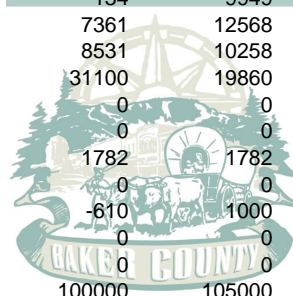


101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
5587935	5701901	4624785	3010101	BEGINNING FUND BALANCE	6471927	6471927	6471927
6048225	5972960	6003000	3101101	CURRENT YEAR PROP TAXES	6530000	6530000	6530000
232475	272727	200000	3101102	PRIOR YEARS' TAXES	230000	230000	230000
238097	233880	230000	3101201	OTEC IN LIEU OF	230000	230000	230000
0	0	3249946	3303102	LATCF FUNDING - PILT FED	3249946	3249946	3249946
1239404	1346145	1239000	3303301	P.I.L.T.	1300000	1300000	1300000
168936	162829	160000	3303402	ASSESSMENT - TAXATION GR	160000	160000	160000
1094327	7860	0	3303420	OCDBG EAGLE VALLEY FS	0	0	0
2434	4088	2500	3303501	AMUSEMENT TAX	2500	2500	2500
94375	110460	95000	3303502	LIQUOR TAX	95000	95000	95000
11111	10028	10000	3303503	CIGARETTE TAX	10000	10000	10000
13995	8382	12000	3303504	PRIVATE RAIL CAR TAX	13000	13000	13000
0	0	58600	3303509	NATIONAL OPIOIDS SET	0	0	0
0	0	115800	3303514	OPIOID SETTLEMENT-JANSSEN	0	0	0
0	0	5600	3303515	OPIOID -MALLINCKRODT BNK	0	0	0
17020	27124	33775	3303804	TRT FEES - ADMINISTRATIVE	37695	37695	37695
30495	72900	51175	3303901	STATE DEPT AG- WOLF DEPREE	50000	50000	50000
156922	133193	170000	3505101	FINES - COURT COSTS	130000	130000	130000
815	601	0	3505502	COURT ASSESSMENTS	0	0	0
10266	7912	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0
680	226	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
41186	30171	50000	3606101	EARNED INTEREST	100000	100000	100000
5000	5000	0	3606309	LAND SALES- GENERAL FUND	0	0	0
0	0	750	3606314	WELLNESS GRANT	750	750	750
5000	5000	0	3606317	SALE OF ASSETS	0	0	0
181779	157510	187159	3606505	ADMINISTRATION FEE	273762	233762	233762
20000	4290	20000	3606601	MISCELLANEOUS	10000	10000	10000
5648	1021	0	3707404	LAND SALE REIMBURSEMENT	0	0	0
400	400	400	3909104	TR FR TAYLOR GRAZING	400	400	400
2500	2500	2500	3909105	TR FR LAW LIBRARY	2500	2500	2500
5000	6000	6000	3909109	TR FR CCF FUND	6000	6000	6000
114309	0	87500	3909118	TR FR VIDEO LOTTERY FUND	87500	87500	87500
15,328,334	14,285,10	16,615,490		Total Revenue	18,990,980	18,950,980	18,950,980
221	205	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
1966	1966	0	5102101		0	0	0
38761	84039	60000	5102601	WORKERS COMPENSATION	100000	100000	100000
246	219	400	5102602	TAX ADJUSTMENTS	400	400	400
41,194	86,429	61,900		Total Personnel	101,900	101,900	101,900
56443	69409	60000	5203201	LABOR/LEGAL COUNSEL	80000	80000	80000
0	0	15000	5203202	PROFESSIONAL SERVICES	20000	20000	20000
9253	76135	110000	5203232	CONTRACT COUNTY COUNSEL	250000	250000	250000
25255	12775	70000	5203301	AUDIT	73500	73500	73500
1689	1340	2000	5204305	MOTOR POOL EXPENSE	2000	2000	2000
200610	603430	250000	5205201	INSURANCE-FIRE - LIAB	315000	315000	315000
134	9949	0	5205301	TELEPHONE - EXTENSION	0	0	0
7361	12568	8000	5205401	REQUIRED PUB NOTICES	12000	12000	12000
8531	10258	13000	5206110	PAPER SUPPLIES	11000	11000	11000
31100	19860	35000	5206120	DUES	35000	35000	35000
0	0	5000	5206121	AOC -COUNTY ROAD PROGRAM	0	0	0
0	0	2000	5206401	CODE REPLACEMENTS	0	0	0
1782	1782	2000	5208001	STATE FOREST PROTECTION	2000	2000	2000
0	0	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
-610	1000	2500	5208007	MISC EXPENSE	5000	5000	5000
0	0	10000	5208015	CONTRACT SERVICES	10000	10000	10000
0	0	2000	5208024	NEW HOPE SHELTER	0	0	0
100000	105000	115500	5208027	OSU EXTENSION	135000	135000	135000

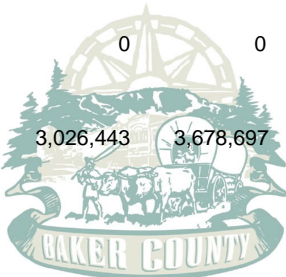


101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
3868	0		0 5208028	EXPENSES ON PROPERTY SALE	0	0	0
34424	100000		0 5208029	BAKER CITY SAFER	0	0	0
0	0	33195	5208030	MARIJUANA EDU/TREAT/PREV	0	0	0
1500	1500	2000	5208031	BMHA ANIMAL SHELTER	0	0	0
500	500		0 5208032	BLUE MOUNTAIN HUMANE ASSO	0	0	0
0	0	180000	5208033	NATIONAL OPIOID EXPENSES	130000	130000	130000
20000	20000	20000	5208101	DETOX CENTER	20000	20000	20000
24347	29595	41000	5208103	WILDLIFE SERVICES	47000	47000	47000
377	1700	6000	5208104	PREDATOR CONTROL	0	0	0
25000	25000	30000	5208105	SENIORS ACTIVITIES	30000	30000	30000
19401	19401	17500	5208107	HALFWAY FAIR	32500	32500	32500
5000	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000
0	0	150000	5208133	AMBULANCE SERVICES	0	0	0
31500	35225	51175	5208331	WOLF DEPREDATION PREVENT	50000	50000	50000
32	0		0 5208609	SERVICES/FINANCE CHARGE	0	0	0
607,497	1,161,427	1,238,870		Total Materials & Services	1,266,000	1,266,000	1,266,000
1102187	0		0 5404503	OCDBG EAGLE VALLEY EXP	0	0	0
0	0	5000	5407416	ODOT - THELYPODY LAND	0	0	0
1,102,187	0	5,000		Total Capital	0	0	0
30000	170191	64066	5609101	TR TO FACILITIES MAINT	0	0	0
121653	250000	100000	5609102	TR TO LEAVE/UNEMPL	150000	150000	150000
74000	110000	115500	5609104	TR TO FAIR BOARD FUND	115500	115500	115500
270000	270000	235000	5609105	TR TO COUNTY HEALTH FUND	270000	270000	270000
15000	175000	50000	5609106	TR TO ROAD FUND	50000	50000	50000
11967	11967	0	5609110	TR TO FAIR BOARD IMPRVMT	0	0	0
98442	201475	231874	5609112	TR TO TECHNOLOGY FUND	256775	256775	256775
171428	171428	171428	5609113	TR TO CONSOLIDATED DSPTCH	171428	171428	171428
30000	35000	40000	5609114	TR TO MUSEUM FUND	50000	50000	50000
100000	100000	50000	5609115	TR TO PARKS FUND	50000	50000	50000
46045	76280	82670	5609123	TR TO COURTHOUSE SECURITY	107475	107475	107475
40000	40000	20000	5609125	TR TO REPLACEMENT FUND	20000	20000	20000
127030	679500	32500	5609126	TR TO CAPITAL BUILDING	0	0	0
40000	40000	40000	5609201	TR TO WEED CONTROL	40000	40000	40000
100000	100000	0	5609209	TR TO INSURANCE FUND	0	0	0
1,275,565	2,430,841	1,233,038		TRANSFERS	1,281,178	1,281,178	1,281,178
0	0	720,883		CONTINGENCY	700,000	660,000	660,000
0	0	800000	5908001	UNAPPR ENDING FUND BAL	800000	800000	800000
0	0	800,000		UNAPPR ENDING FUND BAL	800,000	800,000	800,000
3,026,443	3,678,697	4,059,691	100	TOTAL EXPENSE	4,149,078	4,109,078	4,109,078



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 101		COUNTY COMMISSIONERS							
3600	3600	1800	3606307	UNITY ADMIN	0	0	0		
3,600	3,600	1,800		Total Revenue	0	0	0		
82332	84804	87349	5101101	COMMISSION CHAIR	93468	93468	93468		
66405	57951	79584	5101103	EXECUTIVE ASSISTANT	84360	84360	84360		
0	0	41460	5101104	OFFICE ASSISTANT	47074	47074	47074		
18072	37224	38341	5101107	COUNTY COMMISSIONER (432)	46734	46734	46734		
1506	0	47927	5101108	COUNTY COMMISSIONER (494)	46734	46734	46734		
1852	3639	0	5101110	TEMP DEPT ASSISTANT 2	0	0	0		
0	0	5000	5101201	SEASONAL/TEMP	0	0	0		
3000	3600	1800	5101202	UNITY CITY MGR	0	0	0		
0	0	0	5101402	LONGEVITY PAY	750	750	750		
990	630	1080	5101403	CELL PHONE	1080	1080	1080		
65889	70202	126050	5102101	GROUP INSURANCE	88110	88110	88110		
30	0	100	5102102	FLEX ADMINISTRATION FEE	100	100	100		
1605	0	0	5102104	COVID CHILD CARE	0	0	0		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	1278	1278	1278		
37666	44225	67410	5102201	RETIREMENT	89333	89333	89333		
12600	13529	23129	5102301	SOCIAL SECURITY	24414	24414	24414		
291,947	315,804	519,230		Total Personnel	523,435	523,435	523,435		
2149	3431	2000	5204305	VEHICLE EXPENSE	2500	2500	2500		
891	1343	2000	5205301	TELEPHONE	1500	1500	1500		
69	69	0	5205401	BOPTA PUBLICATIONS	0	0	0		
1446	5792	15000	5205801	TRAVEL/TRAINING	20000	20000	20000		
4865	3770	5500	5206110	OFFICE SUPPLIES	5500	5500	5500		
100	170	3000	5206120	DUES	3000	3000	3000		
9,520	14,575	27,500		Total Materials & Services	32,500	32,500	32,500		
301,467	330,379	546,730	101	TOTAL EXPENSE	555,935	555,935	555,935		



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 110		JUSTICE COURT					
36828	37920	39058	5101101	JUSTICE OF THE PEACE	41808	41808	41808
52295	56007	60575	5101102	OFFICE MANAGER 2	67411	67411	67411
38687	34644	43776	5101104	CT OPERATIONS SPEC (452)	46416	46416	46416
500	2150	5500	5101201	JP PRO-TEM	5500	5500	5500
30869	41441	51125	5102101	GROUP INSURANCE	52150	52150	52150
0	0	0	5102105	INSURANCE-PAID LEAVE OR	641	641	641
27582	30369	34650	5102201	RETIREMENT	42063	42063	42063
9298	9503	11392	5102301	SOCIAL SECURITY	12450	12450	12450
196,059	212,034	246,076		Total Personnel	268,439	268,439	268,439
22766	31600	30000	5203301	COURT APPT ATTORNEY	30000	30000	30000
65	8	1000	5203303	INTERPRETER FEES	1000	1000	1000
175	175	500	5205201	BOND	500	500	500
571	499	1000	5205301	TELEPHONE	1000	1000	1000
4048	4048	10000	5205805	TRAINING	10000	10000	10000
3410	2272	5000	5206110	OFFICE SUPPLIES	5000	5000	5000
600	225	1000	5206120	ASSOCIATION DUES	1000	1000	1000
0	0	500	5208002	BANK SERVICE CHARGES	0	0	0
5426	5426	5426	5208004	REMOTE HOST SOFTWARE	5701	5701	5701
-12	-12	2000	5208701	WITNESS/JURY FEES	2000	2000	2000
37,049	44,241	56,426		Total Materials & Services	56,201	56,201	56,201
233,108	256,275	302,502	110	TOTAL EXPENSE	324,640	324,640	324,640

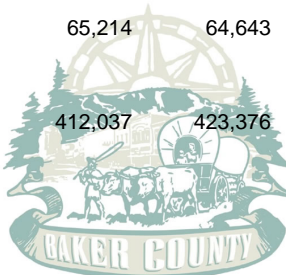


101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 114		JUVENILE					
41466	45585	49437	3303400	JUVENILE CRIME PREVENTI	49437	49437	49437
248	944	1000	3404109	RESTITUTION REVENUE	1000	1000	1000
50	0	0	3404703	DIVERSION FEE	0	0	0
25	0	0	3404704	CURFEW FEE	0	0	0
45	0	0	3404705	THEFT TALK FEES	0	0	0
2232	270	0	3404706	SUPERVISION FEES	0	0	0
280	249	0	3404707	DRUG TESTING FEES	0	0	0
10080	10080	0	3404709	DETENTION FEES	0	0	0
170	0	0	3404710	TOBACCO EDUCATION FEES	0	0	0
825	825	10307	3404711	EXPUNCTION FEES	10307	10307	10307
55,421	57,953	60,744		Total Revenue	60,744	60,744	60,744
2864	70104	72204	5101101	JUVENILE DIRECTOR	76548	76548	76548
34518	34696	41295	5101102	OFFICE MANAGER 1	45891	45891	45891
50772	51792	53340	5101105	JUVENILE COUNSELOR (84)	56544	56544	56544
48348	49320	50796	5101106	JUVENILE COUNSELOR (414)	53856	53856	53856
65861	0	0	5101107	ASSESSMENT/YOUTH DIR	0	0	0
2320	2296	0	5101205	PART TIME	0	0	0
26	125	0	5101301	OVERTIME	0	0	0
400	400	500	5101402	LONGEVITY AWARD	3000	3000	3000
75852	80112	81600	5102101	GROUP INSURANCE	82500	82500	82500
463	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	932	932	932
50728	54802	57100	5102201	RETIREMENT	69781	69781	69781
14671	15086	16650	5102301	SOCIAL SECURITY	17850	17850	17850
346,823	358,733	373,485		Total Personnel	406,902	406,902	406,902
31669	30223	104000	5203301	JUVENILE CARE	58000	58000	58000
8253	6779	8000	5203302	EVALUATIONS	8000	8000	8000
504	132	2000	5204305	REPAIR/MAINT VEHICLES	2000	2000	2000
6600	6600	6600	5204401	RENT-BUILDING	6600	6600	6600
4956	5111	6000	5205301	TELEPHONE	6000	6000	6000
571	674	2000	5205801	TRAVEL	2000	2000	2000
566	775	3500	5205805	TRAINING	3500	3500	3500
2980	2688	3000	5206110	OFFICE SUPPLIES	3000	3000	3000
1452	1452	1500	5206120	ASSOCIATION DUES	1500	1500	1500
849	944	0	5208002	RESTITUTION	0	0	0
609	865	2000	5208003	EQUIPMENT- SMALL	2000	2000	2000
1926	2575	2500	5208004	ELECTRONIC SURVEILLANCE	2500	2500	2500
1411	0	1556	5208021	RADIO MAINTENANCE	1634	1634	1634
1789	4411	4000	5208601	JUVENILE TRANSPORT COSTS	4000	4000	4000
991	1412	1600	5208602	YOUTH PROGRAMS	1600	1600	1600
86	0	1500	5208606	JUVENILE MEDICAL CARE	1500	1500	1500
2	2	0	5208609	SERVICE/FINANCE CHARGE	0	0	0
0	0	250	5208701	WITNESS FEES	250	250	250
65,214	64,643	150,006		Total Materials & Services	104,084	104,084	104,084
412,037	423,376	523,491	114	TOTAL EXPENSE	510,986	510,986	510,986



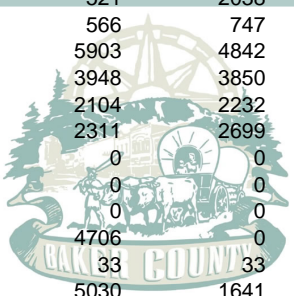
101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 115		DISTRICT ATTORNEY					
21413	47827	84771	3303121	VOCA BASIC	84771	84771	84771
0	0	59000	3303402	CACF STATE FUNDS	29500	29500	29500
8664	22973	38277	3303407	VICTIM'S ASSISTANCE UNIT	22052	22052	22052
46378	60987	66594	3303408	CHILD SUPPORT SERVICES	66594	66594	66594
9016	40172	48369	3303495	FEDERAL VOCA2	48369	48369	48369
10551	13200	20000	3404100	DISCOVERY FEES	20000	20000	20000
210	630	500	3404705	VICTIM IMPACT PANNEL	600	600	600
4094	6661	4000	3505202	VICTIMS RESTITUTION	4000	4000	4000
822	822	0	3707300	OTHER AGENCY REIMB	0	0	0
101,148	193,272	321,511		Total Revenue	275,886	275,886	275,886
79536	81132	83568	5101101	DEPUTY DA 2	88584	88584	88584
44760	45660	47028	5101102	LEGAL ASSISTANT	49848	49848	49848
41724	42564	43776	5101103	DEPT ASSISTANT 1	45191	45191	45191
46068	46992	48396	5101104	SUPPORT ENFORCEMENT OFCR	50082	50082	50082
43682	42876	43446	5101105	VICTIM ASSISTANCE OFCR	48446	48446	48446
59550	63771	69003	5101106	DEPUTY DA 1	76862	76862	76862
6000	0	0	5101107	COUNTY COUNSEL	0	0	0
9254	29433	39792	5101108	VICTIM ASSISTANT SPEC	43032	43032	43032
43180	52797	54432	5101202	INVESTIGATOR	57696	57696	57696
400	400	400	5101402	LONGEVITY AWARD	2500	2500	2500
240	300	360	5101403	CELL PHONE	360	360	360
100331	124521	134700	5102101	GROUP INSURANCE	153260	153260	153260
23	23	0	5102102	FLEX ADMIN	25	25	25
925	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	2070	2070	2070
83734	99167	109350	5102201	RETIREMENT	150039	150039	150039
27200	29490	32900	5102301	SOCIAL SECURITY	39614	39614	39614
586,607	659,126	707,151		Total Personnel	807,609	807,609	807,609
2234	2473	3500	5205301	TELEPHONE	4000	4000	4000
460	2782	6500	5205801	TRAVEL	7000	7000	7000
458	9	1000	5205802	TRAVEL-VICTIM ASST	1000	1000	1000
1219	1219	6655	5205803	VOCA2 TRAINING	6655	6655	6655
218	98	1000	5205804	VOCA2 TRAVEL	1000	1000	1000
75	2834	3500	5205805	TRAINING	4500	4500	4500
1957	1957	12775	5205806	VICIM ASST. TRAINING	12775	12775	12775
3565	1506	10000	5206101	TRIAL PREP EXPENSES	10000	10000	10000
4434	4274	9000	5206102	SUPPLIES-VICTIM ASST	9000	9000	9000
478	478	0	5206103	FORFEITURE EXPENSE	0	0	0
2554	1343	4000	5206110	OFFICE SUPPLIES	4000	4000	4000
11327	1652	4000	5206111	VOCA2 OFFICE SUPPLIES	4000	4000	4000
689	551	890	5206115	SUPT ENFORCEMENT POSTAGE	890	890	890
47	40	200	5206116	VICTIMS ASSIS POSTAGE	200	200	200
5071	5209	5000	5206120	ASSOCIATION DUES	5000	5000	5000
6079	5664	7000	5206401	LIBRARY	7000	7000	7000
521	2038	5000	5208001	EQUIPMENT	5000	5000	5000
566	747	250	5208002	VICTIM IMPACT EXPENSE	3000	3000	3000
5903	4842	4000	5208003	VICTIMS RESTITUTION EXP	4000	4000	4000
3948	3850	4000	5208005	KARPEL ANNUAL SUPPORT	4000	4000	4000
2104	2232	2500	5208006	KARPEL DISCOVERY FEE	2500	2500	2500
2311	2699	5160	5208007	SUPPORT ENFORCEMENT EXP	5160	5160	5160
0	0	30000	5208008	GRAND JURY EXP	15000	15000	15000
0	0	2000	5208009	MAJOR CRIME LAB	2000	2000	2000
0	0	59000	5208010	CACF EXPENSES	0	0	0
4706	0	5188	5208021	RADIO MAINTENANCE	5447	5447	5447
33	33	0	5208201	VAWA-DOMESTIC VIOLENCE	0	0	0
5030	1641	18000	5208202	EMERGENCY SERVICES	18000	18000	18000

Source: MAIN



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
155	0		0 5208609	SERVICES/FINANCE CHARGE	0	0	0
20	0		3000 5208701	WITNESS FEES	3000	3000	3000
66,162	50,171	213,118		Total Materials & Services	144,127	144,127	144,127
652,769	709,297	920,269	115	TOTAL EXPENSE	951,736	951,736	951,736

BUDGET



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 116		MEDICAL EXAMINER						
6400	4950	5400	5203301	MEDICAL EXAMINER CONTRACT	5400	5400	5400	
2530	0	8000	5203304	AUTOPSY TRANSPORTATION	4000	4000	4000	
8650	10600	8000	5203305	RAIL REPORT	8000	8000	8000	
17,580	15,550	21,400		Total Materials & Services	17,400	17,400	17,400	
17,580	15,550	21,400	116	TOTAL EXPENSE	17,400	17,400	17,400	

BUDGET



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
Department: 120 ADMINISTRATIVE SERVICES							
49404	50388	51876	5101102	PAY/BENEFITS COORDINATOR	54984	54984	54984
22116	23164	23514	5101103	DEPT ASSISTANT 2	24924	24924	24924
72120	58524	79584	5101105	FINANCE MANAGER	84360	84360	84360
0	0	0	5101402	LONGEVITY PAY	1000	1000	1000
55816	59381	67300	5102101	GROUP INSURANCE	67850	67850	67850
87	87	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	661	661	661
36628	34314	46500	5102201	RETIREMENT	49300	49300	49300
10546	9771	11900	5102301	SOCIAL SECURITY	12600	12600	12600
246,717	235,629	280,674		Total Personnel	295,679	295,679	295,679
424	942	900	5205301	TELEPHONE	900	900	900
0	0	1500	5205805	TRAINING/TRAVEL	750	750	750
6014	6391	7000	5206110	OFFICE SUPPLIES	7500	7500	7500
197	197	0	5208609	FINANCE CHAGES	0	0	0
6,635	7,530	9,400		Total Materials & Services	9,150	9,150	9,150
253,352	243,159	290,074	120	TOTAL EXPENSE	304,829	304,829	304,829



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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 121		ASSESSOR						
3619	4918	3000	3404104	ASSESSOR FEES	3000	3000	3000	
3,619	4,918	3,000		Total Revenue	3,000	3,000	3,000	
73656	75864	78144	5101101	COUNTY ASSESSOR	83616	83616	83616	
41704	31382	39160	5101103	OFFICE MANAGER	43600	43600	43600	
54953	63504	65412	5101105	ASSISTANT ASSESSOR	69336	69336	69336	
53304	54372	56004	5101106	PROP SALES DATA ANALYST	59364	59364	59364	
47672	51792	53340	5101110	PROPERTY APPRAISER 1	56544	56544	56544	
42547	49320	50796	5101111	PROPERTY APPRAISER 1(162)	56544	56544	56544	
12207	5340	15000	5101201	SEASONAL/TEMP	15000	15000	15000	
0	0	5000	5101301	OVERTIME	5000	5000	5000	
400	200	200	5101402	LONGEVITY AWARD	3250	3250	3250	
129493	128710	133900	5102101	GROUP INSURANCE	135350	135350	135350	
80848	80267	88800	5102201	RETIREMENT	109156	109156	109156	
23689	24431	27819	5102301	SOCIAL SECURITY	29680	29680	29680	
560,473	565,182	613,575		Total Personnel	666,440	666,440	666,440	
11424	8103	17000	5203402	MAP MAINTENANCE	17000	17000	17000	
513	305	2500	5204305	VEHICLE MAINTENANCE	2500	2500	2500	
641	531	1000	5205301	TELEPHONE	1000	1000	1000	
667	1914	5500	5205801	TRAVEL	5500	5500	5500	
1110	192	5500	5205805	TRAINING	5500	5500	5500	
5145	3827	9000	5206110	OFFICE SUPPLIES	9000	9000	9000	
588	688	800	5206120	ASSOC DUES/BONDS	1400	1400	1400	
20,088	15,560	41,300		Total Materials & Services	41,900	41,900	41,900	
0	0	10000	5407401	DIGITAL RECORDS PROJECT	0	0	0	
10595	10595	0	5407410	EQUIPMENT	0	0	0	
10,595	10,595	10,000		Total Capital	0	0	0	
591,156	591,337	664,875	121	TOTAL EXPENSE	708,340	708,340	708,340	



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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 122		COUNTY CLERK							
4314	4314	0	3303402	STATE ELECTION SECURITY	0	0	0		
139984	131231	100000	3404102	CLERK'S FEES	115000	115000	115000		
3850	3850	4500	3404103	DIGITAL IMAGING FEES	4500	4500	4500		
3025	2450	3000	3404109	MARRIAGE LICENSE FEES	3000	3000	3000		
21120	17380	17000	3404110	GIS FEE REVENUE	17000	17000	17000		
0	0	0	3404112	CANADIDATE FILING FEE	200	200	200		
10622	6004	17000	3707301	ELECTION REIMBURSEMENTS	0	0	0		
182,915	165,229	141,500		Total Revenue	139,700	139,700	139,700		
73656	75864	78144	5101101	COUNTY CLERK	83616	83616	83616		
38850	41592	44928	5101102	MANAGEMENT ASSISTANT 2	42168	42168	42168		
43931	44865	46080	5101104	MANAGEMENT ASSISTANT	48852	48852	48852		
541	0	10000	5101201	SEASONAL/TEMP	0	0	0		
6650	3045	0	5101202	ELECTION BOARD	5000	5000	5000		
200	300	300	5101402	LONGEVITY AWARD	1750	1750	1750		
44394	49814	51700	5102101	GROUP INSURANCE	71350	71350	71350		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	726	726	726		
37916	41174	42500	5102201	RETIREMENT	50190	50190	50190		
11392	11850	14029	5102301	SOCIAL SECURITY	14168	14168	14168		
257,530	268,504	287,681		Total Personnel	317,820	317,820	317,820		
153	102	0	5203101	ELECTIONS-PREP	0	0	0		
0	0	400	5203401	BOPTA APPRAISER	400	400	400		
3242	3242	6000	5204310	MACHINE MAINT RECORDS CON	6000	6000	6000		
1625	1841	2200	5205301	TELEPHONE	2200	2200	2200		
568	56	1000	5205401	ELECTIONS-ADVERTISING	1000	1000	1000		
12917	18820	19000	5205501	ELECTIONS-BALLOTS/ENVEL	19000	19000	19000		
4556	4375	7500	5205503	ELECTION PROGRAMMING	7500	7500	7500		
268	1742	2500	5205801	TRAVEL - TRAINING	3000	3000	3000		
13	13	200	5205802	BOPTA TRAVEL	200	200	200		
27	27	100	5206101	BOPTA SUPPLIES	100	100	100		
3117	2823	2000	5206110	OFFICE SUPPLIES	2500	2500	2500		
7459	5101	7500	5206115	ELECTIONS-POSTAGE	8000	8000	8000		
91	27	3000	5206116	RECORDING - POSTAGE	2500	2500	2500		
250	553	600	5206120	ASSOCIATION DUES	600	600	600		
1988	292	1500	5208001	ELECTIONS-MISCELLANEOUS	1500	1500	1500		
3000	2425	3000	5208002	STATE MARRIAGE FEES	3000	3000	3000		
0	0	0	5208006	HB5006 EXPENSES	20000	20000	20000		
39,274	41,439	56,500		Total Materials & Services	77,500	77,500	77,500		
296,804	309,943	344,181	122	TOTAL EXPENSE	395,320	395,320	395,320		



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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
9081	5095	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000		
-298	-5	-2000	3606600	BANK FEES	-2000	-2000	-2000		
8,783	5,090	2,000		Total Revenue	2,000	2,000	2,000		2,000
73656	75864	78144	5101101	COUNTY TREASURER	83616	83616	83616		83616
43860	44736	46080	5101102	MANAGEMENT ASSISTANT	48852	48852	48852		48852
21773	19161	41462	5101103	MANAGEMENT ASSISTANT	46066	46066	46066		46066
200	300	300	5101402	LONGEVITY AWARD	2000	2000	2000		2000
32916	37600	44100	5102101	GROUP INSURANCE	44550	44550	44550		44550
0	0	0	5102105	INSURANCE-PAID LEAVE OR	722	722	722		722
35708	39660	45900	5102201	RETIREMENT	56464	56464	56464		56464
10137	9726	12700	5102301	SOCIAL SECURITY	13855	13855	13855		13855
218,250	227,047	268,686		Total Personnel	296,125	296,125	296,125		296,125
1991	2696	7000	5203402	TAX COLL./FORCL. COSTS	8000	8000	8000		8000
515	875	1000	5205201	BONDS	1000	1000	1000		1000
109	51	500	5205301	TELEPHONE	500	500	500		500
300	750	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		2000
845	1752	2000	5206110	OFFICE SUPPLIES	2000	2000	2000		2000
7016	6933	9000	5206115	POSTAGE	9000	9000	9000		9000
320	176	2500	5208001	WARRANTS	2500	2500	2500		2500
11,096	13,233	24,000		Total Materials & Services	25,000	25,000	25,000		25,000
229,346	240,280	292,686	123	TOTAL EXPENSE	321,125	321,125	321,125		321,125



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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
0	2937	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
1191	0	0	3606601	MISCELLANEOUS	0	0	0
4818	5573	0	3657300	OTHER AGENCY REIMB	0	0	0
6,009	8,510	0		Total Revenue	0	0	0
36701	70104	72204	5101101	MAINTENANCE FOREMAN	76548	76548	76548
6044	0	0	5101103	ASSIST MAINT FOREMAN	0	0	0
42345	15851	40596	5101104	BLDG MAINT WORKER (31)	45366	45366	45366
10650	11030	11757	5101105	DEPARTMENT ASSISTANT II	12462	12462	12462
21876	23264	35673	5101106	MAINTENANCE WORKER SHARED	39540	39540	39540
6724	0	19898	5101107	BUILDING MAINT WORKER	21086	21086	21086
24581	24581	15000	5101201	SEASONAL/TEMP	15000	15000	15000
600	1000	1100	5101401	CLOTHING ALLOWANCE	1300	1300	1300
163	63	100	5101402	LONGEVITY AWARD	500	500	500
29392	48147	67300	5102101	GROUP INSURANCE	88500	88500	88500
580	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	848	848	848
17374	33677	53400	5102201	RETIREMENT	68465	68465	68465
7741	10893	14950	5102301	SOCIAL SECURITY	17705	17705	17705
204,771	238,610	331,978		Total Personnel	387,320	387,320	387,320
2437	1978	2500	5203201	SECURITY CONTRACT	3000	3000	3000
10399	10381	15000	5204101	WATE/SEWER	15000	15000	15000
4280	3196	5000	5204201	LAUNDRY - GARBAGE	6000	6000	6000
2241	8581	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
7669	9379	12000	5204302	MECHANICAL REPAIRS/MAINT	15000	15000	15000
387	387	1000	5204303	SURPLUS PROPERTY EXP	1000	1000	1000
1225	1839	3500	5204304	LAWN AND LANDSCAPE	4000	4000	4000
4146	1631	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
765	1995	5000	5205201	ELEVATOR/BOILER/VESSELS	5000	5000	5000
2539	3050	5500	5205301	TELEPHONE	6000	6000	6000
592	400	3500	5205802	TRAINING	3500	3500	3500
14779	13846	30000	5206101	SUPPLIES	30000	30000	30000
1868	2299	3500	5206103	RENTAL UTILITIES/EXPENSE	3500	3500	3500
10626	5034	8000	5206104	CUSTODIAL SUPPLIES	8000	8000	8000
5943	4122	6500	5206191	TIRES/FUEL/OIL	8000	8000	8000
32010	36183	45000	5206221	ELECTRIC/NATURAL GAS	48000	48000	48000
3667	3904	6500	5208601	MINOR EQUIP/REPAIR/MAINT	7000	7000	7000
59	0	0	5208609	SERVICE/FINANCE CHARGE	0	0	0
105,632	108,205	177,500		Total Materials & Services	188,000	188,000	188,000
310,403	346,815	509,478	130	TOTAL EXPENSE	575,320	575,320	575,320



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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 131		PLANNING					
13300	13525	11000	3404104	BAKER CITY PLAN FEES	11000	11000	11000
19626	12880	12000	3404105	PLANNING FEES	12000	12000	12000
3280	2576	2000	3404106	ADDRESSING FEES	2000	2000	2000
60000	60000	71000	3606507	BAKER CITY - PLANNING	71000	71000	71000
96,206	88,981	96,000		Total Revenue	96,000	96,000	96,000
58873	71350	75768	5101101	PLANNING DIRECTOR	80316	80316	80316
49936	20764	48401	5101102	PLANNER	51312	51312	51312
3160	26036	53340	5101104	PLANNER	59364	59364	59364
27886	4419	30480	5101105	PLANNER	30788	30788	30788
7882	18396	41839	5101108	DEPARTMENT ASSISTANT I	41667	41667	41667
49332	51950	56004	5101110	PLANNER - LEAD	59364	59364	59364
297	0	0	5101125	COVID-19	0	0	0
100	100	100	5101402	LONGEVITY AWARD	1500	1500	1500
80348	77681	144440	5102101	GROUP INSURANCE	131134	131134	131134
713	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	1298	1298	1298
41638	38325	72500	5102201	RETIREMENT	87496	87496	87496
14293	14123	23435	5102301	SOCIAL SECURITY	24731	24731	24731
334,458	323,144	546,307		Total Personnel	568,970	568,970	568,970
310	960	0	5203305	REFUND PLANNING FEE	0	0	0
730	640	0	5203306	CITY REFUND PLN FEE	0	0	0
1034	328	1000	5205301	TELEPHONE	1000	1000	1000
631	631	1020	5205303	CELL PHONE	1020	1020	1020
954	374	2500	5205401	LEGAL ADVERTISING	2500	2500	2500
855	102	1750	5205402	CITY LEGAL ADVERTISING	1750	1750	1750
243	639	3750	5205801	TRAVEL-STAFF - COMM	3750	3750	3750
0	0	500	5205802	CITY TRAVEL	500	500	500
75	915	5500	5205805	TRAINING	5500	5500	5500
370	370	500	5205806	CITY TRAINING	500	500	500
25	214	750	5206100	CITY SUPPLIES	750	750	750
11188	3294	3000	5206101	SUPPLIES	3500	3500	3500
870	2069	1000	5206102	ADDRESSING SUPPLIES	1500	1500	1500
836	-395	3000	5206115	POSTAGE	2500	2500	2500
3668	104	1000	5206116	CITY POSTAGE	600	600	600
431	149	750	5206120	DUES COUNTY	750	750	750
281	50	750	5206121	CITY DUES	750	750	750
22,501	10,444	26,770		Total Materials & Services	26,870	26,870	26,870
356,959	333,588	573,077	131	TOTAL EXPENSE	595,840	595,840	595,840



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HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 132		SURVEYOR							
10000	10000	10000	5203401	SURVEYING FEES	10000	10000	10000		
990	983	1000	5206101	SUPPLIES	1000	1000	1000		
10,990	10,983	11,000		Total Materials & Services	11,000	11,000	11,000		
10,990	10,983	11,000	132	TOTAL EXPENSE	11,000	11,000	11,000		

BUDGET



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Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 133			TECHNOLOGY				
41755	40613		10000 3657300	OTHER AGENCY REIMB	0	0	0
41,755	40,613		10,000	Total Revenue	0	0	0
68724	70104		72204 5101101	TECHNOLOGY DIRECTOR	76548	76548	76548
10650	11030		11757 5101102	OFFICE MANAGER II	12462	12462	12462
26243	6299		40603 5101103	INFO SYSTEM TECH	40557	40557	40557
21992	0		49403 5101104	INFO SYSTEMS COORDINATOR	53022	53022	53022
6716	585		0 5101201	SEASONAL/TEMP	0	0	0
0	0		0 5101402	LONGEVITY PAY	1000	1000	1000
50346	38630		97473 5102101	GROUP INSURANCE	72950	72950	72950
463	0		0 5102104	COVID CHILD CARE	0	0	0
0	0		0 5102105	INSURANCE-PAID LEAVE OR	734	734	734
29963	22977		53360 5102201	RETIREMENT	64179	64179	64179
9954	6589		13335 5102301	SOCIAL SECURITY	14077	14077	14077
225,051	156,214		338,135	Total Personnel	335,529	335,529	335,529
-18	1993		3500 5203401	SOFTWARE MAINTENANCE	3500	3500	3500
11660	13992		14000 5203402	A - T SOFTWARE MAINT	15000	15000	15000
0	0		500 5204305	VEHICLE MAINTENANCE	500	500	500
0	0		54000 5204306	MOBILE DATA	60000	60000	60000
0	0		21000 5204307	COPIER MAINTENANCE	21000	21000	21000
115037	118771		94107 5204310	MACHINE MAINTENANCE	102100	102100	102100
48170	103970		60000 5204311	SOFTWARE MAINTENANCE	60000	60000	60000
0	0		10000 5204312	PHONE SYSTEM MAINTENANCE	10000	10000	10000
20070	20848		21000 5204313	SO JUSTICE SOFTWARE	21000	21000	21000
46881	62016		6000 5205301	VOICE DATA CIRCUITS	6000	6000	6000
17482	18388		19400 5205302	DATA CIRCUITS	19400	19400	19400
3664	0		7000 5205805	TRAVEL/TRAINING	7000	7000	7000
9765	10807		10000 5206101	SUPPLIES	10000	10000	10000
22894	31228		22000 5208005	CONTRACTED SERVICES	25000	25000	25000
-10	-10		0 5208601	EQUIPMENT- OTHER AGENCY	0	0	0
6	67		0 5208609	SERVICES/FINANCE CHARGE	0	0	0
295,601	382,070		342,507	Total Materials & Services	360,500	360,500	360,500
520,652	538,284		680,642 133	TOTAL EXPENSE	696,029	696,029	696,029

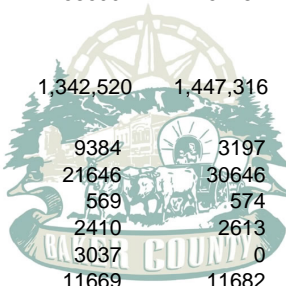


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2023-2024 BUDGET

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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 201		SHERIFF					
57648	60504	86000	3303113	CO-OP PATROL BLM	86000	86000	86000
5160	0	5700	3303115	CO-OP PATROL-FOREST SER	5700	5700	5700
0	0	2000	3303116	ODOT/OSP TRAFFIC SAFETY	0	0	0
1336	2031	2000	3303117	OSSA DUII	3000	3000	3000
163	667	0	3303121	FEDERAL DISTRACTED DRVN	0	0	0
28061	36177	53190	3303400	STATE OF OR - ATV GRANT	57200	57200	57200
396	1314	2000	3303401	ODOT SPEED GRANT	3000	3000	3000
0	0	39300	3303412	OCJC ADMIN	40000	40000	40000
41077	59373	68788	3303424	MARINE PATROL	68780	68780	68780
74000	74000	74000	3303432	HUNTINGTON CONTRACT	74000	74000	74000
49114	52119	50000	3404107	SHERIFF FEES	50000	50000	50000
450	350	0	3404108	VEHICLE IMPOUNDS	0	0	0
990	1800	1800	3404707	ODOT SNOW PARK	1800	1800	1800
38600	38600	0	3606307	SALE OF VEHICLES	0	0	0
0	0	30387	3606308	ATV - SEARCH - RES	0	0	0
0	0	7000	3606310	CONTRIBUTIONS - LEO MATCH	0	0	0
104037	116067	111583	3606506	IDAHO POWER - CONT REIMB	110000	110000	110000
101932	104554	127583	3606508	IP HELLS CANYON CONTRACT	120000	120000	120000
46873	46873	0	3606509	INSURANCE FUNDS	0	0	0
1677	481	500	3606601	MISC REMIBURSEMENTS	500	500	500
551,514	594,910	661,831		Total Revenue	619,980	619,980	619,980
84034	88716	91381	5101101	SHERIFF	93072	93072	93072
59822	62296	63074	5101103	DEPUTY SHERIFF/MARINE	69628	69628	69628
52215	49524	55843	5101104	DEPUTY SHERIFF (126)	64746	64746	64746
21721	65645	67375	5101105	SARGENT	71417	71417	71417
60336	61836	63692	5101106	DEPUTY SHERIFF - IP	69628	69628	69628
52532	60213	60070	5101108	DEPUTY SHERIFF (151)	66312	66312	66312
56338	0	0	5101109	LIEUTENANT	0	0	0
42444	43500	44808	5101110	CIVIL CLERK (104)	47940	47940	47940
58543	60072	63074	5101113	DEPUTY SHERIFF (409)	68302	68302	68302
54632	58040	61968	5101114	DEPUTY SHERIFF (403)	68302	68302	68302
49540	52319	56772	5101115	DEPUTY SHERIFF (357)	66312	66312	66312
65400	66679	68681	5101116	SARGENT	72803	72803	72803
60336	61836	63692	5101118	DEPUTY SHERIFF- IP HC	69628	69628	69628
10358	52296	51608	5101119	DEPUTY SHERIFF - BLM	60740	60740	60740
29160	29160	60070	5101120	COMMUNITY SERV DPTY-ARP	66312	66312	66312
5939	7530	7000	5101150	TRAINING DIFFERENTIAL	7000	7000	7000
2913	2117	5000	5101201	RESERVE DEPUTIES (FIELD)	5000	5000	5000
20601	12677	20000	5101202	RESERVE DEPUTY/MARINE	20000	20000	20000
0	0	5000	5101203	RESERVE DEPUTIES (FIRE)	5000	5000	5000
23330	20844	40000	5101301	DEPUTY OVERTIME	40000	40000	40000
1600	1800	2600	5101401	CLOTHING ALLOWANCE	2600	2600	2600
1750	2750	4000	5101402	LONGEVITY	5500	5500	5500
249420	289134	300550	5102101	GROUP INSURANCE	319800	319800	319800
51	89	0	5102102		0	0	0
116	0	0	5102104		0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	4128	4128	4128
220699	234061	274950	5102201	RETIREMENT	374012	374012	374012
58690	64182	74945	5102301	SOCIAL SECURITY	79090	79090	79090
1,342,520	1,447,316	1,606,153		Total Personnel	1,817,272	1,817,272	1,817,272
9384	3197	8000	5203301	COMPUTER MAINTENANCE	8000	8000	8000
21646	30646	30000	5204305	VEHICLE MAINTENANCE	30000	30000	30000
569	574	900	5205202	BONDS, DUES, LIFE INS	900	900	900
2410	2613	8000	5205301	TELEPHONE	8000	8000	8000
3037	0	3000	5205302	RADIO MAINTENANCE	6000	6000	6000
11669	11682	15000	5205303	CELL PHONES	15000	15000	15000



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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
14174	21840	20000	5205805	TRAINING/TRAVEL	25000	25000	25000	
11763	19881	15000	5206101	SUPPLIES	15000	15000	15000	
8446	9554	8000	5206103	UNIFORMS	8000	8000	8000	
4360	4360	4500	5206110	SUPPLIES - PUBLIC SAFETY	4500	4500	4500	
51599	86469	125000	5206191	TIRES, FUEL, OIL	135000	135000	135000	
985	0	2500	5208005	ANIMAL INVESTIGATION	2500	2500	2500	
6168	2715	6500	5208006	LEXIPOL	6000	6000	6000	
9126	10849	23455	5208301	MARINE PATROL	25000	25000	25000	
2562	2017	2500	5208601	SEARCH AND RESCUE	2500	2500	2500	
1153	90	1500	5208602	SMALL EQUIPMENT - ATV	4000	4000	4000	
1980	1068	2000	5208603	RECRUITMENT/RETENTION	2000	2000	2000	
161,031	207,555	275,855		Total Materials & Services	297,400	297,400	297,400	
0	0	7000	5407409	SEARCH RESC -CAPITAL LEO	0	0	0	
18100	63840	25000	5407410	EQUIPMENT	20000	20000	20000	
5000	5000	38000	5407412	EQUIPMENT - ATV EQUIPMENT	0	0	0	
35264	159077	50000	5407421	SHERIFF CARS	60000	60000	60000	
58,364	227,917	120,000		Total Capital	80,000	80,000	80,000	
1,561,915	1,882,788	2,002,008	201	TOTAL EXPENSE	2,194,672	2,194,672	2,194,672	

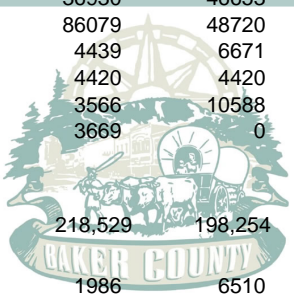


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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 202		COUNTY JAIL					
239925	0	100000	3303412	SB1145-COMMUNITY CORR	100000	100000	100000
233	0	0	3303707	WORK RELEASE FEES	0	0	0
2139	0	0	3606506	COMMISSARY	0	0	0
11667	2465	1000	3606601	MISCELLANEOUS	1000	1000	1000
253,964	2,465	101,000		Total Revenue	101,000	101,000	101,000
72409	73609	75767	5101101	LIEUTENANT	80376	80376	80376
48480	38955	58092	5101102	CORRECTIONS OFFICER	58256	58256	58256
45359	48912	52911	5101104	CORRECTIONS OFFICER (396)	59196	59196	59196
47485	47593	52062	5101106	CORRECTIONS OFFICER (320)	58491	58491	58491
29981	44564	45896	5101107	CORRECTIONS OFFICER (308)	54126	54126	54126
55917	50729	48588	5101108	CORRECTIONS OFFICER (372)	54576	54576	54576
43446	41433	46656	5101109	CORRECTIONS OFFICER (278)	54126	54126	54126
53650	57725	60997	5101110	CORRECTIONS CORPORAL ()	65281	65281	65281
45529	55003	46846	5101111	CORRECTIONS OFFICER (295)	52621	52621	52621
57492	45149	60997	5101112	CORRECTIONS OFFICER ()	65281	65281	65281
52152	55280	58092	5101113	CORRECTIONS CORPORAL	62172	62172	62172
32687	31263	50170	5101114	CORRECTIONS DEPUTY	51144	51144	51144
39522	32900	58092	5101116	CORRECTIONS CORPORAL (64)	62172	62172	62172
13010	13010	36895	5101117	CONTROL ROOM TECH	41240	41240	41240
9860	4049	4000	5101150	TRAINING DIFFERENTIAL	4000	4000	4000
28887	38162	25000	5101201	RESERVE DEPUTIES	25000	25000	25000
15132	33297	35000	5101301	OVERTIME	35000	35000	35000
2200	2400	2200	5101401	CLOTHING ALLOWANCE	2400	2400	2400
4000	3250	2000	5101402	LONGEVITY	2000	2000	2000
252106	197591	271036	5102101	GROUP INS INCL SB 1145	269700	269700	269700
11	0	0	5102102		0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	3534	3534	3534
165624	181837	234632	5102201	RETIREMENT INCL SB1145	277340	277340	277340
51889	55512	63160	5102301	SOCIAL SEC INCL SB1145	67260	67260	67260
1,166,828	1,152,223	1,389,089		Total Personnel	1,505,292	1,505,292	1,505,292
8866	0	0	5203301	COMPUTER MAINTENANCE	0	0	0
966	1942	4000	5203302	SOFTWARE MAINTENANCE	4000	4000	4000
27062	28572	35000	5204101	UTILITIES	35000	35000	35000
11336	15747	25000	5204301	JAIL MAINTENANCE	25000	25000	25000
336	820	2500	5204305	VEHICLE MAINTENANCE	3500	3500	3500
794	953	800	5205202	DUES/BONDS/LIFE	800	800	800
2410	2613	3000	5205301	TELEPHONE	3000	3000	3000
3966	3966	4000	5205303	CELL PHONE EXP	4000	4000	4000
3804	5413	6500	5205801	TRAVEL	7500	7500	7500
1068	64	3000	5205805	SB1145 TRAINING	0	0	0
6043	5006	6000	5205806	STAFF TRAINING	10000	10000	10000
4672	5972	8000	5206101	JAIL SUPPLIES	8000	8000	8000
7103	7985	7500	5206103	UNIFORMS	7500	7500	7500
1000	2149	4500	5206191	TIRES, FUEL, OIL	6000	6000	6000
36930	46653	55000	5208601	PRISONER BOARD	55000	55000	55000
86079	48720	110000	5208602	PRISONER MEDICAL	95000	95000	95000
4439	6671	2500	5208604	RECRUITMENT/RETENTION	6000	6000	6000
4420	4420	10000	5208605	SB 1145 SMALL EQUIPMENT	5000	5000	5000
3566	10588	7000	5208606	INMATE FUND	7000	7000	7000
3669	0	0	5208607	LEXIPOL EXP	2500	2500	2500
218,529	198,254	294,300		Total Materials & Services	284,800	284,800	284,800
1986	6510	30000	5404502	SB1145 EQUIPMENT	30000	30000	30000



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HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
19151	0		0 5407402	CAPITAL EQUIPMENT	0	0	0	
21,137	6,510	30,000		Total Capital	30,000	30,000	30,000	
1,406,494	1,356,987	1,713,389	202	TOTAL EXPENSE	1,820,092	1,820,092	1,820,092	

BUDGET

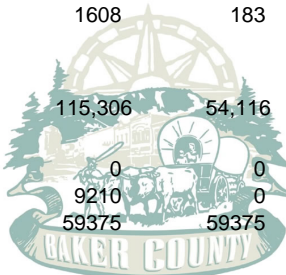


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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 203		PAROLE AND PROBATION							
466898	631040	631040	3303412	OR COMM CORRECTIONS FUNDS	631040	631040	631040	631040	
8589	10905	22000	3303413	CRIMINAL FINE -HB5029	22000	22000	22000	22000	
100381	92205	95057	3303445	OCJC REINVESTMENT GRANT	95057	95057	95057	95057	
1938	0	0	3303494	COVID SUPP OR DEPT CORREC	0	0	0	0	
32697	9825	0	3404202	SUPERVISION FEES	0	0	0	0	
35	0	0	3404205	MISDEMEANOR WORK CREW FEE	0	0	0	0	
250	55	0	3404705	DRUG TESTING FEES	0	0	0	0	
1800	1800	1000	3606302	RENT REV - TRANS HOUSE	1000	1000	1000	1000	
25989	25989	25989	3606506	MEASURE 57 GRANT	25989	25989	25989	25989	
20783	0	0	3606507	INSURANCE REIMBURSEMENT	0	0	0	0	
395	800	500	3606601	MISC REVENUE	500	500	500	500	
659,755	772,619	775,586		Total Revenue	775,586	775,586	775,586	775,586	
62090	71266	75767	5101101	LIEUTENANT	80376	80376	80376	80376	
30889	45931	0	5101103	PAROLE/PROBATION OFCR 2	0	0	0	0	
55145	56688	59057	5101104	PAROLE/PROB OFCR 1 (149)	63177	63177	63177	63177	
31906	0	51057	5101105	PAROLE/PROBATION COUNS	56400	56400	56400	56400	
54600	56244	57932	5101107	PAROLE/PROB OFCR 1 (270)	61973	61973	61973	61973	
39536	42486	44808	5101108	P-P CLERK	47940	47940	47940	47940	
546	661	0	5101150	TRAINING DIFFERENTIAL	0	0	0	0	
1163	753	5000	5101301	OVERTIME	5000	5000	5000	5000	
400	600	600	5101401	CLOTHING ALLOWANCE	800	800	800	800	
1500	1500	1750	5101402	LONGEVITY AWARD	2250	2250	2250	2250	
103980	115312	121350	5102101	GROUP INSURANCE	129200	129200	129200	129200	
1453	0	0	5102104		0	0	0	0	
0	0	0	5102105	INSURANCE-PAID LEAVE OR	1272	1272	1272	1272	
73563	76275	81850	5102201	RETIREMENT	97840	97840	97840	97840	
20325	20010	22650	5102301	SOCIAL SECURITY	24112	24112	24112	24112	
477,096	487,726	521,821		Total Personnel	570,340	570,340	570,340	570,340	
2945	3070	4000	5203303	DRUG TESTING	4000	4000	4000	4000	
1655	1655	7500	5203304	ELECTRONIC SURVEILLANCE	7500	7500	7500	7500	
3872	4706	3000	5204101	UTILITIES - TRANS HOUSE	6000	6000	6000	6000	
3334	4756	6000	5204305	VEHICLE MAINTENANCE	6000	6000	6000	6000	
5043	2215	5000	5204401	RENT/UTILITIES- BUILDING	2000	2000	2000	2000	
1783	999	2500	5205301	TELEPHONE	2500	2500	2500	2500	
3486	3486	5000	5205303	CELL PHONE EXP	5000	5000	5000	5000	
7775	11729	18000	5205801	TRAVEL	18000	18000	18000	18000	
3690	4451	7000	5206101	SUPPLIES	13000	13000	13000	13000	
0	0	1100	5206102	MEDICAL	0	0	0	0	
1001	641	6000	5206120	DUES AND SUBSCRIPTIONS	1100	1100	1100	1100	
1655	2883	0	5208001	EQUIPMENT	0	0	0	0	
70794	13342	95097	5208004	OCJC EXPENSES	95097	95097	95097	95097	
110	0	0	5208005	ELECTRONIC MONITORING EXP	0	0	0	0	
0	0	22000	5208007	CRIMINAL FINE EXP HB5029	22000	22000	22000	22000	
0	0	200651	5208008	OR COMM CORRECTION EXP	200651	200651	200651	200651	
6555	0	2000	5208021	RADIO MAINTENANCE	2178	2178	2178	2178	
1608	183	3000	5208601	INDIGENT FUNDS	3000	3000	3000	3000	
115,306	54,116	387,848		Total Materials & Services	388,026	388,026	388,026	388,026	
0	0	10000	5407410	EQUIPMENT	10000	10000	10000	10000	
9210	0	0	5407411	ROOF	0	0	0	0	
59375	59375	60000	5407422	VEHICLE - CAR	60000	60000	60000	60000	



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HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
68,585	59,375	70,000		Total Capital	70,000	70,000	70,000
660,987	601,217	979,669	203	TOTAL EXPENSE	1,028,366	1,028,366	1,028,366

BUDGET

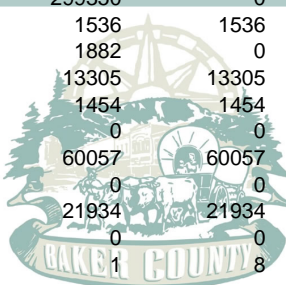


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2023-2024 BUDGET

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HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 204		EMERGENCY MANAGEMENT							
0	65446	65446	3303111	FEMA FUNDS	65000	65000	65000		
54373	54373	54000	3303400	MRC STATE GRANT REV OPS	54000	54000	54000		
2500	124191	35000	3303401	EORMRCS GRANT FUNDS	0	0	0		
0	0	17500	3303403	NACCHO - MRC - RISE GRANT	0	0	0		
11314	11314	0	3303491	EMPGS - GENERATOR FED	0	0	0		
641447	0	0	3303498	CRF - BUSINESS RELIEF	0	0	0		
87500	0	0	3303594	OCDBG NEOEDD COVID MICRO	0	0	0		
1565949	1565949	1565949	3303595	AMERICAN RESCUE PLAN	0	0	0		
299350	0	0	3303596	BUSINESS SUPPORT - EXTR	0	0	0		
92483	92483	0	3303597	COVID VACCINE GRANT-FED	0	0	0		
22	0	0	3606601	MISCELLANEOUS	0	0	0		
2,754,938	1,913,756	1,737,895		Total Revenue	119,000	119,000	119,000		
25675	65614	72204	5101101	EMERGENCY SVCS DIRECTOR	76548	76548	76548		
8103	19269	23040	5101104	MRC ASSISTANT	22176	22176	22176		
161947	32307	0	5101105	COVID-19	0	0	0		
204877	204877	230000	5101107	COVID-19 ARP	0	0	0		
51298	0	0	5101125	COVID-19	0	0	0		
534	534	0	5101126	RETRO PREMIUN COVID PAY	0	0	0		
0	0	15000	5101201	SEASONAL/TEMP	15000	15000	15000		
7287	0	0	5101301	OVERTIME-COVID-19	0	0	0		
0	0	0	5101401	CLOTHING ALLOWANCE	200	200	200		
0	0	0	5101402	LONGEVITY PAY	750	750	750		
60	360	360	5101403	CELL PHONE	360	360	360		
104634	126704	81195	5102101	GROUP INSURANCE	45500	45500	45500		
454	0	0	5102104	CHILD CARE EMPLOYEE PD	0	0	0		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	455	455	455		
58940	80745	51220	5102201	RETIREMENT	26746	26746	26746		
18219	23288	24652	5102301	SOCIAL SECURITY	8800	8800	8800		
642,028	553,698	497,671		Total Personnel	196,535	196,535	196,535		
0	0	25000	5203232	LATCF - LABOR/LEGAL	0	0	0		
7424	7768	9000	5204106	RENT/ UTILITIES	9000	9000	9000		
2752	7818	8500	5204305	REPAIR/MAINT VEHICLES	8500	8500	8500		
2157	6382	8000	5205301	TELEPHONE	8000	8000	8000		
0	0	20000	5205302	LATCF - CIRCUIT UPGRADE	0	0	0		
1560	2965	4000	5205801	TRAVEL - STAFF TNG	4000	4000	4000		
6033	6951	8000	5206101	SUPPLIES	8000	8000	8000		
12660	41583	11295	5206110	MRC SUPPLIES	8000	8000	8000		
4452	8395	3000	5206120	DUES	3000	3000	3000		
128	128	5500	5208003	EMERGENCY OPERATIONS	5500	5500	5500		
87500	2931	0	5208004	OCDBG NEOEDD COVID EXP	0	0	0		
169723	17105	30000	5208011	COVID-19 EXPENSE	0	0	0		
713547	0	0	5208012	CRF BUSINESS RELIEF EXP	0	0	0		
2154	0	0	5208015	CHILD CARE/COMP LEARN	0	0	0		
0	0	183508	5208018	AMERICAN RESCUE EXP	0	0	0		
299350	0	0	5208019	EXTREME BUSINESS ALLOC.	0	0	0		
1536	1536	0	5208020	ARP - UNDER SERVED POP	0	0	0		
1882	0	5074	5208021	RADIO MAINTENANCE	2178	2178	2178		
13305	13305	0	5208022	VACCINE GRT EXP FED	0	0	0		
1454	1454	0	5208023	ARP COMM SERVICE EXP	0	0	0		
0	0	52500	5208024	EORMRC ORR EXP	0	0	0		
60057	60057	0	5208025	ALS/EMS EXPENSES ARP	0	0	0		
0	0	50000	5208026	ARP HALFAY FAIR	0	0	0		
21934	21934	0	5208601	ARP GOVERNMENT SERVICES	0	0	0		
0	0	3500	5208602	SMALL EQUIPMENT	3500	3500	3500		
1	8	0	5208609	SERVICE/FINANCE CHARGE	0	0	0		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
1,409,609	200,320	426,877		Total Materials & Services	59,678	59,678	59,678
90238	11056	0	5404503	MRC EQUIPMENT	0	0	0
8506	8506	0	5404504	ARP - RICHLAND WATER PROJ	0	0	0
47404	49144	0	5404505	4TH ST VETERANS RES CENTR	0	0	0
38400	38400	0	5404507	HOMELAND SEC SHSG CAPITAL	0	0	0
0	0	330000	5404508	LATCF - MUSEUM ROOF	0	0	0
0	0	1454130	5404509	ARP - WARDS PROPERTY	0	0	0
0	0	10660	5404510	ARP - MUSEUM SIDEWALKS	0	0	0
0	0	2739946	5404511	LATCF - PROJECTS	5461992	5461992	5461992
31770	30030	11500	5407403	ARP -IWORQ PROJECT	0	0	0
45000	45000	0	5407404	CAPITAL HCC COOP	0	0	0
159690	159690	0	5407411	VACCINE CAP EXP - FED	0	0	0
56335	56335	0	5407413	ARP - COMM SERV VEHICLE	0	0	0
158966	174000	180000	5407415	ARP- SECURITY/TECH UPGRAD	0	0	0
0	0	25000	5407416	ARP-ODOT THELYPODY	0	0	0
0	0	75000	5407417	LATCF-TECH/SEC REMODEL	0	0	0
0	0	60000	5407419	LATCF- CIRCULATING PUMP	0	0	0
15000	0	0	5407420	COVID-19 CAPITAL EXP	0	0	0
651,309	572,161	4,886,236		Total Capital	5,461,992	5,461,992	5,461,992
2,702,946	1,326,179	5,810,784	204	TOTAL EXPENSE	5,718,205	5,718,205	5,718,205



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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 400		VETERANS' SERVICES					
58526	86098	88786	3303411	STATE VETERANS' PASS-THRU	88786	88786	88786
4000	4000	0	3303412	VETERANS SUICIDE AWARE	0	0	0
62,526	90,098	88,786		Total Revenue	88,786	88,786	88,786
51816	52848	54432	5101101	VETERANS' SERVICE OFFICER	57696	57696	57696
2622	2722	5050	5102101	GROUP INSURANCE	5300	5300	5300
0	0	0	5102105	INSURANCE-PAID LEAVE OR	231	231	231
10942	12601	12900	5102201	RETIREMENT	15602	15602	15602
4051	4130	4200	5102301	SOCIAL SECURITY	4450	4450	4450
69,431	72,301	76,582		Total Personnel	83,279	83,279	83,279
1346	784	1000	5205301	TELEPHONE	1000	1000	1000
0	0	4000	5205801	TRAVEL	4000	4000	4000
133	123	9000	5206110	OFFICE SUPPLIES	9000	9000	9000
35142	26224	47821	5208003	VETERANS OUTREACH 2014	26704	26704	26704
2331	2331	0	5208004	VETERANS SUICIDE AWARE EX	0	0	0
0	0	500	5208602	FLAGS-VETERANS' GRAVES	500	500	500
38,952	29,462	62,321		Total Materials & Services	41,204	41,204	41,204
108,383	101,763	138,903	400	TOTAL EXPENSE	124,483	124,483	124,483



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 601		WATERMASTER					
25	7950	7000	3404103	WATERMASTER FEES	7000	7000	7000
22	0	0	3606601	MISCELLANEOUS	0	0	0
0	0	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
47	7,950	17,500		Total Revenue	17,500	17,500	17,500
50772	31257	44736	5101101	DEPUTY WATERMASTER 2	49877	49877	49877
50772	51792	53340	5101104	DEPUTY WATERMASTER 2(297)	56544	56544	56544
5296	4102	10000	5101201	SEASONAL/TEMP	10000	10000	10000
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
100	100	0	5101402	LONGEVITY AWARD	0	0	0
51702	45616	59800	5102101	GROUP INSURANCE	60450	60450	60450
1850	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURNACE-PAID LEAVE OR	469	469	469
23335	15944	23200	5102201	RETIREMENT	28747	28747	28747
7948	6541	8268	5102301	SOCIAL SECURITY	8950	8950	8950
192,575	156,152	200,144		Total Personnel	215,837	215,837	215,837
3961	3926	4500	5205301	TELEPHONE	4500	4500	4500
5398	5751	7000	5205803	VEHICLES - TRAVEL	7000	7000	7000
418	0	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
244	417	700	5206110	OFFICE SUPPLIES	700	700	700
1014	1005	900	5208601	SHOP	1000	1000	1000
413	1126	1000	5208602	EQUIPMENT	1000	1000	1000
11,448	12,225	15,100		Total Materials & Services	15,200	15,200	15,200
204,023	168,377	215,244	601	TOTAL EXPENSE	231,037	231,037	231,037



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023							
Department: 610			ECONOMIC DEVELOPMENT					
4346	0		0	3303400	SMOKE MANAGEMENT GRANT	0	0	0
13364	13364		38000	3303493	NRCS	0	0	0
17,710	13,364		38,000		Total Revenue	0	0	0
2992	0		0	5101101	SMOKE MANAGEMENT	0	0	0
20760	22759		10340	5101102	NATURAL RESOURCE COOR	17740	17740	17740
3429	355		22800	5101103	NRCS GRANT COORDINATION	0	0	0
5984	8597		10200	5101104	TRANSPORTATION COOR	15158	15158	15158
13274	12326		15327	5102101	GROUP INSURANCE	11100	11100	11100
0	0		0	5102105	INSURANCE-PAID LEAVE OR	132	132	132
7027	7490		10264	5102201	RETIREMENT	8882	8882	8882
2492	2373		3319	5102301	SOCIAL SECURITY	2517	2517	2517
55,958	53,900		72,250		Total Personnel	55,529	55,529	55,529
0	0		300	5206110	OFFICE SUPPLIES	200	200	200
16	0		0	5208102	COMMUNITY DEVELOPMENT	0	0	0
16	0		300		Total Materials & Services	200	200	200
55,974	53,900		72,550	610	TOTAL EXPENSE	55,729	55,729	55,729

101 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
20128244	18248436	20672643		21290162	21250162	21250162
7456316	7569772	8938588	TOTAL REVENUE	9420252	9420252	9420252
3269730	2642003	3858898	TOTAL PERSONNEL	3446740	3446740	3446740
1912177	876558	5121236	TOTAL MATERIALS & SERV	5641992	5641992	5641992
1275565	2430841	1233038	TOTAL CAPITAL	1281178	1281178	1281178
0	0	720883	TOTAL TRANSFERS	700000	660000	660000
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	800000	TOTAL DEBT SERVICE	800000	800000	800000
0	0		TOTAL UNAPPR END BAL			
13913788	13519174	20672643	TOTAL EXPENSES	21290162	21250162	21250162



210 - CORNERSTONE

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
157964	173796	185000	3010101	BEGINNING FUND BALANCE	197000	197000	197000
14501	12251	12000	3404101	RECORDING FEES	12000	12000	12000
1331	931	1000	3606101	EARNED INTEREST	2000	2000	2000
173,796	186,978	198,000		Total Revenue	211,000	211,000	211,000
0	0	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
0	0	60,000		Total Materials & Services	60,000	60,000	60,000
0	0	138000	5908001	UNAPPR ENDING FUND BAL	151000	151000	151000
0	0	138,000		UNAPPR ENDING FUND BAL	151,000	151,000	151,000
0	0	198,000	100	TOTAL EXPENSE	211,000	211,000	211,000

210 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
173796	186978	198000	TOTAL REVENUE	211000	211000	211000
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	60000	TOTAL MATERIALS & SERV	60000	60000	60000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	138000	TOTAL UNAPPR END BAL	151000	151000	151000
0	0	198000	TOTAL EXPENSES	211000	211000	211000



211 - LAW LIBRARY

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
9994	11153	18375	3010101	BEGINNING FUND BALANCE	22500	22500	22500	
7902	12454	12454	3303508	FILING FEES	10000	10000	10000	
114	101	150	3606101	EARNED INTEREST	300	300	300	
18,010	23,708	30,979		Total Revenue	32,800	32,800	32,800	
4356	4692	28479	5206401	BOOKS/PERIODICALS	30300	30300	30300	
4,356	4,692	28,479		Total Materials & Services	30,300	30,300	30,300	
2500	2500	2500	5609113	TR TO GENERAL FUND	2500	2500	2500	
2,500	2,500	2,500		TRANSFERS	2,500	2,500	2,500	
6,856	7,192	30,979	100	TOTAL EXPENSE	32,800	32,800	32,800	

211 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
18010	23708	30979	32800	32800	32800
0	0	0	0	0	0
4356	4692	28479	30300	30300	30300
0	0	0	0	0	0
2500	2500	2500	2500	2500	2500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6856	7192	30979	32800	32800	32800



212 - ACCUMULATED

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
271335	144146	267500	3010101	BEGINNING FUND BALANCE	300000	300000	300000
1680	1041	2000	3606101	EARNED INTEREST	4000	4000	4000
123153	250000	100000	3909101	TR FR GENERAL FUND	150000	150000	150000
0	0	10000	3909103	TR FR CONS DISPATCH	10000	10000	10000
0	0	10000	3909107	TR FR MUSEUM FUND	10000	10000	10000
0	0	20000	3909116	TR FR PARKS	5000	5000	5000
0	0	500	3909117	TR FR WEED CONTROL FUND	500	500	500
396,168	395,187	410,000		Total Revenue	479,500	479,500	479,500
1742	2130	5000	5101195	VACATION SELL BACK	5000	5000	5000
27438	36486	35000	5101196	PAID LEAVE SELL BACK	35000	35000	35000
2184	2400	20000	5101197	SICK LEAVE	20000	20000	20000
3278	2188	20000	5101198	VACATION	20000	20000	20000
57722	42896	60000	5101199	PAID LEAVE	60000	60000	60000
772	7634	13000	5101200	COMP TIME	13000	13000	13000
84645	0	0	5101201	COVID PAID LEAVE SELL	0	0	0
12502	13088	15000	5102101	GROUP INSURANCE	15000	15000	15000
1	4	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
298	0	0	5102104		0	0	0
33502	18208	33000	5102201	RETIREMENT	33000	33000	33000
13436	6925	15000	5102301	SOCIAL SECURITY	15000	15000	15000
12736	20299	30000	5102500	UNEMPLOYMENT	30000	30000	30000
1766	37	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
252,022	152,295	251,000		Total Personnel	251,000	251,000	251,000
0	0	159,000		CONTINGENCY	228,500	228,500	228,500
252,022	152,295	410,000	100	TOTAL EXPENSE	479,500	479,500	479,500



212 - ACCUMULATED

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
212 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
396168	395187	410000		TOTAL REVENUE	479500	479500	479500
252022	152295	251000		TOTAL PERSONNEL	251000	251000	251000
0	0	0		TOTAL MATERIALS & SERV	0	0	0
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	159000		TOTAL CONTINGENCY	228500	228500	228500
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
252022	152295	410000		TOTAL EXPENSES	479500	479500	479500



213 - COURT SECURITY FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
154595	76825	95000	3010101	BEGINNING FUND BALANCE	95000	95000	95000
283	222	200	3505101	SECURITY ORDINANCE	200	200	200
1640	1847	1710	3505503	COURT SECURITY ASSESSMENT	1710	1710	1710
7501	5275	6000	3505504	HOUSE BILL 2562 FUNDS	6000	6000	6000
1015	567	500	3606101	EARNED INTEREST	500	500	500
46045	76280	82670	3909101	TRANSFER FR GENERAL FUND	107475	107475	107475
211,079	161,016	186,080		Total Revenue	210,885	210,885	210,885
54245	55956	66236	5101101	SECURITY OFFICER	69628	69628	69628
1073	618	0	5101301	OVERTIME	0	0	0
0	0	0	5102101	GROUP INSURANCE	34000	34000	34000
23453	13046	15274	5102201	RETIREMENT	2230	2230	2230
4164	4233	5070	5102301	SOCIAL SECURITY	5327	5327	5327
932	22	1000	5102601	WORKERS COMPENSATION	1200	1200	1200
83,867	73,875	87,580		Total Personnel	112,385	112,385	112,385
50387	1563	98500	5404501	COURT SECURITY CAPITAL	98500	98500	98500
50,387	1,563	98,500		Total Capital	98,500	98,500	98,500
134,254	75,438	186,080	100	TOTAL EXPENSE	210,885	210,885	210,885

213 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
211079	161016	186080	210885	210885	210885
83867	73875	87580	112385	112385	112385
0	0	0	0	0	0
50387	1563	98500	98500	98500	98500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
134254	75438	186080	210885	210885	210885



214 - COUNTY CLERK RECORDS

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
68874	46416	58000	3010101	BEGINNING FUND BALANCE	61500	61500	61500
1856	1889	0	3303401	STATE BILL 1277 REG VOTER	0	0	0
3156	2683	3000	3404102	CLERK'S FEES	3000	3000	3000
1100	1100	1400	3404103	DOCUMENT PRESERVATION FEE	1400	1400	1400
536	266	1600	3606101	EARNED INTEREST	1600	1600	1600
5959	5460	6000	3606901	SALE OF DOCUMENTS	0	0	0
81,481	57,814	70,000		Total Revenue	67,500	67,500	67,500
2	2	701	5205101	COUNTY ADMIN FEE	0	0	0
0	0	0	5208002	STORAGE/PREVERVATION/MAIN	67500	67500	67500
0	0	49299	5208604	SMALL EQUIPMENT	0	0	0
2	2	50,000		Total Materials & Services	67,500	67,500	67,500
0	0	10000	5407401	CAPITAL OUTLAY	0	0	0
35062	0	10000	5407402	CAPITAL ELECTION EQUIP	0	0	0
35,062	0	20,000		Total Capital	0	0	0
35,064	2	70,000	100	TOTAL EXPENSE	67,500	67,500	67,500

214 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
81481	57814	70000	TOTAL REVENUE	67500	67500	67500
0	0	0	TOTAL PERSONNEL	0	0	0
2	2	50000	TOTAL MATERIALS & SERV	67500	67500	67500
35062	0	20000	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
35064	2	70000	TOTAL EXPENSES	67500	67500	67500



215 - MEDIATION FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
98311	96617	90000	3010101	BEGINNING FUND BALANCE	78000	78000	78000		
9786	10206	10206	3303508	MEDIATION ASSESSMENT	10206	10206	10206		
833	507	2000	3606101	EARNED INTEREST	2000	2000	2000		
108,930	107,330	102,206		Total Revenue	90,206	90,206	90,206		
225	302	246	5205101	COUNTY ADMIN FEE	466	466	466		
12088	22988	101960	5208001	MEDIATION EXPENSES	89740	89740	89740		
12,313	23,290	102,206		Total Materials & Services	90,206	90,206	90,206		
12,313	23,290	102,206	100	TOTAL EXPENSE	90,206	90,206	90,206		

215 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
108930	107330	102206	TOTAL REVENUE	90206	90206	90206
0	0	0	TOTAL PERSONNEL	0	0	0
12313	23290	102206	TOTAL MATERIALS & SERV	90206	90206	90206
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
12313	23290	102206	TOTAL EXPENSES	90206	90206	90206



218 - ECONOMIC DEVELOPMENT

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
124365	199503	261000	3010101	BEGINNING FUND BALANCE	400000	400000	400000
40100	90621	168875	3303804	TRT REVENUE	188475	188475	188475
946	1078	1000	3606101	EARNED INTEREST	6000	6000	6000
43098	0	0	3909101	TRANSFER FR GENERAL FUND	0	0	0
0	0	83500	3909118	TR FR VIDEO LOTTERY	83500	83500	83500
208,509	291,202	514,375		Total Revenue	677,975	677,975	677,975
8611	1787	645	5205101	COUNTY ADMIN FEE	4245	4245	4245
394	366	456970	5208001	ECONOMIC DEVELOPMENT EXP	616970	616970	616970
54470	54470	56760	5208004	ECON DEVEL EXP CONTRACT	56760	56760	56760
63,475	56,623	514,375		Total Materials & Services	677,975	677,975	677,975
63,475	56,623	514,375	100	TOTAL EXPENSE	677,975	677,975	677,975

218 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
208509	291202	514375		677975	677975	677975
0	0	0		0	0	0
63475	56623	514375		677975	677975	677975
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
63475	56623	514375		677975	677975	677975



219 - CONS DISP EQUIP REPLACE 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
36427	28254	28400	3010101	BEGINNING FUND BALANCE	25069	25069	25069	
0	0	190000	3303100	FEDERAL GOVERNMENT GRANTS	0	0	0	
277	147	100	3606101	EARNED INTEREST	500	500	500	
0	0	50000	3909117	TRANSFER FROM CONS DISP	162410	162410	162410	
36,704	28,401	268,500		Total Revenue	187,979	187,979	187,979	
0	0	248500	5208005	EQUIPMENT REPLACE/REPAIR	5569	5569	5569	
0	0	248,500		Total Materials & Services	5,569	5,569	5,569	
8450	0	20000	5404501	EQUIPMENT REPLACEMENT	182410	182410	182410	
8,450	0	20,000		Total Capital	182,410	182,410	182,410	
8,450	0	268,500	100	TOTAL EXPENSE	187,979	187,979	187,979	

219 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
36704	28401	268500	187979	187979	187979
0	0	0	0	0	0
0	0	248500	5569	5569	5569
8450	0	20000	182410	182410	182410
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
8450	0	268500	187979	187979	187979

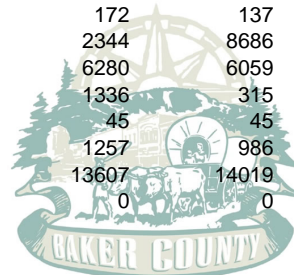


220 - CONSOLIDATED DISPATCH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
147882	101751	220000	3010101	BEGINNING FUND BALANCE	325000	325000	325000
0	0	19000	3303412	OCJC FUNDS ADMIN	22000	22000	22000
342028	585309	595000	3303507	9-1-1 FUNDS	595000	595000	595000
367726	433333	400000	3303802	BCCD DISPATCH/RECORD KEEP	400000	400000	400000
1632	4186	0	3404706	RECORDS REQUEST FEES	2000	2000	2000
804	1460	1000	3606101	EARNED INTEREST	1000	1000	1000
18812	0	20736	3606602	RADIO REVENUE	21774	21774	21774
171428	171428	171428	3909101	TRANSFER FR GENERAL FUND	171428	171428	171428
1,050,312	1,297,467	1,427,164		Total Revenue	1,538,202	1,538,202	1,538,202
0	0	0	5101102	DISPATCH LIEUTENANT	67420	67420	67420
43818	46534	49404	5101104	MANAGEMENT ASSISTANT	52368	52368	52368
31770	32625	33604	5101105	RECORDS MANAGER (393)	35953	35953	35953
37799	38773	44436	5101106	911 TELECOMMUNICATOR(573)	51424	51424	51424
42912	45422	47796	5101107	911 TELECOMMUNICATOR(354)	52679	52679	52679
42572	45010	47796	5101108	911 TELECOMMUNICATOR(694)	45846	45846	45846
44954	40798	40620	5101109	911 TELECOMMUNICATOR()	47030	47030	47030
46404	46985	49230	5101110	911 TELECOMMUNICATOR(587)	53702	53702	53702
48582	48857	52679	5101111	911 TELECOMMUNICATOR(327)	49926	49926	49926
37694	40484	44616	5101112	911 TELECOMMUNICATOR(645)	50129	50129	50129
48820	49915	52679	5101115	911 TELECOMMUNICAT (599)	39072	39072	39072
7718	9643	10000	5101117	RESERVE RADIO TECH	10000	10000	10000
4076	10366	10000	5101150	TRIANING DIFFERENTIAL	10000	10000	10000
4065	30122	30000	5101201	RESERVE DISPATCHERS	30000	30000	30000
0	0	10000	5101202	SARGENT DIFFERENCE	0	0	0
31259	38582	35000	5101301	OVERTIME	35000	35000	35000
3000	3250	3250	5101402	LONGEVITY	2250	2250	2250
0	0	360	5101403	CELL PHONE	360	360	360
202426	197753	199150	5102101	GROUP INSURANCE	214500	214500	214500
29	29	0	5102102	FLEX ADMIN FEE	0	0	0
463	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	2492	2492	2492
107364	117386	130850	5102201	RETIREMENT	134000	134000	134000
34341	38316	43000	5102301	SOCIAL SECURITY	48545	48545	48545
648	256	600	5102601	WORKERS COMPENSATION	900	900	900
820,714	881,106	935,070		Total Personnel	1,033,596	1,033,596	1,033,596
4	19	500	5203201	INTERPRETER	500	500	500
13855	21330	22000	5203401	COMPUTER SOFTWARE MAINT	22000	22000	22000
231	257	500	5204101	UTILITIES FOR PSAP	500	500	500
0	0	5000	5204310	RADIO MAINT AGREEMENT	5000	5000	5000
8911	881	15000	5204311	EQUIPMENT MAINT RADIO	15000	15000	15000
2482	1823	8000	5204312	COMPUTER MAINTENANCE	8000	8000	8000
66454	64028	68036	5205101	COUNTY ADMIN FEE	75796	75796	75796
3053	2626	4000	5205201	LIABILITY INSURANCE	4000	4000	4000
1874	2061	2200	5205303	CELL PHONE EXP	3200	3200	3200
6016	6423	5000	5205304	LINE CHARGES	5000	5000	5000
172	137	1000	5205401	NEW HIRE/RECRUITMNT COST	3500	3500	3500
2344	8686	8000	5205805	TRAINING/TRAVEL	10000	10000	10000
6280	6059	8000	5206101	SUPPLIES	8000	8000	8000
1336	315	800	5206103	UNIFORMS	1200	1200	1200
45	45	500	5206120	DUES/SUBSCRIPTIONS	500	500	500
1257	986	3000	5206191	VEHICLES EXPENSE	3000	3000	3000
13607	14019	15000	5208002	REPEATER RENT	17000	17000	17000
0	0	500	5208004	CONTRACTS - LEDS	0	0	0



Source: MAIN

220 - CONSOLIDATED DISPATCH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
127,921	129,695	167,036		Total Materials & Services	182,196	182,196	182,196
0	0	35000	5407412	VEHICLE	0	0	0
0	0	35,000		Total Capital	0	0	0
0	0	10000	5609102	TR TO LEAVE/UNEMPL	10000	10000	10000
0	0	50000	5609112	TR TO DISPATCH EQUIP RES	162410	162410	162410
0	0	60,000		TRANSFERS	172,410	172,410	172,410
0	0	230,058		CONTINGENCY	150,000	150,000	150,000
948,635	1,010,801	1,427,164	100	TOTAL EXPENSE	1,538,202	1,538,202	1,538,202

220 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
1050312	1297467	1427164	1538202	1538202	1538202
820714	881106	935070	1033596	1033596	1033596
127921	129695	167036	182196	182196	182196
0	0	35000	0	0	0
0	0	60000	172410	172410	172410
0	0	230058	150000	150000	150000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
948635	1010801	1427164	1538202	1538202	1538202
			TOTAL EXPENSES		



221 - LAW ENFORCEMENT - EOSAR 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
8091	8091	0	3303445	EOSARS FUNDS	0	0	0		
8,091	8,091	0		Total Revenue	0	0	0		
4478	8091	0	5208602	EOSAR EXPENSES	0	0	0		
4,478	8,091	0		Total Materials & Services	0	0	0		
4,478	8,091	0	100	TOTAL EXPENSE	0	0	0		

221 FUND SUMMARY

2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
8091	8091	0		TOTAL REVENUE	0	0	0
0	0	0		TOTAL PERSONNEL	0	0	0
4478	8091	0		TOTAL MATERIALS & SERV	0	0	0
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
4478	8091	0		TOTAL EXPENSES	0	0	0



222 - DRUG TASK FORCE

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
69463	63375	58000	3010101	BEGINNING FUND BALANCE	53000	53000	53000		
3286	3286	0	3505201	SEIZURES	0	0	0		
240	0	0	3505202	RESTITUTION	0	0	0		
561	318	500	3606101	EARNED INTEREST	800	800	800		
73,550	66,979	58,500		Total Revenue	53,800	53,800	53,800		
141	83	138	5205101	COUNTY ADMIN FEE	178	178	178		
6748	7103	35000	5206101	MATERIALS - SERVICES	53622	53622	53622		
1714	1714	0	5208001	SEIZURE DISTRIBUTION	0	0	0		
8,603	8,900	35,138		Total Materials & Services	53,800	53,800	53,800		
0	0	23,362		CONTINGENCY	0	0	0		
8,603	8,900	58,500	100	TOTAL EXPENSE	53,800	53,800	53,800		

222 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
73550	66979	58500	TOTAL REVENUE	53800	53800	53800
0	0	0	TOTAL PERSONNEL	0	0	0
8603	8900	35138	TOTAL MATERIALS & SERV	53800	53800	53800
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	23362	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
8603	8900	58500	TOTAL EXPENSES	53800	53800	53800



223 - DRUG COURT FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
3326	3353	3367	3010101	BEGINNING FUND BALANCE	3410	3410	3410	
27	17	50	3606101	EARNED INTEREST	50	50	50	
3,353	3,370	3,417		Total Revenue	3,460	3,460	3,460	
0	0	3417	5208001	DRUG COURT EXPENSE	3460	3460	3460	
0	0	3,417		Total Materials & Services	3,460	3,460	3,460	
0	0	3,417	100	TOTAL EXPENSE	3,460	3,460	3,460	

223 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3353	3370	3417	TOTAL REVENUE	3460	3460	3460
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	3417	TOTAL MATERIALS & SERV	3460	3460	3460
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	0	3417	TOTAL EXPENSES	3460	3460	3460



225 - COUNTY FIRE AUTHORITY

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
9006	80	0	3010101	BEGINNING FUND BALANCE	0	0	0		
25000	25000	40000	3303100	BLM FUNDS	40000	40000	40000		
62123	45547	92290	3303102	TITLE III	106920	106920	106920		
0	14411	6000	3303400	OR STATE FORESTRY	6000	6000	6000		
-4	-57	0	3606101	EARNED INTEREST	0	0	0		
0	0	350	3606307	FIRE PREVENTION TEAM	0	0	0		
2700	2700	0	3606317	SALE OF ASSETS	0	0	0		
98,825	87,681	138,640		Total Revenue	152,920	152,920	152,920		
50668	63504	65412	5101101	FIRE DIVISION MANAGER	69336	69336	69336		
0	0	0	5101401	CLOTHING ALLOWANCE	200	200	200		
0	0	0	5101402	LONGEVITY PAY	1000	1000	1000		
17324	25624	26500	5102101	GROUP INSURANCE	26700	26700	26700		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	283	283	283		
14806	18454	19050	5102201	RETIREMENT	22507	22507	22507		
3738	4685	5050	5102301	SOCIAL SECURITY	5350	5350	5350		
392	23	800	5102601	WORKERS COMPENSATION	850	850	850		
86,928	112,290	116,812		Total Personnel	126,226	126,226	126,226		
1320	135	2000	5204305	REPAIR/MAINT VEHICLE	2000	2000	2000		
2154	2078	1921	5205101	COUNTY ADMIN FEE	2337	2337	2337		
0	0	400	5205201	INSURANCE	0	0	0		
2040	1368	5000	5205801	TRAVEL	5000	5000	5000		
0	0	2000	5205805	TRAINING	2000	2000	2000		
279	75	3000	5206101	SUPPLIES	8000	8000	8000		
0	0	300	5206120	ASSOCIATION DUES	300	300	300		
50	480	1500	5208001	EQUIPMENT	1500	1500	1500		
2824	0	0	5208002	FIRE FIGHT SERVICE EXP	0	0	0		
450	400	5707	5208601	FIRE PREVENTION EXPENSE	5557	5557	5557		
9,117	4,536	21,828		Total Materials & Services	26,694	26,694	26,694		
96,045	116,826	138,640	100	TOTAL EXPENSE	152,920	152,920	152,920		



225 - COUNTY FIRE AUTHORITY

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
225 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
98825	87681	138640		TOTAL REVENUE	152920	152920	152920
86928	112290	116812		TOTAL PERSONNEL	126226	126226	126226
9117	4536	21828		TOTAL MATERIALS & SERV	26694	26694	26694
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
96045	116826	138640		TOTAL EXPENSES	152920	152920	152920



226 - TLTC FUND

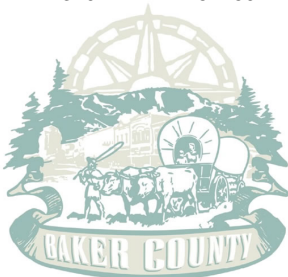
2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
201	496	0	3010101	BEGINNING FUND BALANCE	0	0	0		
294	259	500	3606101	EARNED INTEREST	1526	1526	1526		
97790	133099	162000	3606306	ON-LINE TRAVEL	182945	182945	182945		
160167	325057	394875	3606307	TLTC CITY TAX	438311	438311	438311		
53582	50334	74250	3606308	TLTC COUNTY TAX	82417	82417	82417		
18752	20221	27000	3606309	TLTC HALFWAY TAX	29970	29970	29970		
2284	2284	0	3606310	TLTC RICHLAND TAX	0	0	0		
8363	8031	13500	3606311	TLTC SUMPTER TAX	14985	14985	14985		
679	1329	3375	3606312	TLTC UNITY TAX	3746	3746	3746		
1066	2126	0	3606313	PENALTIES/INTEREST	0	0	0		
343,178	543,236	675,500		Total Revenue	753,900	753,900	753,900		
238279	379738	472850	5808001	BAKER COUNTY MARKETING	527730	527730	527730		
40100	90621	168875	5808002	BAKER COUNTY ECONOMIC DEV	188475	188475	188475		
17020	27124	33775	5808003	ADMINISTRATIVE FEE	37695	37695	37695		
18	18	0	5808004	REFUND-OVER PAY	0	0	0		
45000	45000	0	5808006	BAKER CITY ECONOMIC DEV	0	0	0		
340417	542501	675500		OTHER EXPENDITURES	753900	753900	753900		
340,417	542,501	675,500	100	TOTAL EXPENSE	753,900	753,900	753,900		

226 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
343178	543236	675500	TOTAL REVENUE	753900	753900	753900
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
340417	542501	675500	TOTAL OTHER EXPEND	753900	753900	753900
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
340417	542501	675500	TOTAL EXPENSES	753900	753900	753900

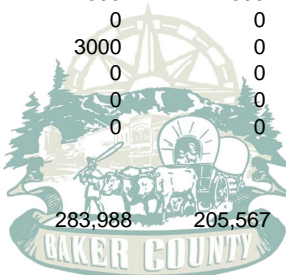


227 - BAKER CO TRT MARKETING

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
561906	527694	850000	3010101	BEGINNING FUND BALANCE	1200000	1200000	1200000
4332	3721	10000	3606101	EARNED INTEREST	10000	10000	10000
238279	379738	472850	3606307	TRANSIENT LODGING TAX	527730	527730	527730
485	0	2500	3707400	COOP ADVERTISEMENT REIMB	0	0	0
805,002	911,153	1,335,350		Total Revenue	1,737,730	1,737,730	1,737,730
69979	77340	87575	5203201	VISITOR SERVICES	87575	87575	87575
37600	47940	50000	5203202	EVENT GRANTS	40000	40000	40000
3338	10000	5000	5203203	COOPERATIVE MKT BAKER CO	5000	5000	5000
84000	24500	69000	5203204	MARKETING DIRECTOR CONT	69000	69000	69000
0	0	4000	5203206	DESIGN PROD MERCH DESIGN	1000	1000	1000
0	0	4000	5203208	NEWSPAPER OUT OF COUNTY	4000	4000	4000
0	0	10000	5203210	MULTIMEDIA DIGITAL/RADIO	5000	5000	5000
1230	470	12000	5203211	SOCIAL NETWORK/INTERNET	12000	12000	12000
4546	437	10025	5203212	WEBSITE DEVELOPMENT	5000	5000	5000
1325	1325	5000	5203213	PUBLIC RELATIONS/MEDIA	5000	5000	5000
1500	4000	2000	5203214	OUTREACH YOUTH EVENT MKT	2000	2000	2000
0	0	3000	5203215	TRAVEL BAKER CO MDISE	6000	6000	6000
0	0	6000	5203216	TOURISM/TRAV TRD SHOW/CON	10000	10000	10000
1778	4993	10000	5203217	BAKER CO VISITOR GUIDE	15000	15000	15000
0	0	10000	5203219	COOP MKT EOVA/HCSB	10000	10000	10000
10250	5025	4000	5203222	TOURISM ASSOC. MEMBERSHIP	4000	4000	4000
1950	1950	2000	5203223	PRINTING MISC EXP	2000	2000	2000
6930	13145	16000	5203227	ADV TRAVEL PERIODICALS	20000	20000	20000
891	0	12000	5203229	HOSP/SMALL BUS TRAINING	6000	6000	6000
0	0	4000	5203230	BROCHURE DISTRIBUTION	8000	8000	8000
6785	5000	6000	5203231	WINTER EVENTS AND REC	6000	6000	6000
6242	0	5000	5203232	LEGAL EXPENSE	5000	5000	5000
0	0	5000	5203233	CO-OP ADVERTISING	5000	5000	5000
0	0	20000	5203234	WAYFINDING	15000	15000	15000
0	0	20000	5203235	LOGO BRAND DEVELOP	10000	10000	10000
0	0	6900	5203236	RECRUITMENT BONUS	0	0	0
0	0	5000	5203237	MOTORCYCLE/ATV	5000	5000	5000
0	0	5000	5203301	AUDIT EXPENSE	5000	5000	5000
617	617	0	5205401	REQ PUBLIC NOTICE	0	0	0
1000	488	3000	5205801	IN COUNTY TRAVEL EXP	3000	3000	3000
0	0	4000	5205805	TRAINING/TRAVEL OUT OF CO	6000	6000	6000
262	0	4000	5205806	TO ADVERTISING CHANNELS	4000	4000	4000
0	0	5000	5205807	GROUP AND PACKAGE TRAVEL	5000	5000	5000
0	0	5000	5208001	FALL HOLIDAY CAMPAIGN	5000	5000	5000
1500	1500	6000	5208003	CYCLING SPECIFIC	10000	10000	10000
1500	4050	6000	5208004	ARTS AND CULTURE	10000	10000	10000
0	0	10000	5208005	AG TOURISM/CULINARY	10000	10000	10000
0	0	3000	5208006	INTERNATIONAL MARKETING	3000	3000	3000
2487	2487	3000	5208007	MISCELLANEOUS	3000	3000	3000
0	0	8500	5208008	DIGITAL CONTENT	5000	5000	5000
25000	0	0	5208013	SPECIAL PROJECTS ANNUAL	4000	4000	4000
9978	0	0	5208014	EASTERN OREGON MEDIA	0	0	0
0	0	10000	5208016	HERITAGE OR TRAIL MUSEUM	10000	10000	10000
300	300	4000	5208017	OUTDOOR ACTIVITY	6925	6925	6925
0	0	2500	5208018	FRONT LINE TRAINING	0	0	0
3000	0	0	5208019	ELKHORN MED RELAUNCH CAMP	0	0	0
0	0	0	5208020	HERITAGE EVENT CENTER	20000	20000	20000
0	0	0	5208021	SPECIAL PROJECTS UNREPEAT	50000	50000	50000
0	0	0	5208022	CO-OP LODGING	5230	5230	5230
283,988	205,567	472,500		Total Materials & Services	527,730	527,730	527,730



227 - BAKER CO TRT MARKETING 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
0	0	862,850		CONTINGENCY	1,210,000	1,210,000	1,210,000	
283,988	205,567	1,335,350	100	TOTAL EXPENSE	1,737,730	1,737,730	1,737,730	

227 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
805002	911153	1335350	TOTAL REVENUE	1737730	1737730	1737730
0	0	0	TOTAL PERSONNEL	0	0	0
283988	205567	472500	TOTAL MATERIALS & SERV	527730	527730	527730
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	862850	TOTAL CONTINGENCY	1210000	1210000	1210000
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
283988	205567	1335350	TOTAL EXPENSES	1737730	1737730	1737730



229 - TITLE III - NEW

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
85879	77232	77000	3010101	BEGINNING FUND BALANCE	66000	66000	66000
52882	62935	63000	3303102	TITLE III - NEW	63000	63000	63000
593	346	500	3606101	EARNED INTEREST	500	500	500
139,354	140,513	140,500		Total Revenue	129,500	129,500	129,500
62123	45547	140500	5208601	TITLE III EXPENSE NEW	129500	129500	129500
62,123	45,547	140,500		Total Materials & Services	129,500	129,500	129,500
62,123	45,547	140,500	100	TOTAL EXPENSE	129,500	129,500	129,500

229 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
139354	140513	140500	TOTAL REVENUE	129500	129500	129500
0	0	0	TOTAL PERSONNEL	0	0	0
62123	45547	140500	TOTAL MATERIALS & SERV	129500	129500	129500
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
62123	45547	140500	TOTAL EXPENSES	129500	129500	129500

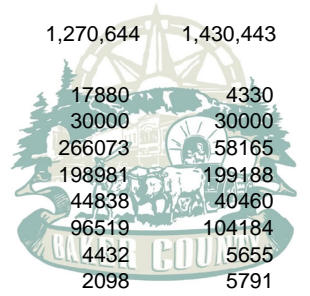


230 - ROAD

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
4396259	4279209	3330033	3010101	BEGINNING FUND BALANCE	3579518	3579518	3579518		
481660	573223	597522	3303101	FEDERAL FOREST RECEIPTS	618000	618000	618000		
2109	2189	0	3303103	FEDERAL MINERAL LEASE	0	0	0		
22	9	0	3303114	STATE LAND SALES- FEDERAL	0	0	0		
247800	379006	305150	3303430	STBG FUNDS	308000	308000	308000		
210749	0	0	3303494	FEDERAL FOREST HWY PRES	0	0	0		
1422315	1988330	2107107	3303510	STATE HIGHWAY ALLOCATION	2108000	2108000	2108000		
348198	211644	210000	3303511	SPECIAL COUNTY PROGRAM	211750	211750	211750		
3900	2500	2000	3404105	ZONING FEES	2000	2000	2000		
29199	17917	15000	3606101	EARNED INTEREST	30000	30000	30000		
107893	0	0	3606505	INSURANCE CLAIM FUNDS	0	0	0		
29743	22189	20000	3606601	MISCELLANEOUS	20000	20000	20000		
7878	11777	5000	3606900	SALE/RENTAL OF EQUIP SUPP	5000	5000	5000		
34784	36821	20000	3606901	DEPT SALES	20000	20000	20000		
3926	54463	50000	3606902	CONTRACTS	100000	100000	100000		
15000	175000	50000	3909101	TR FR GENERAL FUND	50000	50000	50000		
7,341,435	7,754,277	6,711,812		Total Revenue	7,052,268	7,052,268	7,052,268		
71837	76959	79584	5101101	ROADMASTER	84360	84360	84360		
51816	52848	54432	5101102	PUBLIC WORKS MGMT ASSIST	57696	57696	57696		
55280	59536	64376	5101104	ASSISTANT ROADMASTER	71672	71672	71672		
48348	49320	50796	5101106	MECHANIC (491)	52320	52320	52320		
48348	49320	50796	5101108	RD WORKS MNT FMN (30)	48446	48446	48446		
25746	35558	43611	5101109	BLDG MAINT WORKER	48852	48852	48852		
41092	44012	47624	5101110	RD MAINT EQUIP OP 3 (49)	53008	53008	53008		
43326	46428	50196	5101111	RD MAINT EQUIP OP 3 ()	53856	53856	53856		
48348	49320	50796	5101112	RD MAINT EQUIP OP 3 (57)	53856	53856	53856		
43148	46240	49996	5101113	RD MAINT EQUIP OP 3 (78)	53856	53856	53856		
6722	56238	60822	5101114	FLEET MANAGER	67686	67686	67686		
0	0	0	5101116	RD MAINT EQUIP OP 3 (48852	48852	48852		
40934	43831	47431	5101117	RD MAINT EQUIP OP 3 (116)	52796	52796	52796		
48348	49320	50796	5101118	RD MAINT EQUIP OP 3 (117)	53856	53856	53856		
22368	22368	47238	5101120	RD MAINT EQUIP OP 3 (122)	52584	52584	52584		
48348	49320	50796	5101121	RD MAINT EQUIP OP 3 (2)	53856	53856	53856		
48348	49320	50796	5101122	RD MAINT EQUIP OP 3 (472)	50902	50902	50902		
0	0	46080	5101124	MECHANIC	0	0	0		
49108	16093	45000	5101201	SEASONAL/TEMP	50000	50000	50000		
13277	10381	35000	5101301	OVERTIME	40000	40000	40000		
4000	4400	6000	5101401	CLOTHING ALLOWANCE	6000	6000	6000		
500	600	700	5101402	LONGEVITY AWARD	4500	4500	4500		
690	360	720	5101403	CELL PHONE	720	720	720		
282650	361481	390750	5102101	GROUP INSURANCE	452500	452500	452500		
90	89	0	5102102	FLEX ADMINISTRATION FEE	0	0	0		
1453	0	0	5102104	COVID CHILD CARE	0	0	0		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	4240	4240	4240		
156126	196712	207900	5102201	RETIREMENT	218628	218628	218628		
54518	60026	65050	5102301	SOCIAL SECURITY	80000	80000	80000		
15875	363	32200	5102601	WORKERS COMPENSATION	32750	32750	32750		
1,270,644	1,430,443	1,679,486		Total Personnel	1,847,792	1,847,792	1,847,792		
17880	4330	75000	5203301	ENGINEERING SERVICES	75000	75000	75000		
30000	30000	50000	5203401	COST ACCT SOFTWARE MAINT	50000	50000	50000		
266073	58165	200000	5204301	BLDG/GROUNDS MAINTENANCE	200000	200000	200000		
198981	199188	250000	5204305	PARTS - REPAIRS	275000	275000	275000		
44838	40460	58968	5205101	COUNTY ADMIN FEE	63053	63053	63053		
96519	104184	100000	5205201	INSURANCE - FIRE/LIAB	100000	100000	100000		
4432	5655	7500	5205301	TELEPHONE	7500	7500	7500		
2098	5791	10000	5205801	TRAVEL/DUES/REGISTRATION	10000	10000	10000		



Source: MAIN

230 - ROAD

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
4285	2198	15000	5205805	SAFETY/TRAINING	15000	15000	15000
126367	120959	200000	5206101	MATERIALS - SUPPLIES	200000	200000	200000
0	0	10000	5206102	HERBICIDES	50000	50000	50000
27172	8644	50000	5206103	GRADER BLADES	50000	50000	50000
130003	224830	450000	5206104	PURCHASE AGGREGATE	300000	300000	300000
8432	16119	20000	5206110	OFFICE - SHOP SUPPLIES	20000	20000	20000
30957	49157	50000	5206191	TIRES	50000	50000	50000
114896	186912	300000	5206261	GAS - OIL	300000	300000	300000
1946	1626	3000	5208001	SAFETY SENSITIVE EMPL COM	3000	3000	3000
2975	350	50000	5208003	CONTRACTUAL PROJECTS	50000	50000	50000
3477	3697	10000	5208004	COMMUNICATION/RADIO	10000	10000	10000
947	947	0	5208005	SAIF CLAIM EXPENSE	0	0	0
6582	0	7256	5208021	RADIO MAINTENANCE	7619	7619	7619
42686	98368	200000	5208601	ASPHALT/OIL MAINTENANCE	200000	200000	200000
2789	21993	75000	5208602	STRIPING PROGRAM	75000	75000	75000
0	0	10000	5208603	UPRR IMPROVEMENT	10000	10000	10000
4000	11525	150000	5208604	BRIDGE REPAIR	150000	150000	150000
31800	15788	65000	5208605	GRANT COUNTY - INTR GOV	65000	65000	65000
32096	41092	65000	5208606	VEGETATION CONTROL EXP	50000	50000	50000
16168	0	0	5208612	EAST EAGLE PROJECT	0	0	0
1,248,399	1,251,978	2,481,724		Total Materials & Services	2,386,172	2,386,172	2,386,172
2566	13799	100000	5404501	CULVERTS	100000	100000	100000
446	0	100000	5404502	BRIDGE/CTL GUARDS/MULTI	200000	200000	200000
127224	0	39098	5404504	OTHER CAPITAL PROJECTS	250000	250000	250000
125000	125000	150000	5404505	EASEMENTS	150000	150000	150000
0	0	0	5407401	BLDG AND GROUNDS INPROV	150000	150000	150000
113812	0	0	5407402	HALFWAY SHOP RECON	0	0	0
147406	404406	1210000	5407410	EQUIPMENT	1000000	1000000	1000000
150047	281036	870000	5407411	ASPHALT PAVING/OIL	870000	870000	870000
666,501	824,241	2,469,098		Total Capital	2,720,000	2,720,000	2,720,000
30000	0	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000
25000	25000	25000	5609114	TR TO FOOTPATH/BICYCLE TR	25000	25000	25000
55,000	25,000	55,000		TRANSFERS	55,000	55,000	55,000
0	0	26,504		CONTINGENCY	43,304	43,304	43,304
3,240,544	3,531,662	6,711,812	100	TOTAL EXPENSE	7,052,268	7,052,268	7,052,268



230 - ROAD

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
			230	FUND SUMMARY			
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
7341435	7754277	6711812		TOTAL REVENUE	7052268	7052268	7052268
1270644	1430443	1679486		TOTAL PERSONNEL	1847792	1847792	1847792
1248399	1251978	2481724		TOTAL MATERIALS & SERV	2386172	2386172	2386172
666501	824241	2469098		TOTAL CAPITAL	2720000	2720000	2720000
55000	25000	55000		TOTAL TRANSFERS	55000	55000	55000
0	0	26504		TOTAL CONTINGENCY	43304	43304	43304
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
3240544	3531662	6711812		TOTAL EXPENSES	7052268	7052268	7052268



231 - TRANSPORTATION FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
120244	29128	150000	3010101	BEGINNING FUND BALANCE	250000	250000	250000
120,244	29,128	150,000		Total Revenue	250,000	250,000	250,000

BUDGET



231 - TRANSPORTATION FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 421		PUBLIC TRANSPORTATION							
66530	66530	91309	3303428	5310 FUNDS	81931	81931	81931		
40000	40000	40000	3303472	STF FUNDS POPULATION BASE	0	0	0		
27700	27700	27700	3303475	SPECIAL STF FUNDING	0	0	0		
145305	261343	218334	3303477	STIF FUNDS-PAYROLL BASE	296904	296904	296904		
1500	1053	0	3606101	EARNED INTEREST	0	0	0		
281,035	396,626	377,343		Total Revenue	378,835	378,835	378,835		
2000	17000	17000	5203101	ADMINISTRATIVE COSTS	25000	25000	25000		
16000	24	0	5203102	STIF ADMINISTRATIVE FEE	0	0	0		
109042	109042	91209	5208202	5310 EXPENSES	81931	81931	81931		
38000	19000	38000	5208301	STF FUNDS-POPULATION BASE	0	0	0		
27700	13850	27700	5208307	AMENDED STF FUNDING	0	0	0		
221700	155269	303434	5208310	STIF-PAYROLL BASE	521904	521904	521904		
221	45	50000	5208311	STIF EXPENSES	0	0	0		
414,663	314,230	527,343		Total Materials & Services	628,835	628,835	628,835		
414,663	314,230	527,343	421	TOTAL EXPENSE	628,835	628,835	628,835		

231 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
401279	425754	527343	TOTAL REVENUE	628835	628835	628835
0	0	0	TOTAL PERSONNEL	0	0	0
414663	314230	527343	TOTAL MATERIALS & SERV	628835	628835	628835
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
414663	314230	527343	TOTAL EXPENSES	628835	628835	628835



232 - FOOTPATH/BICYCLE FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100				NON-DEPARTMENTAL			
202161	228769	254839	3010101	BEGINNING FUND BALANCE	279839	279839	279839
1608	1155	1070	3606101	EARNED INTEREST	6300	6300	6300
25000	25000	25000	3909102	TR FR ROAD FUND	25000	25000	25000
228,769	254,924	280,909		Total Revenue	311,139	311,139	311,139
0	0	200000	5208001	MATERIALS - SERVICE	250000	250000	250000
0	0	200,000		Total Materials & Services	250,000	250,000	250,000
0	0	80,909		CONTINGENCY	61,139	61,139	61,139
0	0	280,909	100	TOTAL EXPENSE	311,139	311,139	311,139
232				FUND SUMMARY			

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
228769	254924	280909		311139	311139	311139
0	0	0	TOTAL REVENUE	0	0	0
0	0	200000	TOTAL PERSONNEL	250000	250000	250000
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	80909	TOTAL CONTINGENCY	61139	61139	61139
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	0	280909	TOTAL EXPENSES	311139	311139	311139



233 - COUNTY PROJECTS

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
188017	160762	188000	3010101	BEGINNING FUND BALANCE	661543	661543	661543
45361	35679	116891	3303400	SAGE-GROUSE STAKEHOLDER	621671	621671	621671
11298	77349	29841	3303402	SAGE-GROUSE IMPLEMENT	82566	82566	82566
3951	0	0	3303493	FEMA GRANTS	0	0	0
500000	500000	0	3303494	UNITY WATER TOWER - FED	0	0	0
1065	783	0	3606101	EARNED INTEREST	1000	1000	1000
749,692	774,573	334,732		Total Revenue	1,366,780	1,366,780	1,366,780
46054	41660	51900	5101102	LIT COORDINATOR	60106	60106	60106
21329	19856	29950	5102101	GROUP INSURANCE	10700	10700	10700
14	14	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	241	241	241
9945	9643	12450	5102201	RETIREMENT	16231	16231	16231
3132	2753	3971	5102301	SOCIAL SECURITY	4600	4600	4600
49	17	100	5102601	WORKERS COMPENSATION	100	100	100
80,523	73,943	98,371		Total Personnel	91,978	91,978	91,978
0	0	1442	5203202	IMPLEMENT CONTRACT SERV	4000	4000	4000
2700	0	0	5203203	STAKEHOLDER CONTRACT SRVS	1000	1000	1000
0	0	18	5205101	COUNTY ADMIN FEE	0	0	0
0	0	744	5205806	STAKEHOLDER TRAVEL/TRAIN	5000	5000	5000
888	888	1906	5206101	SUPPLIES	2500	2500	2500
1252	1076	18358	5206110	LIT EXPENSES	600000	600000	600000
0	0	0	5208211	FED- UNITY WATER TOWER	500000	500000	500000
3951	3951	0	5208602	FEMA HALFWAY	0	0	0
1480	1480	0	5208606	DEQ - SEP PROGRAM	0	0	0
10,271	7,395	22,468		Total Materials & Services	1,112,500	1,112,500	1,112,500
4469	4655	213893	5404501	MASON DAM CAPITAL	162302	162302	162302
4,469	4,655	213,893		Total Capital	162,302	162,302	162,302
95,263	85,993	334,732	100	TOTAL EXPENSE	1,366,780	1,366,780	1,366,780



233 - COUNTY PROJECTS

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
233 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
749692	774573	334732		TOTAL REVENUE	1366780	1366780	1366780
80523	73943	98371		TOTAL PERSONNEL	91978	91978	91978
10271	7395	22468		TOTAL MATERIALS & SERV	1112500	1112500	1112500
4469	4655	213893		TOTAL CAPITAL	162302	162302	162302
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
95263	85993	334732		TOTAL EXPENSES	1366780	1366780	1366780



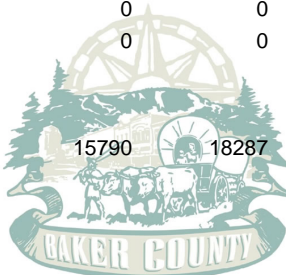
234 - ACCUMULATED LEAVE ROAD 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
183004	210951	211814	3010101	BEGINNING FUND BALANCE	223591	223591	223591
1485	927	863	3606101	EARNED INTEREST	4200	4200	4200
30000	0	30000	3909102	TR FR ROAD	30000	30000	30000
214,489	211,878	242,677		Total Revenue	257,791	257,791	257,791
1732	1897	50000	5101195	VACATION SELL BACK	50000	50000	50000
985	0	30000	5101196	PAID LEAVE SELL BACK	30000	30000	30000
5690	5690	27500	5101197	SICK LEAVE	30000	30000	30000
5264	5264	30000	5101198	VACATION	40000	40000	40000
0	0	30000	5101199	PAID LEAVE	40000	40000	40000
1298	1298	31300	5101200	COMP TIME	30000	30000	30000
6	1983	2559	5102101	GROUP INSURANCE	2000	2000	2000
1	1	0	5102102	FLEX ADMIN FEE	0	0	0
535	845	21700	5102201	RETIREMENT	15188	15188	15188
204	1076	13000	5102301	SOCIAL SECURITY	15000	15000	15000
0	0	5600	5102501	UNEMPLOYMENT	4500	4500	4500
29	7	1000	5102601	WORKERS COMP	1000	1000	1000
15,744	18,061	242,659		Total Personnel	257,688	257,688	257,688
46	226	18	5205101	COUNTY ADMIN FEE	103	103	103
46	226	18		Total Materials & Services	103	103	103
15,790	18,287	242,677	100	TOTAL EXPENSE	257,791	257,791	257,791

234 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
214489	211878	242677	257791	257791	257791
15744	18061	242659	257688	257688	257688
46	226	18	103	103	103
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
15790	18287	242677	257791	257791	257791



235 - VIDEO LOTTERY FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100				NON-DEPARTMENTAL			
10383	0	0	3010101	BEGINNING FUND BALANCE	0	0	0
146259	170938	170000	3303505	VIDEO LOTTERY	170000	170000	170000
764	1229	1000	3606101	EARNED INTREST	1000	1000	1000
157,406	172,167	171,000		Total Revenue	171,000	171,000	171,000
43098	0	83500	5609120	TR TO ECON DEVELOPEMENT	83500	83500	83500
114309	0	87500	5609205	TR TO GENERAL FUND	87500	87500	87500
157,407	0	171,000		TRANSFERS	171,000	171,000	171,000
157,407	0	171,000	100	TOTAL EXPENSE	171,000	171,000	171,000

235 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
157406	172167	171000	TOTAL REVENUE	171000	171000	171000
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
157407	0	171000	TOTAL TRANSFERS	171000	171000	171000
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
157407	0	171000	TOTAL EXPENSES	171000	171000	171000



238 - LOCAL COMMUNITY

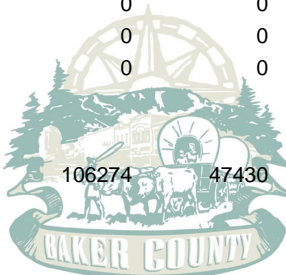
2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100 NON-DEPARTMENTAL								
31509	-3754	4721	3010101	BEGINNING FUND BALANCE	0	0	0	
10000	10000	10000	3303417	CCO LCAC FUNDING	10000	10000	10000	
4125	4125	4125	3303418	ADOLESCENT IMM - SATE	0	0	0	
13288	0	0	3303419	PH VACCINE EDU PROJECT	0	0	0	
150	50	356	3606101	EARNED INTREST	200	200	200	
57573	36400	62777	3606307	LCAC REVENUES - LCAC	70116	70116	70116	
116,645	46,821	81,979		Total Revenue	80,316	80,316	80,316	
3343	0	0	5101105	ADOL IMM PERSONNEL	0	0	0	
4945	0	0	5101106	PH VACCINE ED PERSONNEL	0	0	0	
3630	654	0	5102101	GROUP INSURANCE	0	0	0	
2157	0	0	5102201	RETIREMENT	0	0	0	
619	0	0	5102301	SOCIAL SECURITY	0	0	0	
18	0	0	5102601	WORKERS COMPENSATION	0	0	0	
14,712	654	0		Total Personnel	0	0	0	
4354	0	4007	5205102	ADMIN FEE	7012	7012	7012	
518	0	0	5206101	CLINICAL CARE REIMB COST	0	0	0	
78237	34496	59395	5206110	MARKETING SUPPLIES	63104	63104	63104	
4532	0	0	5208011	PUBLIC HLTH PH VAC REFUND	0	0	0	
3921	12280	18577	5208022	CCO LCAC EXPENSES	10200	10200	10200	
91,562	46,776	81,979		Total Materials & Services	80,316	80,316	80,316	
106,274	47,430	81,979	100	TOTAL EXPENSE	80,316	80,316	80,316	

238 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
116645	46821	81979	TOTAL REVENUE	80316	80316	80316
14712	654	0	TOTAL PERSONNEL	0	0	0
91562	46776	81979	TOTAL MATERIALS & SERV	80316	80316	80316
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
106274	47430	81979	TOTAL EXPENSES	80316	80316	80316



239 - SCHOOL BASED CLINIC FUND 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
91728	66361	20573	3010101	BEGINNING FUND BALANCE	36119	36119	36119		
12500	12500	8214	3303401	ST COVID SCHOOL MINI GRNT	0	0	0		
41891	70927	67500	3303448	MENTAL CAPACITY/SUPPORT	67500	67500	67500		
47461	62539	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000		
15308	30491	35000	3404501	PROVIDERS SERVICES	36000	36000	36000		
853	448	400	3606101	EARNED INTEREST	400	400	400		
5244	0	6000	3606601	MISCELLANEOUS	6000	6000	6000		
214,985	243,266	197,687		Total Revenue	206,019	206,019	206,019		
8553	13349	18023	5101101	COMMUNITY HLTH NURSE	17969	17969	17969		
10195	23048	20323	5101102	COMMUNITY HEALTH ASSIST	21539	21539	21539		
3060	8292	10161	5101104	MENTAL HEALTH CLERICAL	10770	10770	10770		
4077	3604	0	5101105	SITE SPECIALEST	464	464	464		
0	0	1894	5101106	ADMINISTRATOR	803	803	803		
8419	22963	23521	5102101	GROUP INSURANCE	25924	25924	25924		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	207	207	207		
3849	9253	12787	5102201	RETIREMENT	12735	12735	12735		
1695	3431	3855	5102301	SOCIAL SECURITY	3943	3943	3943		
40	26	73	5102601	WORKERS COMPENSATION	372	372	372		
39,888	83,966	90,637		Total Personnel	94,726	94,726	94,726		
52000	48000	48000	5203201	CONTRACT MENTAL HEALTH	48000	48000	48000		
25276	32911	32000	5203301	CONTRACT HEALTH OFFICER	25000	25000	25000		
7800	7800	0	5205301	DIGITAL CIRCUIT	0	0	0		
44	44	1500	5205801	TRAVEL/TRAINING	1000	1000	1000		
1546	2206	2000	5206102	CLINICAL SUPPLIES	2000	2000	2000		
245	347	500	5206103	MENTAL HEALTH SUPPLIES	500	500	500		
0	0	50	5206104	LAB EXPENSES	100	100	100		
4286	4286	0	5206105	ST COVID MINI GRANT EXP	0	0	0		
7550	0	8000	5206109	OVERHEAD EXP	8000	8000	8000		
2187	5906	1000	5206110	OFFICE SUPPLIES	1500	1500	1500		
2673	4452	6000	5206111	AWC SERVICE AND SUPPLIES	6000	6000	6000		
151	62	0	5206112	SUPPLIES MENTAL HEALTH	0	0	0		
4607	8771	8000	5208005	CONTRACT SERVICES	8000	8000	8000		
75	75	0	5208006	PAYMENT REIMB EXP	50	50	50		
108,440	114,860	107,050		Total Materials & Services	100,150	100,150	100,150		
0	0	0		CONTINGENCY	11,143	11,143	11,143		
148,328	198,826	197,687	100	TOTAL EXPENSE	206,019	206,019	206,019		



239 - SCHOOL BASED CLINIC FUND 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
239 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
214985	243266	197687		TOTAL REVENUE	206019	206019	206019
39888	83966	90637		TOTAL PERSONNEL	94726	94726	94726
108440	114860	107050		TOTAL MATERIALS & SERV	100150	100150	100150
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	11143	11143	11143
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
148328	198826	197687		TOTAL EXPENSES	206019	206019	206019

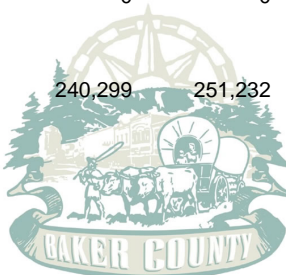


240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
330216	639672	204680	3010101	BEGINNING FUND BALANCE	230147	230147	230147		
920	1049	1000	3404501	HEALTH UNIT FEES	1000	1000	1000		
2504	4596	4300	3606101	EARNED INTEREST	12000	12000	12000		
23308	0	12007	3606504	ADMIN FEE REV	30000	30000	30000		
9553	28156	45000	3606508	PUBLIC HEALTH ADMIN-MAC	25000	25000	25000		
815	2353	2000	3606601	MISCELLANEOUS	2500	2500	2500		
2	2	0	3606602	UNDERAGE/OVERAGE PETTY	0	0	0		
595	595	0	3606603	BUILDING HEALTHY FAMILIES	0	0	0		
270000	270000	235000	3909101	TR FR GENERAL FUND	270000	270000	270000		
637,913	946,423	503,987		Total Revenue	570,647	570,647	570,647		
10786	18695	6918	5101101	OFFICE MANAGER II	23208	23208	23208		
1370	1370	0	5101102	COUNTY HEALTH NURSE	0	0	0		
1477	27209	43188	5101103	CO HEALTH DIRECTOR	44174	44174	44174		
8314	16446	10788	5101108	COMMUNITY HLTH NURSE (15)	19521	19521	19521		
318	318	4065	5101110	DEPARTMENT ASSISTANT	3678	3678	3678		
3278	2841	5173	5101201	SEASONAL/TEMP	5173	5173	5173		
16002	22796	52093	5102101	GROUP INSURANCE	35590	35590	35590		
611	0	0	5102104	COVID CHILD CARE	0	0	0		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	0	0	0		
10356	13182	32154	5102201	RETIREMENT	22921	22921	22921		
4599	4928	10414	5102301	SOCIAL SECURITY	7359	7359	7359		
930	27	206	5102601	WORKERS COMPENSATION	703	703	703		
58,041	107,812	164,999		Total Personnel	162,327	162,327	162,327		
25425	19200	28000	5203301	HEALTH OFFICER CONTRACT	28000	28000	28000		
0	0	600	5204305	REPAIR/MAINT VEHICLES	1400	1400	1400		
17724	17577	25176	5205101	COUNTY ADMIN FEE	22673	22673	22673		
3426	7433	7500	5205201	LIABILITY INSURANCE	7500	7500	7500		
11950	8357	10000	5205301	TELEPHONE	15000	15000	15000		
49	181	500	5205801	TRAVEL/TRAINING	300	300	300		
64414	40599	10000	5205804	BUILDING-RENT/UTIL/SUPPL	9000	9000	9000		
2149	2265	3000	5206101	CLINICAL SUPPLIES	2000	2000	2000		
4821	1218	2500	5206110	OFFICE SUPPLIES	2500	2500	2500		
-1	0	0	5206111	BT OFFICE SUPPILES	0	0	0		
12704	6860	25000	5208007	PUBLIC HEALTH ADMIN FEE	14000	14000	14000		
38475	38350	40000	5208009	CONTRACT BILLING	40000	40000	40000		
527	785	950	5208020	BANK SERVICE CHARGES	900	900	900		
595	595	595	5208601	EQUIPMENT	200	200	200		
182,258	143,420	153,821		Total Materials & Services	143,473	143,473	143,473		
0	0	23,631		CONTINGENCY	16,569	16,569	16,569		
240,299	251,232	342,451	100	TOTAL EXPENSE	322,369	322,369	322,369		



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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 410		PERINATAL					
762	1710	1424	3303455	PERINATAL OR HEALTH GRANT	1408	1408	1408
762	1,710	1,424		Total Revenue	1,408	1,408	1,408
1155	811	794	5101103	COMMUNITY HLTH NURSE(305)	765	765	765
134	200	245	5102101	GROUP INSURANCE	297	297	297
0	0	0	5102105	INSURANCE-PAID LEAVE	4	4	4
49	192	188	5102201	RETIREMENT	181	181	181
27	61	61	5102301	SOCIAL SECURITY	58	58	58
0	0	2	5102601	WORKERS COMPENSATION	2	2	2
1,365	1,264	1,290		Total Personnel	1,307	1,307	1,307
142	0	0	5206109	OVERHEAD	0	0	0
121	121	134	5206110	OFFICE SUPPLIES	101	101	101
263	121	134		Total Materials & Services	101	101	101
1,628	1,385	1,424	410	TOTAL EXPENSE	1,408	1,408	1,408



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HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 411		WIC						
72730	92521	86106	3303451	WIC OR HEALTH GRANT	86106	86106	86106	
72,730	92,521	86,106		Total Revenue	86,106	86,106	86,106	
28275	29106	29907	5101101	CLIENT SERVICES	31821	31821	31821	
5915	3486	6188	5101102	BREAST FEEDING	6585	6585	6585	
12351	10424	12891	5101105	WIC NUTRITION	13719	13719	13719	
2563	4346	17578	5101107	WIC GEN ADM	2514	2514	2514	
360	392	250	5101108	INTERPRETER	500	500	500	
200	200	300	5101402	LONGEVITY AWARD	1500	1500	1500	
26650	27994	29605	5102101	GROUP INSURANCE	29665	29665	29665	
0	0	0	5102105	INSURANCE-PAID LEAVE OR	227	227	227	
12434	12562	13318	5102201	RETIREMENT	14110	14110	14110	
3314	2942	3945	5102301	SOCIAL SECURITY	4179	4179	4179	
24	22	82	5102601	WORKERS COMPENSATION	281	281	281	
92,086	91,474	114,064		Total Personnel	105,101	105,101	105,101	
227	227	200	5205801	TRAVEL/TRAINING	150	150	150	
4319	2776	400	5206110	OFFICE SUPPLIES	100	100	100	
21	1125	100	5206111	CLINICAL SUPPLIES	100	100	100	
4,567	4,128	700		Total Materials & Services	350	350	350	
96,653	95,602	114,764	411	TOTAL EXPENSE	105,451	105,451	105,451	



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Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 412		CAHS GENERAL FUND					
2200	2285	2673	3303453	CAHS OR HEALTH GRANT	2641	2641	2641
2,200	2,285	2,673		Total Revenue	2,641	2,641	2,641
1220	453	1287	5101102	CAHS OFFICE ASSISTANT 389	1107	1107	1107
699	386	891	5102101	GROUP INSURANCE	744	744	744
0	0	0	5102105	INSURANCE - PAID LEAVE OR	5	5	5
327	132	365	5102201	RETIREMENT	322	322	322
83	34	96	5102301	SOCIAL SECURITY	85	85	85
1	0	2	5102601	WORKERS COMPENSATION	10	10	10
2,330	1,005	2,641		Total Personnel	2,273	2,273	2,273
71	71	32	5206101	CAHS CLINIC SUPPLIES	100	100	100
26	0	0	5206103	CAHS OFFICE SUPPLIES	282	282	282
235	0	0	5206109	OVERHEAD EXP	0	0	0
332	71	32		Total Materials & Services	382	382	382
2,662	1,076	2,673	412	TOTAL EXPENSE	2,655	2,655	2,655



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2023-2024 BUDGET

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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 413		FAMILY PLANNING					
7777	7663	11081	3303493	RH COMM PARTCPTN - ASSRNC	11081	11081	11081
41898	44043	50000	3404502	FAMILY PLANNING FEES	45000	45000	45000
13314	10557	8438	3404507	CCARE MEDICAID FEES	9000	9000	9000
62,989	62,263	69,519		Total Revenue	65,081	65,081	65,081
4902	0	0	5101102	FAMILY PLANNING OFF ASST	0	0	0
2086	5070	2191	5101103	OFFICE MANAGER 2	1160	1160	1160
8806	6228	12523	5101104	DEPT ASSISTANT 2 (55)	13488	13488	13488
2201	21921	11929	5101107	COMMUNITY HEALTH NURSE	7984	7984	7984
5296	8397	11325	5101108	DEPT ASSISTANT II PE46	6876	6876	6876
574	604	550	5101201	SEASONAL/TEMP INTERPRETER	565	565	565
9062	14931	19081	5102101	GROUP INSURANCE	8258	8258	8258
180	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURNACE-PAID LEAVE OR	121	121	121
4718	8058	8137	5102201	RETIREMENT	7102	7102	7102
1963	3268	2639	5102301	SOCIAL SECURITY	2301	2301	2301
14	18	53	5102601	WORKERS COMPENSATION	173	173	173
39,802	68,495	68,428		Total Personnel	48,028	48,028	48,028
5285	7365	11500	5203301	FAMILY PLANNING PHYSICIAN	11500	11500	11500
0	0	0	5205801	TRAVEL	100	100	100
2138	1750	1500	5206101	PATIENT SUPPLIES	1500	1500	1500
3201	1503	1000	5206102	LABORATORY	1000	1000	1000
17105	21059	20000	5206103	DRUGS	15000	15000	15000
645	0	0	5206109	OVERHEAD EXP	0	0	0
971	1024	400	5206110	OFFICE SUPPLIES	400	400	400
914	914	1200	5208002	COMM OUTREACH	2564	2564	2564
0	0	50	5208006	PAYMENT REIMB EXP	100	100	100
30,259	33,615	35,650		Total Materials & Services	32,164	32,164	32,164
70,061	102,110	104,078	413	TOTAL EXPENSE	80,192	80,192	80,192



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Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 414		SSPH							
14836	22769	20075	3303454	SSPH OR HEALTH GRANT	20075	20075	20075		
2717	2277	2500	3404504	SSPH FEES	2000	2000	2000		
17,553	25,046	22,575		Total Revenue	22,075	22,075	22,075		
14906	20772	11473	5101101	COMMUNITY HEALTH SVCS MGR	9679	9679	9679		
0	0	0	5101103	TB CASE MANAGEMENT NURSE	2210	2210	2210		
2547	7179	4677	5102101	GROUP INSURANCE	3379	3379	3379		
42	0	0	5102104	COVID CHILD CARE	0	0	0		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	48	48	48		
1427	2786	2710	5102201	RETIREMENT	2808	2808	2808		
699	1558	877	5102301	SOCIAL SECURITY	910	910	910		
4	8	21	5102601	WORKERS COMPENSATION	44	44	44		
19,625	32,303	19,758		Total Personnel	19,078	19,078	19,078		
556	135	867	5206101	CLINICAL SUPPLIES	1000	1000	1000		
1905	0	0	5206109	OVERHEAD EXP	0	0	0		
653	1319	1500	5206110	SSPH OFFICE SUPPLIES	747	747	747		
360	-273	400	5206111	LAB EXPENSE	700	700	700		
30	154	50	5208006	PAYMENT REIMBURSEMENT	50	50	50		
3,504	1,335	2,817		Total Materials & Services	2,497	2,497	2,497		
23,129	33,638	22,575	414	TOTAL EXPENSE	21,575	21,575	21,575		



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Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 416		BABIES 1ST					
3824	4550	4550	3303463	BABIES 1ST OR HEALTH GRNT	4550	4550	4550
25753	20603	0	3303601	FAMILY CONNECT STATE FUND	0	0	0
3259	70280	71814	3404503	BABIES FIRST FEES	68000	68000	68000
32,836	95,433	76,364		Total Revenue	72,550	72,550	72,550
33299	28329	46051	5101101	COMMUNITY HLTH NURSE(305)	38274	38274	38274
672	5549	0	5101105	COMMUNITY HELTH NURSE FC	0	0	0
98	56	200	5101108	INTERPRETOR	250	250	250
1502	1695	680	5102101	GROUP INSURANCE	14886	14886	14886
0	0	0	5102105	INSURANCE-PAID LEAVE OR	154	154	154
7652	7909	6861	5102201	RETIREMENT	9040	9040	9040
2659	2488	2222	5102301	SOCIAL SECURITY	2927	2927	2927
13	12	58	5102601	WORKERS COMPENSATION	96	96	96
45,895	46,038	56,072		Total Personnel	65,627	65,627	65,627
1720	883	2000	5205801	TRAVEL/TRAINING	1500	1500	1500
543	99	1700	5206101	BABIES 1ST SUPPLIES/SVCS	1000	1000	1000
23075	2604	30200	5206103	REIMBURSEMENT EXP	6800	6800	6800
0	0	0	5206109	OVERHEAD EXP	1000	1000	1000
212	811	1000	5206110	OFFICE SUPPLIES	0	0	0
134	0	0	5206111	FAMILY CONNECT EXP	0	0	0
25,684	4,397	34,900		Total Materials & Services	10,300	10,300	10,300
71,579	50,435	90,972	416	TOTAL EXPENSE	75,927	75,927	75,927



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Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 418		IMMUNIZATION					
7102	8466	8466	3303457	IMMUNIZATION OR HEALTH GT	8466	8466	8466
180400	187622	200000	3404504	IMMUNIZATION FEES	200000	200000	200000
187,502	196,088	208,466		Total Revenue	208,466	208,466	208,466
18559	17812	24507	5101101	DEPARTMENT ASSISTANT 2	27432	27432	27432
4005	11403	22701	5101102	COMMUNITY HEALTH NURSE	2296	2296	2296
8097	13378	30383	5101103	COMMUNITY HEALTH SVCS MGR	1624	1624	1624
31482	28228	21661	5101104	ADULT IMMUNIZATION NURSE	39618	39618	39618
43	19	100	5101202	INTERPRETER	100	100	100
14845	27760	38656	5102101	GROUP INSURANCE	21425	21425	21425
486	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	285	285	285
8820	11052	17860	5102201	RETIREMENT	17354	17354	17354
4588	5308	5604	5102301	SOCIAL SECURITY	5429	5429	5429
27	32	117	5102601	WORKERS COMPENSATION	866	866	866
90,952	114,992	161,589		Total Personnel	116,429	116,429	116,429
204	266	200	5205801	TRAVEL/TRAINING	200	200	200
1572	1270	1500	5206102	CLINICAL SUPPLIES	1500	1500	1500
145019	121201	120000	5206103	VACCINE EXPENSE	100000	100000	100000
0	0	50	5206105	LAB EXPENSES	50	50	50
1006	2025	1200	5206110	OFFICE SUPPLIES	1200	1200	1200
-30904	230	200	5208006	PAYMENT REIMB EXP	200	200	200
116,897	124,992	123,150		Total Materials & Services	103,150	103,150	103,150
207,849	239,984	284,739	418	TOTAL EXPENSE	219,579	219,579	219,579



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 419		CACOON						
18575	18575	7072	3303461	CACOON GRANT	7072	7072	7072	
18,575	18,575	7,072		Total Revenue	7,072	7,072	7,072	
5488	3224	9189	5101105	COMMUNITY HLTH NURSE(305)	3827	3827	3827	
111	14	0	5102101	GROUP INSURANCE	1488	1488	1488	
0	0	0	5102105	INSURANCE-PAID LEAVE OR	16	16	16	
1185	761	1225	5102201	RETIREMENT	904	904	904	
408	238	397	5102301	SOCIAL SECURITY	293	293	293	
2	1	11	5102601	WORKERS COMPENSATION	10	10	10	
7,194	4,238	10,822		Total Personnel	6,538	6,538	6,538	
439	39	100	5205801	TRAVEL	200	200	200	
1314	504	150	5206110	OFFICE SUPPLIES	350	350	350	
1,753	543	250		Total Materials & Services	550	550	550	
8,947	4,781	11,072	419	TOTAL EXPENSE	7,088	7,088	7,088	



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 420		TUBERCULOSES						
2207	3072	1812	3404504	TUBERCULOSES FEES	1800	1800	1800	
2,207	3,072	1,812		Total Revenue	1,800	1,800	1,800	
1893	1946	1782	5206101	CLINICAL SUPPLIES	1750	1750	1750	
6	6	30	5206104	PATIENT REIMBURSEMENT	50	50	50	
1,899	1,952	1,812		Total Materials & Services	1,800	1,800	1,800	
1,899	1,952	1,812	420	TOTAL EXPENSE	1,800	1,800	1,800	



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 424		TOBACCO PREVENTION							
16569	-1219	70408	3303445	TOBACCO GRANT	70000	70000	70000		
16,569	-1,219	70,408		Total Revenue	70,000	70,000	70,000		
2705	295	32711	5101101	TOBACCO PREVENTION COOR	24131	24131	24131		
2175	158	20870	5102101	GROUP INSURANCE	15779	15779	15779		
0	0	0	5102105	INSURANCE-PAID LAVE OR	97	97	97		
588	70	9382	5102201	RETIREMENT	5701	5701	5701		
162	18	2502	5102301	SOCIAL SECURITY	1845	1845	1845		
1	0	75	5102601	WORKERS COMPENSATION	22	22	22		
5,631	541	65,540		Total Personnel	47,575	47,575	47,575		
0	0	2514	5205805	TRAVEL/TRAINING	500	500	500		
695	0	6401	5206109	OVERHEAD EXP	4997	4997	4997		
264	132	2000	5206110	OFFICE SUPPLIES	500	500	500		
1022	15	1843	5208001	PROGRAM SUPPLIES	1500	1500	1500		
1,981	147	12,758		Total Materials & Services	7,497	7,497	7,497		
7,612	688	78,298	424	TOTAL EXPENSE	55,072	55,072	55,072		



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 426 CALLING ON MOMS AND DADS							
-34	-34		0 5102201	RETIREMENT	0	0	0
-34	-34		0	Total Personnel	0	0	0
-34	-34		0 426	TOTAL EXPENSE	0	0	0

BUDGET



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 427			BIOTERRORISM PREPARED				
84403	0	0	3303405	COVID LOCAL ACT MON STATE	0	0	0
412667	8387	245993	3303484	COVID 19 ACTIVE MONITOR	0	0	0
109768	56210	54939	3303485	OIP CARES	0	0	0
143764	0	0	3303489	ELC ED CONTACT TRACING	0	0	0
52598	34343	69988	3303493	BIO TERROR -PREPAREDNESS	69988	69988	69988
11626	3941	0	3303498	BIO TERRO - PANDEMIC FLU	0	0	0
814,826	102,881	370,920		Total Revenue	69,988	69,988	69,988
31744	0	0	5101101	BIOTERRORISM NURSE	0	0	0
5969	5969	20922	5101102	BIOTERRORISM COOR	22158	22158	22158
7637	5141	7576	5101104	BIOTERRORISM-SPECIAL	8031	8031	8031
240	0	0	5101106	CITY WATER EVENT	0	0	0
8696	0	0	5101125	COVID-19	0	0	0
246628	111327	0	5101126	COVID 19 FED PERSONNEL	0	0	0
17503	17503	33581	5101128	COVID - VACCINATION	26919	26919	26919
24105	24105	42525	5101129	COVID - CASE INVEST/TRAC	18320	18320	18320
58810	49998	46182	5102101	GROUP INSURANCE	13510	13510	13510
69	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	302	302	302
54008	31562	26051	5102201	RETIREMENT	10711	10711	10711
21312	11739	8002	5102301	SOCIAL SECURITY	3461	3461	3461
102	67	165	5102601	WORKERS COMPENSATION	197	197	197
476,823	257,411	185,004		Total Personnel	103,609	103,609	103,609
7768	7768	0	5203301	HEALTH OFFICER COVID	6000	6000	6000
3081	1128	3500	5205301	TELEPHONE/DSL	3000	3000	3000
785	1121	1000	5205801	TRAVEL/TRAINING	1900	1900	1900
0	0	1000	5206102	STAFF EXERCISE	2500	2500	2500
2409	0	0	5206104	COVID-19 EXPENSE FEDERAL	0	0	0
36	0	0	5206108	COVID-19 EXPENSE STATE	0	0	0
5845	0	500	5206109	OVERHEAD EXP	6809	6809	6809
1964	3377	3000	5206110	SUPPLIES/SERVICES	3000	3000	3000
194	10462	174842	5206111	COVID 19 ACTIVE MONITOR	137756	137756	137756
20907	22	0	5208011	COVID-19 EXPENSE	0	0	0
1882	0	2074	5208021	RADIO MAINTENANCE	2178	2178	2178
44,871	23,878	185,916		Total Materials & Services	163,143	163,143	163,143
521,694	281,289	370,920	427	TOTAL EXPENSE	266,752	266,752	266,752



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 429		CAHS FLEX FUNDS						
5979	17345	13991	3303453	CAHS OR HEALTH FLEX FUNDS	13817	13817	13817	
5,979	17,345	13,991		Total Revenue	13,817	13,817	13,817	
2000	0	4520	5101101	DEPARTMENT ASSISTANT II	3683	3683	3683	
8628	4686	2337	5101102	COMMUNITY HEALTH NURSE	3062	3062	3062	
371	1142	4530	5102101	GROUP INSURANCE	1311	1311	1311	
0	0	0	5102105	INSURANCE-PAID LEAVE OR	27	27	27	
190	739	1579	5102201	RETIREMENT	1593	1593	1593	
128	355	511	5102301	SOCIAL SECURITY	516	516	516	
0	2	9	5102601	WORKER COMPENSATION	41	41	41	
11,317	6,924	13,486		Total Personnel	10,233	10,233	10,233	
2425	0	0	5203201	INTERPERTER	111	111	111	
198	198	505	5206101	SUPPLIES	1973	1973	1973	
121	0	0	5206109	OVERHEAD EXP	1500	1500	1500	
2,744	198	505		Total Materials & Services	3,584	3,584	3,584	
14,061	7,122	13,991	429	TOTAL EXPENSE	13,817	13,817	13,817	



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 431		VITAL RECORDS							
22455	22895	20260	3404504	VITAL RECORD FEES	22000	22000	22000		
22,455	22,895	20,260		Total Revenue	22,000	22,000	22,000		
4036	5235	4283	5101101	DEPARTMENT ASSISTANT	4537	4537	4537		
301	498	3788	5101102	BUSINESS MANAGER	803	803	803		
2257	3092	3595	5102101	GROUP INSURANCE	2766	2766	2766		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	22	22	22		
1108	1494	2020	5102201	RETIREMENT	1382	1382	1382		
322	426	617	5102301	SOCIAL SECURITY	408	408	408		
2	3	8	5102601	WORKERS COMPENSATION	48	48	48		
8,026	10,748	14,311		Total Personnel	9,966	9,966	9,966		
1529	359	1500	5206110	SERVICES AND SUPPLIES	1500	1500	1500		
1,529	359	1,500		Total Materials & Services	1,500	1,500	1,500		
9,555	11,107	15,811	431	TOTAL EXPENSE	11,466	11,466	11,466		



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 432		OREGON MOTHERS CARE							
125	200	0	3303401	MATURNITY CASE MGT	0	0			0
2556	2974	3171	3303493	OR MOTHERS CARE	3171	3171			3171
2,681	3,174	3,171		Total Revenue	3,171	3,171			3,171
1336	780	1465	5101102	DEPARTMENT ASSISTANT II	1418	1418			1418
883	550	1040	5102101	GROUP INSURANCE	953	953			953
0	0	0	5102105	INSURANCE-PAID LEAVE	6	6			6
390	226	425	5102201	RETIREMENT	412	412			412
99	58	11	5102301	SOCIAL SECURITY	108	108			108
1	0	2	5102601	WORKERS COMPENSATION	13	13			13
2,709	1,614	2,943		Total Personnel	2,910	2,910			2,910
313	0	0	5206109	OVERHEAD EXP	0	0			0
315	114	228	5206110	SUPPLIES	261	261			261
628	114	228		Total Materials & Services	261	261			261
3,337	1,728	3,171	432	TOTAL EXPENSE	3,171	3,171			3,171



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 433			CAHS TITLE V				
95	0	0	5102101	GROUP INSURANCE	0	0	0
95	0	0		Total Personnel	0	0	0
95	0	0	433	TOTAL EXPENSE	0	0	0



240 - COUNTY HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 437		PE51 LPHA LEADERSHIP					
19845	84405	86053	3303400	PE51 LPHA LEADERSHIP GT	110000	110000	110000
33147	33147	33147	3303493	ARPA WF 5103 FEDERAL	0	0	0
0	0	0	3303494	CDC GRANT PE51-05	25657	25657	25657
52,992	117,552	119,200		Total Revenue	135,657	135,657	135,657
27751	25013	20430	5101101	ADMINISTRATOR	16063	16063	16063
2708	3735	12996	5101102	NURSING SUPERVISOR	13778	13778	13778
0	0	0	5101103	OFFICE MANAGER	27849	27849	27849
0	0	36000	5101201	SEASONAL TEMP	30329	30329	30329
1788	8200	12162	5102101	GROUP INSURANCE	33825	33825	33825
0	0	0	5102105	INSURANCE-PAID LEAVE OR	353	353	353
2432	5938	7895	5102201	RETIREMENT	20790	20790	20790
696	2120	5557	5102301	SOCIAL SECURITY	6733	6733	6733
3	11	46	5102601	WORKERS COMPENSATION	523	523	523
35,378	45,017	95,086		Total Personnel	150,243	150,243	150,243
0	0	0	5203202	CONTRACT SERVICES	6000	6000	6000
2534	2534	5000	5205801	TRAVEL AND TRAINING	4000	4000	4000
1502	0	10836	5206109	OVERHEAD	2914	2914	2914
1998	1998	8275	5206110	SUPPLIES AND SERVICES	1000	1000	1000
6,034	4,532	24,111		Total Materials & Services	13,914	13,914	13,914
41,412	49,549	119,197	437	TOTAL EXPENSE	164,157	164,157	164,157

240 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
1950769	1706044	1577948	1352479	1352479	1352479
897235	789842	976033	851244	851244	851244
425203	343802	578284	484666	484666	484666
0	0	0	0	0	0
0	0	0	0	0	0
0	0	23631	16569	16569	16569
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1322438	1133644	1577948	1352479	1352479	1352479



241 - COMM ON

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
28722	23778	23777	3010101	BEGINNING FUND BALANCE	0	0	0		
30237	35855	46543	3303421	C.A.M.I. FUNDS	52225	52225	52225		
268	162	0	3606101	EARNED INTEREST	0	0	0		
59,227	59,795	70,320		Total Revenue	52,225	52,225	52,225		
30450	16015	46543	5208355	C.A.M.I.	46225	46225	46225		
0	0	17777	5208601	SPECIAL PROJECTS	0	0	0		
30,450	16,015	64,320		Total Materials & Services	46,225	46,225	46,225		
5000	6000	6000	5609113	TR TO GENERAL FUND	6000	6000	6000		
5,000	6,000	6,000		TRANSFERS	6,000	6,000	6,000		
35,450	22,015	70,320	100	TOTAL EXPENSE	52,225	52,225	52,225		

241 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
59227	59795	70320	TOTAL REVENUE	52225	52225	52225
0	0	0	TOTAL PERSONNEL	0	0	0
30450	16015	64320	TOTAL MATERIALS & SERV	46225	46225	46225
0	0	0	TOTAL CAPITAL	0	0	0
5000	6000	6000	TOTAL TRANSFERS	6000	6000	6000
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
35450	22015	70320	TOTAL EXPENSES	52225	52225	52225



242 - MENTAL HEALTH

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
4350	3528	3527	3010101	BEGINNING FUND BALANCE	3527	3527	3527
505429	550620	500000	3303445	MTN VALLEY-EXPRS PTMS	500000	500000	500000
60749	60749	0	3303446	CHD - EXPRS SE55 REVENUE	0	0	0
699184	730190	3500000	3303470	MHDDSD FUNDS	3500000	3500000	3500000
12138	16173	18000	3303471	DRUG - ALCOHOL - 2145	18000	18000	18000
3500	0	10000	3303473	VOCATIONAL REHAB REVENUE	10000	10000	10000
1,285,350	1,361,260	4,031,527		Total Revenue	4,031,527	4,031,527	4,031,527
700364	730190	3500000	5208301	MENTAL HEALTH FUNDS	3500000	3500000	3500000
11781	16526	18000	5208302	DRUG AND ALCOHOL	18000	18000	18000
505429	550620	503527	5208303	MTN VALLEY-EXPRS PMTS	503527	503527	503527
3500	0	10000	5208304	VOCATIONAL REHAB	10000	10000	10000
40971	40971	0	5208306	CHD - SE 55 FUNDS	0	0	0
1,262,045	1,338,307	4,031,527		Total Materials & Services	4,031,527	4,031,527	4,031,527
1,262,045	1,338,307	4,031,527	100	TOTAL EXPENSE	4,031,527	4,031,527	4,031,527

242 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
1285350	1361260	4031527	4031527	4031527	4031527
0	0	0	0	0	0
1262045	1338307	4031527	4031527	4031527	4031527
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1262045	1338307	4031527	4031527	4031527	4031527



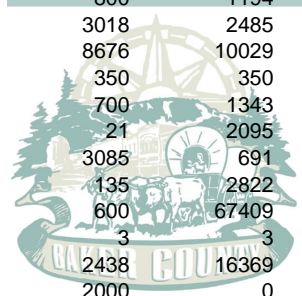
251 - FAIR BOARD

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
10726	77445	60000	3010101	BEGINNING FUND BALANCE	103000	103000	103000		
5681	0	0	3303100	CULTURAL TRUST COVID FED	0	0	0		
53167	53167	53166	3303505	VIDEO LOTTERY FUNDS	53166	53166	53166		
400	525	5000	3404702	AUGUST FAIR RECEIPTS	5000	5000	5000		
295	564	1000	3606101	EARNED INTEREST	1000	1000	1000		
1320	1350	1300	3606303	DAY USE RENT CORNER LOT	1300	1300	1300		
0	2600	2500	3606304	RENT - RODEO GROUNDS	2500	2500	2500		
36076	36076	1500	3606305	RENT - SHOW BARN	1500	1500	1500		
960	797	500	3606306	EQUIPMENT RENTAL	500	500	500		
375	230	250	3606309	RENT - KITCHEN EVENT	250	250	250		
2500	8923	10000	3606310	RENT COMMUNITY EVENT CTR	11000	11000	11000		
250	250	0	3606311	RENT - FIVE ACRE FIELD	0	0	0		
115	555	750	3606312	RENT - RV SPACES	750	750	750		
385	35	200	3606313	RENT - GRASS COURTYARD	200	200	200		
102	102	0	3606314	NEW FAIR BLD - EVENT HALL	0	0	0		
240	240	200	3606316	RENT - BLEACHERS	800	800	800		
264	480	300	3606317	RENT-RODEO GRND LIVESTOCK	250	250	250		
900	900	0	3606318	SALE OF ASSETS	0	0	0		
471	972	1500	3606601	MISCELLANEOUS	1500	1500	1500		
74000	110000	115500	3909101	TR FR GENERAL FUND	115500	115500	115500		
188,227	295,211	253,666		Total Revenue	298,216	298,216	298,216		
4527	303	0	5101101	FAIR MANAGER	0	0	0		
0	0	10000	5101201	SEASONAL/TEMP	2000	2000	2000		
13163	15668	0	5101202	PART-TIME JANITORIAL	0	0	0		
0	0	18210	5101205	PART TIME MAINTENANCE	20246	20246	20246		
7077	1507	0	5102101	GROUP INSURANCE	2461	2461	2461		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	89	89	89		
2295	2981	4300	5102201	RETIREMENT	4800	4800	4800		
1325	1228	2158	5102301	SOCIAL SECURITY	1705	1705	1705		
214	10	600	5102601	WORKERS COMPENSATION	900	900	900		
28,601	21,697	35,268		Total Personnel	32,201	32,201	32,201		
0	0	500	5203301	AUDIT	500	500	500		
54	54	0	5204101	UTILITIES ADLER FIELD	3000	3000	3000		
2421	11583	3000	5204103	UTILITIES SHOW BARN	3000	3000	3000		
1400	1750	1500	5204104	UTILITIES - BARN	1500	1500	1500		
1271	1359	2100	5204105	UTILITIES - RODEO GROUNDS	2100	2100	2100		
10822	12939	11000	5204106	UTILITIES EVENT CENTER	13000	13000	13000		
1570	668	2000	5204202	LAUNDRY/GARBAGE	2000	2000	2000		
2292	8152	3500	5204302	REPAIR/MNT/SUP EVENT CTR	3500	3500	3500		
145	30346	750	5204303	REPAIR/3 SHOW BARN	1000	1000	1000		
96	96	3000	5204304	MAINTENANCE ADLER FIELD	3500	3500	3500		
1432	1132	4000	5204305	REPAIR/MAINT/SUP -RODEO	2000	2000	2000		
249	156	5000	5204308	LANDSCAPE/MAINT	5000	5000	5000		
1280	119	1500	5204310	REPAIR/MAINT VEHICLE	1000	1000	1000		
800	1194	800	5204311	WATER 5 ACRES FIELD	800	800	800		
3018	2485	1469	5205101	COUNTY ADMIN FEE	3985	3985	3985		
8676	10029	10200	5205201	INSURANCE-FIRE/LIAB	10200	10200	10200		
350	350	350	5205205	BONDS	350	350	350		
700	1343	3000	5205401	MARKETING AND PROMOTION	3000	3000	3000		
21	2095	3000	5205801	TRAVEL/FUEL	3000	3000	3000		
3085	691	3500	5206101	OFFICE SUPPLIES	3500	3500	3500		
135	2822	3000	5206120	DUES/SUBSCRIPTION/MEMBSHP	3000	3000	3000		
600	67409	70500	5208011	CONTRACT SERVICES	70500	70500	70500		
3	3	0	5208601	FB SPONSORED EVENTS EXP	0	0	0		
2438	16369	20000	5208602	AUGUST FAIR -CURRENT	25000	25000	25000		
2000	0	5000	5208606	AUGUST FAIR - NEXT FY	5000	5000	5000		

Source: MAIN



251 - FAIR BOARD

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
148	0		2000 5208610	SMALL EQUIPMENT	5000	5000	5000
4410	4410		2000 5208611	LONG RANGE PLANNING-FAC	0	0	0
0	0		0 5208612	FAIR INTERN EXP REIMB	8000	8000	8000
49,416	177,554	162,669		Total Materials & Services	182,435	182,435	182,435
0	0		0 5609101	TR TO LEAVE FUND	16560	16560	16560
0	0	0		TRANSFERS	16,560	16,560	16,560
0	0	55,729		CONTINGENCY	67,020	67,020	67,020
78,017	199,251	253,666	100	TOTAL EXPENSE	298,216	298,216	298,216
251				FUND SUMMARY			

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
188227	295211	253666	298216	298216	298216
28601	21697	35268	32201	32201	32201
49416	177554	162669	182435	182435	182435
0	0	0	0	0	0
0	0	0	16560	16560	16560
0	0	55729	67020	67020	67020
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
78017	199251	253666	298216	298216	298216

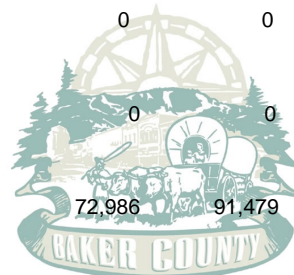


252 - MUSEUM

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
Department: 100		NON-DEPARTMENTAL					
82842	80650	72500	3010101	BEGINNING FUND BALANCE	74000	74000	74000
0	0	40000	3303595	AMERICAN RESCUE PLAN	30000	30000	30000
123	1131	0	3404702	GATE RECEIPTS/SALES	0	0	0
438	266	500	3606101	EARNED INTEREST	500	500	500
0	0	250000	3606511	CAPITAL GRANTS - ROOF	0	0	0
30000	35000	40000	3909101	TR FR GENERAL FUND	50000	50000	50000
113,403	117,047	403,000		Total Revenue	154,500	154,500	154,500
26400	31035	52000	5101101	MUSEUM DIRECTOR	52000	52000	52000
11461	24000	34000	5101102	MUSEUM ASSISTANT	24000	24000	24000
2731	2049	6000	5101201	SEASONAL/TEMP	6000	6000	6000
126	5256	10800	5102101	GROUP INSURANCE	14000	14000	14000
4763	6968	7000	5102201	RETIREMENT	12000	12000	12000
3105	4351	7038	5102301	SOCIAL SECURITY	7500	7500	7500
66	34	300	5102601	WORKERS COMPENSATION	300	300	300
48,652	73,693	117,138		Total Personnel	115,800	115,800	115,800
2999	2312	2557	5205101	COUNTY ADMIN FEE	2971	2971	2971
11085	12298	17000	5205201	INSURANCE	20000	20000	20000
35	0	2000	5205805	TRAINING	4000	4000	4000
385	200	1000	5206115	POSTAGE/MAILINGS	500	500	500
553	520	1000	5206120	PROFESSIONAL DUES	1000	1000	1000
708	71	1500	5208002	BANK SERVICE CHARGE	529	529	529
7532	2355	4000	5208003	OFFICE EQUIP/PROGRAMMING	4000	4000	4000
37	30	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
23,334	17,786	29,057		Total Materials & Services	33,000	33,000	33,000
0	0	250000	5404501	CAPITAL PROJ - ROOF	0	0	0
0	0	42500	5404502	CAPITAL PROJECT CONCRETE	30000	30000	30000
0	0	292,500		Total Capital	30,000	30,000	30,000
1000	0	10000	5609101	TR TO LEAVE FUND	10000	10000	10000
1,000	0	10,000		TRANSFERS	10,000	10,000	10,000
0	0	3,000		CONTINGENCY	10,000	10,000	10,000
0	0	28962	5908001	UNAPPR ENDING FUND BAL	30000	30000	30000
0	0	28,962		UNAPPR ENDING FUND BAL	30,000	30,000	30,000
72,986	91,479	480,657	100	TOTAL EXPENSE	228,800	228,800	228,800



252 - MUSEUM

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 511		OTRM						
25748	42665	40000	3404702	GATE RECEIPTS/SALES	50000	50000	50000	
14957	19677	15000	3404703	GIFT SHOP SALES	20000	20000	20000	
450	1490	2000	3606304	FACILITY RENTAL	3000	3000	3000	
21763	21763	44600	3606305	FACILITY RENT - BLM	45100	45100	45100	
24975	964	30000	3606501	CONTRIBUTIONS	3000	3000	3000	
0	0	5000	3606505	CONSTRUCTION GRANTS	19500	19500	19500	
16166	21000	20000	3606506	OPERATING GRANTS	10000	10000	10000	
10264	14533	10000	3606510	DEVELOPEMENT GRANT	7500	7500	7500	
236	675	1257	3606601	MISCELLANEOUS	1000	1000	1000	
114,559	122,767	167,857		Total Revenue	159,100	159,100	159,100	
13771	14468	19000	5204101	UTILITIES	20000	20000	20000	
5536	3398	17500	5204301	REPAIR/MAINTENANCE BUILD	15000	15000	15000	
1330	1814	10000	5204310	CURATORIAL SUPPLIES	5000	5000	5000	
3515	3544	7000	5205401	ADVERTISING/MARKETING	7000	7000	7000	
883	1530	2000	5206101	SUPPLIES	2000	2000	2000	
5781	13450	15000	5208002	GIFT SHOP PURCHASES	15000	15000	15000	
540	540	0	5208003	EXHIBIT STORAGE/DISPLAY	7000	7000	7000	
3500	490	4500	5208004	CONTRACT SERVICES	5000	5000	5000	
10994	9680	10000	5208010	DEVELOPEMENT EXP	5000	5000	5000	
66	637	1000	5208011	VOLUNTEER RECRUIT/RECOG	1000	1000	1000	
45,916	49,551	86,000		Total Materials & Services	82,000	82,000	82,000	
5327	0	0	5404501	CONSTRUCTION	0	0	0	
5,327	0	0		Total Capital	0	0	0	
51,243	49,551	86,000	511	TOTAL EXPENSE	82,000	82,000	82,000	



252 - MUSEUM

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 512		ADLER HOUSE					
0	0	0	3303401	OFC GRANT - BLD MAINT	10000	10000	10000
2056	2831	2700	3404702	GATE RECEIPTS/SALES	2700	2700	2700
225	275	300	3606501	CONTRIBUTIONS	300	300	300
2,281	3,106	3,000		Total Revenue	13,000	13,000	13,000
3242	2827	2600	5204101	UTILITIES	2700	2700	2700
900	4406	3000	5204301	REPAIR/MAINTENANCE BLDG	12000	12000	12000
240	240	1000	5205401	ADVERTISING	500	500	500
0	35	100	5206101	SUPPLIES	100	100	100
0	0	500	5208001	MINOR IMPROVEMENTS	500	500	500
4,382	7,508	7,200		Total Materials & Services	15,800	15,800	15,800
4,382	7,508	7,200	512	TOTAL EXPENSE	15,800	15,800	15,800

252 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED	
230243	242920	573857	TOTAL REVENUE	326600	326600	326600
48652	73693	117138	TOTAL PERSONNEL	115800	115800	115800
73632	74845	122257	TOTAL MATERIALS & SERV	130800	130800	130800
5327	0	292500	TOTAL CAPITAL	30000	30000	30000
1000	0	10000	TOTAL TRANSFERS	10000	10000	10000
0	0	3000	TOTAL CONTINGENCY	10000	10000	10000
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	28962	TOTAL UNAPPR END BAL	30000	30000	30000
128611	148538	573857	TOTAL EXPENSES	326600	326600	326600



253 - MUSEUM ENDOWMENT

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
35541	39624	39700	3010101	BEGINNING FUND BALANCE	52000	52000	52000
298	228	300	3606101	EARNED INTEREST	300	300	300
3785	8450	1500	3606501	CONTRIBUTIONS	3500	3500	3500
39,624	48,302	41,500		Total Revenue	55,800	55,800	55,800
0	0	0		CONTINGENCY	55,800	55,800	55,800
0	0	41500	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	41,500		UNAPPR ENDING FUND BAL	0	0	0
0	0	41,500	100	TOTAL EXPENSE	55,800	55,800	55,800
253 FUND SUMMARY							

2021-2022	2022-2023	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
39624	48302	41500	TOTAL REVENUE	55800	55800	55800
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	55800	55800	55800
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	41500	TOTAL UNAPPR END BAL	0	0	0
0	0	41500	TOTAL EXPENSES	55800	55800	55800



261 - TAYLOR GRAZING

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
13491	16582	16500	3010101	BEGINNING FUND BALANCE	25000	25000	25000	
7562	6851	7500	3303115	TAYLOR GRAZING FEES	7000	7000	7000	
115	91	200	3606101	EARNED INTEREST	500	500	500	
21,168	23,524	24,200		Total Revenue	32,500	32,500	32,500	
4186	3475	23800	5208601	RANGE IMPROVEMENT	32100	32100	32100	
4,186	3,475	23,800		Total Materials & Services	32,100	32,100	32,100	
400	400	400	5609113	TR TO GENERAL FUND	400	400	400	
400	400	400		TRANSFERS	400	400	400	
4,586	3,875	24,200	100	TOTAL EXPENSE	32,500	32,500	32,500	

261 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
21168	23524	24200	32500	32500	32500
0	0	0	0	0	0
4186	3475	23800	32100	32100	32100
0	0	0	0	0	0
400	400	400	400	400	400
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4586	3875	24200	32500	32500	32500

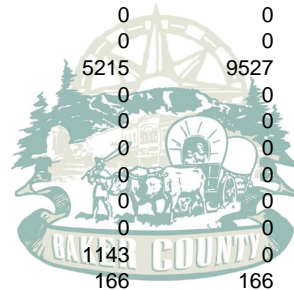


262 - WEED CONTROL

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
-4675	-8053	0	3010101	BEGINNING BALANCE	0	0	0
82531	79811	85000	3101101	CURRENT YEAR PROP TAXES	85000	85000	85000
3010	3559	0	3101102	PRIOR YEARS' TAXES	1500	1500	1500
0	0	9900	3303402	OSWB/ODA HAINES HOARY II	25575	25575	25575
0	0	18800	3303403	OSWB/ODA ATV TRACKS	0	0	0
0	0	120395	3303413	OWEB - MEDICAL SPRING	120395	120395	120395
0	0	139000	3303414	OWEB - LOOKOUT MTN	37763	37763	37763
0	0	168087	3303415	OWEB - KEATING POWDER	133812	133812	133812
89138	14762	0	3303416	OWEB FUNDS	0	0	0
23671	28901	90000	3303493	BLM CONTRACT REVENUE	70000	70000	70000
30724	30724	0	3404101	SALE OF CHEMICAL	20000	20000	20000
442	209	1000	3606101	EARNED INTEREST	1000	1000	1000
5000	5000	5000	3606505	IDAHO POWER FUNDS	5000	5000	5000
0	0	2500	3606506	OTHER GRANTS	2500	2500	2500
32096	5667	65000	3654100	CHARGES FOR SERVICE	90000	90000	90000
3835	42253	24000	3657300	OTHER AGENCY REIMB	24000	24000	24000
21429	21429	0	3707101	BLM REIMBURSEMENT	0	0	0
40000	40000	40000	3909101	TR FR GEN FUND	40000	40000	40000
327,201	264,262	768,682		Total Revenue	656,545	656,545	656,545
57198	61245	65412	5101101	WED DIST SUPV	69336	69336	69336
5347	13908	0	5101201	SEASONAL/TEMP	0	0	0
376	376	7750	5101203	PART-TIME BLM COST	7750	7750	7750
0	0	10500	5101204	SEASONAL/TEMP ROAD DEPT	10500	10500	10500
0	0	4000	5101205	SEASONAL TEMP HAINES ODA	4000	4000	4000
0	0	4800	5101207	SEASONAL/TEMP LOOKOUT MTN	4800	4800	4800
0	0	6000	5101208	SEASONAL/TEMP KEATING PWD	6000	6000	6000
0	0	3960	5101209	SEASONAL/TEMP MEDICAL SPR	3960	3960	3960
0	0	0	5101401	CLOTHING ALLOWANCE	200	200	200
8989	10705	10900	5102101	GROUP INSURANCE	11100	11100	11100
9309	14555	15450	5102201	RETIREMENT	18746	18746	18746
4660	5648	5050	5102301	SOCIAL SECURITY	8155	8155	8155
1418	31	2800	5102601	WORKERS COMPENSATION	3500	3500	3500
87,297	106,468	136,622		Total Personnel	148,047	148,047	148,047
4935	4935	0	5203202	PROFESSIONAL SERVICES	0	0	0
0	0	87569	5203203	OWEB - KEATING POWDER OSWB	66906	66906	66906
0	0	67325	5203204	OWEB LOOKOUT MTN	18881	18881	18881
0	0	35000	5203205	OWEB MEDICAL SPRINGS	35000	35000	35000
2260	2166	2950	5204305	PARTS - REPAIRS	2950	2950	2950
4102	4321	5662	5205101	COUNTY ADMIN FEE	5844	5844	5844
2405	4037	1300	5205201	LIABILITY INSURANCE	1300	1300	1300
1111	0	0	5205301	MOBILE DEVISE EXP	0	0	0
0	0	1200	5205302	TELEPHONE	1200	1200	1200
439	979	900	5205805	DUES, TRAVEL, TRAINING	900	900	900
6908	8823	6000	5206101	SUPPLIES-UTILITIES	6000	6000	6000
71718	49440	3000	5206102	BKCO HERBICIDES	3000	3000	3000
0	0	300	5206110	OFFICE SUPPLIES	300	300	300
0	0	800	5206111	SHOP SUPPLIES	800	800	800
5215	9527	0	5206191	GAS, OIL, MAINTENANCE	0	0	0
0	0	5000	5206192	GAS/OIL/MAINT BCWD	5000	5000	5000
0	0	3000	5206193	GAS/OIL/MAIN ROAD DEPT	3000	3000	3000
0	0	4595	5206194	GAS/OIL/MAINT BLM EQUIP	4595	4595	4595
0	0	986	5206195	GAS/OIL/MAINT KEATING PWD	986	986	986
0	0	1624	5206196	GAS/OIL/MAINT LOOKOUT MTN	1624	1624	1624
0	0	1740	5206197	GAS/OIL/MAINT MEDICAL SPR	1740	1740	1740
1143	0	400	5208001	POLICY ENFORCEMENT EXP	400	400	400
166	166	45000	5208003	ROADSIDE SPRAY EXPENSE	45000	45000	45000



Source: MAIN

262 - WEED CONTROL

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
47353	0	0	5208005	OTHER AGENCY EXP HERB	24000	24000	24000
23638	0	0	5208006	OTHER AGENCY EXPENSES	0	0	0
478	0	0	5208008	OWEB HERBICIDES	0	0	0
15759	15759	10000	5208009	OWEB SMALL EQUIPMENT	0	0	0
0	0	10000	5208010	OTHER AGENCY HERB CWMA	10000	10000	10000
0	0	34425	5208011	OTHER AGENCY HERB BLM	34365	34365	34365
0	0	64600	5208012	OWEB HERB KEATING/POWDER	48663	48663	48663
0	0	65653	5208013	QWEB HERB LOOKOUT MTN	48395	48395	48395
0	0	57750	5208014	OWEB HERB MEDICAL SPRING	57750	57750	57750
0	0	300	5208015	ADVISORY BOARD EXP	300	300	300
0	0	500	5208016	NEW HIRE EXP	500	500	500
467	0	514	5208021	RADIO MAINTENANCE	540	540	540
4355	77379	23305	5208211	BLM CONTRACT EXP	23305	23305	23305
8347	5059	1000	5208601	SMALL EQUIPMENT	1000	1000	1000
0	0	2600	5208602	COST SHARE/DIST SUPPORT	2600	2600	2600
2385	0	10800	5208603	BKCO 50% COST SHARE WEED	10800	10800	10800
0	0	1000	5208604	BIOLOGICAL CONTROL	1000	1000	1000
0	0	1000	5208606	VEHICLE MAINT/REPAIR	1000	1000	1000
0	0	1000	5208607	ATV/UTV MAINT/REPAIR	1000	1000	1000
24	0	0	5208609	SERVICE/FINANCE CHARGE	0	0	0
3144	3144	0	5208611	BLM EXPENSES	0	0	0
13334	0	0	5208612	OSWB/ODA GRANT	0	0	0
0	0	4000	5208614	IDAHO POWER EXPENSE	4000	4000	4000
0	0	5000	5208615	OSWB/ODA HAINES HOARY	18500	18500	18500
0	0	2500	5208616	OSWB/ODA ATV	0	0	0
219,686	185,735	570,298		Total Materials & Services	493,144	493,144	493,144
0	0	17300	5407410	EQUIPMENT	0	0	0
0	0	17,300		Total Capital	0	0	0
500	0	500	5609102	TR TO UNEMPLOYMENT	500	500	500
500	0	500		TRANSFERS	500	500	500
0	0	43,962		CONTINGENCY	14,854	14,854	14,854
307,483	292,203	768,682	100	TOTAL EXPENSE	656,545	656,545	656,545



262 - WEED CONTROL

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
262 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
327201	264262	768682		TOTAL REVENUE	656545	656545	656545
87297	106468	136622		TOTAL PERSONNEL	148047	148047	148047
219686	185735	570298		TOTAL MATERIALS & SERV	493144	493144	493144
0	0	17300		TOTAL CAPITAL	0	0	0
500	0	500		TOTAL TRANSFERS	500	500	500
0	0	43962		TOTAL CONTINGENCY	14854	14854	14854
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
307483	292203	768682		TOTAL EXPENSES	656545	656545	656545

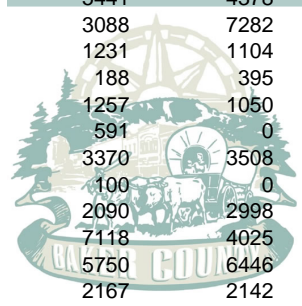


264 - PARKS

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
-54359	-87128	40600	3010101	BEGINNING FUND BALANCE	57000	57000	57000
0	0	47000	3303405	GRANT OSMB-VAULT	0	0	0
0	0	7000	3303406	MARINE ACC GRANT	0	0	0
0	0	12795	3303425	BOATING FUNDS	17000	17000	17000
70527	83585	60000	3303506	R.V. FUNDS	60000	60000	60000
11959	10602	0	3404701	H/H DAY RECEIPTS	10000	10000	10000
75	0	5600	3404703	DAY RECEIPTS	0	0	0
51735	44968	47000	3404704	H/H RECEIPTS- OVERNIGHT	45000	45000	45000
5870	6660	2500	3404705	H/H SEASON PASSES	5000	5000	5000
-191	-66	0	3606101	EARNED INTEREST	0	0	0
9900	11900	10000	3606301	RENTAL/LEASE FEES	10000	10000	10000
124	0	0	3606302	PARKS RECEIPTS - OTHER	0	0	0
1708	1600	1000	3606303	H/H RECEIPTS SHOWER/VEND	2300	2300	2300
3758	3317	1500	3606304	H/H RECEIPTS ICE/WOOD/H2O	3000	3000	3000
900	900	0	3606317	SALE OF ASSETS	0	0	0
0	0	0	3606500	DONATIONS- FLAGS	500	500	500
0	0	0	3606501	DONATIONS - LIFE JACKETS	500	500	500
1646	0	0	3606505	PROJECT REIMBURSEMENT	0	0	0
1675	1120	1000	3606511	H/H RESERVATION FEES	1000	1000	1000
4550	3111	9000	3606512	IDAHO POWER LITTER REIMB	9000	9000	9000
26829	18848	25000	3606513	IDAHO POWER SEASONAL TEMP	35000	35000	35000
43	0	0	3606601	MISCELLANEOUS	0	0	0
130000	130000	0	3707404	LAND SALES	0	0	0
100000	100000	50000	3909101	TR FR GENERAL FUND	50000	50000	50000
366,749	329,417	319,995		Total Revenue	305,300	305,300	305,300
25313	25313	25000	5101101	PARKS COORDINATOR	33568	33568	33568
12250	28646	38452	5101102	PARKS LEAD MAINTENANCE	30000	30000	30000
9459	10879	17000	5101201	SEASONAL/TEMP HEWITT/HOLC	19146	19146	19146
5238	0	17000	5101202	SEASONAL TEMP IP	0	0	0
21994	5855	0	5101205	PART TIME - OFFICE	18186	18186	18186
706	0	0	5101301	OVERTIME	0	0	0
7840	9195	8000	5102101	GROUP INSURANCE	11010	11010	11010
4054	9979	12548	5102201	RETIREMENT	27341	27341	27341
3767	5370	4904	5102301	SOCIAL SECURITY	7800	7800	7800
470	36	3000	5102601	WORKERS COMPENSATION	3000	3000	3000
91,091	95,273	125,904		Total Personnel	150,051	150,051	150,051
85	0	0	5203201	TIMBER PROFESSIONAL SRVS	0	0	0
22022	22212	26000	5204101	UTILITIES	26000	26000	26000
29243	17794	20000	5204301	H/H PARK MAINTENANCE	30000	30000	30000
15360	369	0	5204302	H/H MAINTENANCE CONTRACT	0	0	0
203	472	1000	5204304	DEPOT MAINTENANCE	100	100	100
4696	10112	6000	5204305	VEHICLE REPAIR/MAINT	4000	4000	4000
30903	652	0	5204310	H/H PARK (MAG)	0	0	0
10041	3614	0	5204311	MAINTENANCE - MOBILE REMO	0	0	0
5441	4378	4460	5205101	COUNTY ADMIN FEE	5710	5710	5710
3088	7282	8000	5205201	INSURANCE	8000	8000	8000
1231	1104	1000	5205801	DUES, TRAVEL - TRAINING	1000	1000	1000
188	395	500	5206101	OFFICE SUPPLIES	500	500	500
1257	1050	0	5206102	H/H PARKS SUPPLIES	3000	3000	3000
591	0	500	5206104	UNIFORMS	500	500	500
3370	3508	3000	5208001	H/H PARK RESALE ITEMS	3000	3000	3000
100	0	0	5208002	SIGNS	500	500	500
2090	2998	2500	5208004	EQUIPMENT	2500	2500	2500
7118	4025	6000	5208005	GARBAGE SERVICES	6000	6000	6000
5750	6446	5000	5208006	IP GARBAGE SERVICE	5000	5000	5000
2167	2142	4000	5208008	SANITATION	4000	4000	4000



264 - PARKS

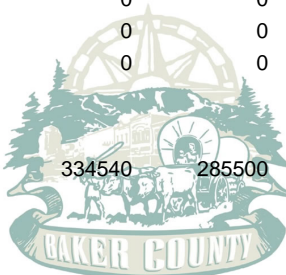
2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
146	3139		0 5208009	ADVERTISING	1500	1500	1500	1500
1838	25		500 5208010	BISHOP SPRINGS EXPENSE	1000	1000	1000	1000
120	326		250 5208012	REFUND OF FEES	250	250	250	250
4679	4819		4410 5208015	UPRR RENT	4600	4600	4600	4600
243	243		1000 5208016	FLOATING RESTROOM EXP	1000	1000	1000	1000
0	0		0 5208017	FLAG REPLACEMENT EXP	500	500	500	500
0	0		0 5208018	LIFE JACKET REPLACEMENT	500	500	500	500
1171	1059		600 5208020	BANK SERVICE CHARGES	0	0	0	0
4303	3470		2500 5208601	TRT/SLT ROOM TAX	2500	2500	2500	2500
157,444	101,634	97,220		Total Materials & Services	111,660	111,660	111,660	111,660
74371	76959		0 5404501	CAPITAL PROJECTS - PARKS	0	0	0	0
11634	11634		0 5407415	CAPITAL EQUIPMENT	0	0	0	0
0	0		47000 5407416	OSMB VAULT PROJECT	0	0	0	0
86,005	88,593	47,000		Total Capital	0	0	0	0
0	0		20000 5609102	TR TO LEAVE FUND	5000	5000	5000	5000
0	0		20,000	TRANSFERS	5,000	5,000	5,000	5,000
0	0		29,871	CONTINGENCY	38,589	38,589	38,589	38,589
334,540	285,500	319,995	100	TOTAL EXPENSE	305,300	305,300	305,300	305,300

264 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
366749	329417	319995		305300	305300	305300
91091	95273	125904	TOTAL REVENUE	150051	150051	150051
157444	101634	97220	TOTAL PERSONNEL	111660	111660	111660
86005	88593	47000	TOTAL MATERIALS & SERV	0	0	0
0	0	20000	TOTAL CAPITAL	5000	5000	5000
0	0	29871	TOTAL TRANSFERS	38589	38589	38589
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
334540	285500	319995	TOTAL EXPENSES	305300	305300	305300



280 - COUNTY SCHOOLS

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
59	60		0 3010101	BEGINNING FUND BALANCE	0	0	0
1	0		0 3101102	PRIOR YEARS' TAXES	0	0	0
118870	116765	130000	3101201	UTILITIES IN LIEU OF	130000	130000	130000
160553	191074	200000	3303101	FEDERAL FOREST RECEIPTS	200000	200000	200000
13068	7816	15000	3303504	PRIVATE RR CAR TAX	15000	15000	15000
292,551	315,715	345,000		Total Revenue	345,000	345,000	345,000
173621	191074	345000	5808002	OTHER DISTRIBUTION	345000	345000	345000
118870	124581	0	5808003	UTILITY INTEREST DISTRB.	0	0	0
292491	315655	345000		OTHER EXPENDITURES	345000	345000	345000
292,491	315,655	345,000	100	TOTAL EXPENSE	345,000	345,000	345,000

280 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
292551	315715	345000		345000	345000	345000
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
292491	315655	345000		345000	345000	345000
0	0	0		0	0	0
0	0	0		0	0	0
292491	315655	345000		345000	345000	345000



281 - AIRPORT FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
22	22		0 3010101	BEGINNING FUND BALANCE	40	40	40
0	4		0 3101102	PRIOR YEARS' PROP TAXES	10	10	10
22	26		0	Total Revenue	50	50	50
0	0		0 5991110	TAX TURNOVER	50	50	50
0	0		0	TRANSFERS	50	50	50
0	0		0 100	TOTAL EXPENSE	50	50	50

281 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
22	26	0	TOTAL REVENUE	50	50	50
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	50	50	50
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	0	0	TOTAL EXPENSES	50	50	50



310 - TECHNOLOGY

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
96425	71864	133953	3010101	BEGINNING FUND BALANCE	116125	116125	116125		
779	734	1000	3606101	EARNED INTEREST	1500	1500	1500		
9259	8760	7000	3606309	TITLE COMPANY REVENUE	15000	15000	15000		
46742	7654	0	3657300	OTHER AGENCY REIMB	0	0	0		
98442	201475	231874	3909101	TR FR GENERAL FUND	256775	256775	256775		
251,647	290,487	373,827		Total Revenue	389,400	389,400	389,400		
37830	51195	111027	5203401	SOFTWARE MAINTENANCE	143000	143000	143000		
20580	10315	25000	5208001	REPLACEMENT COMPUTERS	30000	30000	30000		
42499	81061	50000	5208002	EQUIPMENT	30000	30000	30000		
0	0	7000	5208003	TABLETS	5000	5000	5000		
13837	8769	9000	5208004	SHERIFF-OUT LOOK	11000	11000	11000		
812	0	0	5208005	CONTRACTED SERVICES	0	0	0		
40	4953	23000	5208006	COUNTY - OUTLOOK	26000	26000	26000		
6217	6217	25000	5208007	OUTLOOK CONVERSIONS	0	0	0		
0	0	0	5208009	PENETRATION TESTING	8000	8000	8000		
121,815	162,510	250,027		Total Materials & Services	253,000	253,000	253,000		
0	0	30000	5404505	SAN	20000	20000	20000		
27230	0	3800	5404507	CLERKS EQUIPMENT	8400	8400	8400		
0	0	5000	5404509	REPLACEMENT COPIER	5000	5000	5000		
0	0	0	5404510	FIREWALL	8000	8000	8000		
23000	0	0	5404511	PHONE SYSTEM HEALTH	0	0	0		
5077	0	30000	5407422	SERVER REPLACEMENT FUND	30000	30000	30000		
0	0	0	5407431	CAPITAL PROJ - POWER SUP.	10000	10000	10000		
8878	0	0	5407433	JAIL CONTROLLER	0	0	0		
0	0	25000	5407435	VIDEO SERVER	25000	25000	25000		
0	0	30000	5407436	INTERCOM SYSTEM JAIL	30000	30000	30000		
64,185	0	123,800		Total Capital	136,400	136,400	136,400		
186,000	162,510	373,827	100	TOTAL EXPENSE	389,400	389,400	389,400		



310 - TECHNOLOGY

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

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

310 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
251647	290487	373827		389400	389400	389400
0	0	0	TOTAL REVENUE	0	0	0
121815	162510	250027	TOTAL PERSONNEL	253000	253000	253000
64185	0	123800	TOTAL MATERIALS & SERV	136400	136400	136400
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
186000	162510	373827	TOTAL EXPENSES	389400	389400	389400



311 - FACILITIES MAINTENANCE

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
353258	306402	400000	3010101	BEGINNING FUND BALANCE	450000	450000	450000
2796	1791	2000	3606101	EARNED INTEREST	4000	4000	4000
24117	27880	0	3606301	RENTAL REVENUE-WATERMSTR	0	0	0
101	101	0	3606308	VENDING MACHINE REVENUE	0	0	0
195	0	0	3606601	MISCELLANEOUS	0	0	0
30000	170191	64066	3909101	TR FR GENERAL FUND	0	0	0
410,467	506,365	466,066		Total Revenue	454,000	454,000	454,000
0	-2393	50000	5208001	EQUIPMENT	50000	50000	50000
332	0	10000	5208003	IRRIGATION/LANDSCAPE	10000	10000	10000
0	0	1000	5208004	FOUNTAIN EXP	1000	1000	1000
9220	9220	65000	5208601	REPAIR/MAINTENANCE	65000	65000	65000
9,552	6,827	126,000		Total Materials & Services	126,000	126,000	126,000
16689	7940	7566	5404501	CAPITAL OUTLAY	0	0	0
0	0	2500	5404502	CLOCK TOWER RES	2500	2500	2500
0	0	80000	5404506	COURTHOUSE REMODEL	80000	80000	80000
50	50	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
39074	6046	70000	5404509	COURTHOUSE HVAC SYSTEM	75000	75000	75000
0	0	5000	5404514	COURTHOUSE - ELEVATOR	7500	7500	7500
776	10888	65000	5404524	COURTHOUSE MECHANICAL SY	65000	65000	65000
47092	78596	65000	5404525	STONE MASONRY	10000	10000	10000
0	0	5000	5404526	VETERANS MEMORIAL	5000	5000	5000
103,681	103,520	315,066		Total Capital	260,000	260,000	260,000
0	0	25,000		CONTINGENCY	68,000	68,000	68,000
113,233	110,347	466,066	100	TOTAL EXPENSE	454,000	454,000	454,000



311 - FACILITIES MAINTENANCE

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
311 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
410467	506365	466066		TOTAL REVENUE	454000	454000	454000
0	0	0		TOTAL PERSONNEL	0	0	0
9552	6827	126000		TOTAL MATERIALS & SERV	126000	126000	126000
103681	103520	315066		TOTAL CAPITAL	260000	260000	260000
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	25000		TOTAL CONTINGENCY	68000	68000	68000
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
113233	110347	466066		TOTAL EXPENSES	454000	454000	454000



312 - CAPITAL BUILDING

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
386202	186579	785000	3010101	BEGINNING FUND BALANCE	429000	429000	429000		
0	0	0	3303493	OEM EOC EXPANSION GRANT	0	2000000	2000000		
1620	2361	2500	3606101	EARNED INTEREST	10000	10000	10000		
127030	679500	32500	3909101	TR FR GENERAL FUND	0	0	0		
514,852	868,440	820,000		Total Revenue	439,000	2,439,000	2,439,000		
0	0	5000	5208002	ODOT BLD MAINTANCE	0	0	0		
0	0	5,000		Total Materials & Services	0	0	0		
0	0	0	5404514	OEM EOC EXPANSION EXP	0	2000000	2000000		
0	0	60000	5404517	CAPITAL - COURT HOUSE	50000	50000	50000		
0	0	10000	5404518	CAPITAL PROJ TRANS HOUSE	10000	10000	10000		
0	0	90000	5404522	CAPITAL - JAIL BUILDING	90000	90000	90000		
0	0	10000	5407401	CAPITAL PROJECT ODOT BLDG	10000	10000	10000		
0	0	210000	5407402	CAPITAL PROJECT	173000	173000	173000		
117619	55558	10000	5407403	CAPITAL PROJECT 4TH ST	10000	10000	10000		
0	0	250000	5407404	CAPITAL MUSEUM ROOF	0	0	0		
0	0	150000	5407405	CAPITAL - PARKS PROJECTS	96000	96000	96000		
117,619	55,558	790,000		Total Capital	439,000	2,439,000	2,439,000		
59808	0	0	5508009	CAPITAL LEASE	0	0	0		
150847	299423	0	5508010	LOAN-4TH STREET	0	0	0		
210655	299423	0		DEBT SERVICE	0	0	0		
0	0	25,000		CONTINGENCY	0	0	0		
328,274	354,981	820,000	100	TOTAL EXPENSE	439,000	2,439,000	2,439,000		



312 - CAPITAL BUILDING

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

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

312 FUND SUMMARY

2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
514852	868440	820000		TOTAL REVENUE	439000	2439000	2439000
0	0	0		TOTAL PERSONNEL	0	0	0
0	0	5000		TOTAL MATERIALS & SERV	0	0	0
117619	55558	790000		TOTAL CAPITAL	439000	2439000	2439000
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	25000		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
210655	299423	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
328274	354981	820000		TOTAL EXPENSES	439000	2439000	2439000



315 - INSURANCE FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
342107	325832	437395	3010101	BEGINNING FUND BALANCE	465000	465000	465000
2597	1857	3000	3606101	EARNED INTEREST	8000	8000	8000
67283	84754	75000	3606601	MISCELLANEOUS REV	75000	75000	75000
100000	100000	0	3909101	TR FR GENERAL FUND	0	0	0
511,987	512,443	515,395		Total Revenue	548,000	548,000	548,000
86155	134451	515395	5205201	INSURANCE RETRO FINANCE	548000	548000	548000
86,155	134,451	515,395		Total Materials & Services	548,000	548,000	548,000
86,155	134,451	515,395	100	TOTAL EXPENSE	548,000	548,000	548,000

315 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
511987	512443	515395	548000	548000	548000
0	0	0	0	0	0
86155	134451	515395	548000	548000	548000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
86155	134451	515395	548000	548000	548000



316 - EQUIPMENT REPLACE FUND 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
71500	68387	109000	3010101	BEGINNING FUND BALANCE	94000	94000	94000	
561	446	500	3606101	EARNED INTEREST	3000	3000	3000	
40000	40000	20000	3909101	TR FR GENERAL FUND	20000	20000	20000	
112,061	108,833	129,500		Total Revenue	117,000	117,000	117,000	
3675	0	129500	5407401	VEHICLE REPLACEMENT	117000	117000	117000	
3,675	0	129,500		Total Capital	117,000	117,000	117,000	
3,675	0	129,500	100	TOTAL EXPENSE	117,000	117,000	117,000	

316 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
112061	108833	129500	TOTAL REVENUE	117000	117000	117000
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
3675	0	129500	TOTAL CAPITAL	117000	117000	117000
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
3675	0	129500	TOTAL EXPENSES	117000	117000	117000



318 - ECON DEV INCENTIVE FUND 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100				NON-DEPARTMENTAL			
114834	115773	116500	3010101	BEGINNING FUND BALANCE	120000	120000	120000
939	602	500	3606101	EARNED INTEREST	2500	2500	2500
115,773	116,375	117,000		Total Revenue	122,500	122,500	122,500
0	0	117000	5208002	ECON DEVELOP INCENTIVES	122500	122500	122500
0	0	117,000		Total Materials & Services	122,500	122,500	122,500
0	0	117,000	100	TOTAL EXPENSE	122,500	122,500	122,500

318 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
115773	116375	117000	TOTAL REVENUE	122500	122500	122500
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	117000	TOTAL MATERIALS & SERV	122500	122500	122500
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	0	117000	TOTAL EXPENSES	122500	122500	122500



351 - FAIR BOARD IMPROVEMENT 2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100 NON-DEPARTMENTAL							
96707	99488	59000	3010101	BEGINNING FUND BALANCE	2130000	2130000	2130000
0	0	270000	3303505	VIDEO LOTTORY - FAIR	215000	215000	215000
806	499	2000	3606101	EARNED INTEREST	36000	36000	36000
10000	0	10000	3606501	CONTRIBUTIONS	10000	10000	10000
0	0	2000000	3606506	OTHER GRANTS	0	0	0
11967	11967	0	3909101	TR FR GENERAL FUND	0	0	0
119,480	111,954	2,341,000		Total Revenue	2,391,000	2,391,000	2,391,000
0	0	0	5203202	CONTRACT SERV- PROJECT MG	50000	50000	50000
0	0	0	5203301	AUDIT	4500	4500	4500
0	0	0	5204301	REPAIR AND MAINTENANCE	15000	15000	15000
8024	470	160	5205101	COUNTY ADMIN FEE	61401	21401	21401
8,024	470	160		Total Materials & Services	130,901	90,901	90,901
63524	63524	0	5404501	CAPITAL OUTLAY-SHEEP BARN	1004099	1044099	1044099
0	3544	50000	5404502	CAPITAL PRJ COMM CENTER	56000	56000	56000
0	0	30000	5404505	CAPITAL - RODEO GRD FENCE	1200000	1200000	1200000
2500	2500	2260840	5407401	CAPITAL OUTLAY	0	0	0
66,024	69,568	2,340,840		Total Capital	2,260,099	2,300,099	2,300,099
74,048	70,038	2,341,000	100	TOTAL EXPENSE	2,391,000	2,391,000	2,391,000

351 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
119480	111954	2341000	2391000	2391000	2391000
0	0	0	0	0	0
8024	470	160	130901	90901	90901
66024	69568	2340840	2260099	2300099	2300099
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
74048	70038	2341000	2391000	2391000	2391000



GRAND TOTALS

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
40106684	39603595	47549476	GR TOTAL REVENUE	49608809	51568809	51568809
11274234	11483378	13831168	GR TOTAL PERSONNEL	14532986	14532986	14532986
8167095	7410036	15787416	GR TOTAL MATERIALS & SERV	16552704	16512704	16512704
3123562	2024256	12033733	GR TOTAL CAPITAL	12047703	14087703	14087703
1497372	2464741	1558438	GR TOTAL TRANSFERS	1720598	1720598	1720598
0	0	2309759	GR TOTAL CONTINGENCY	2674918	2634918	2634918
632908	858156	1020500	GR TOTAL OTHER EXPENSES	1098900	1098900	1098900
210655	299423	0	GR TOTAL DEBT SERVICE	0	0	0
0	0	1008462	GR TOTAL UNAPPR END BAL	981000	981000	981000
24905826	24539990	47549476	GR TOTAL EXPENSES	49608809	51568809	51568809

