



**2023 / 2024**  
**PROPOSED BUDGET**  
**DOCUMENTS**



# HARNEY COUNTY COURT

*Office of Judge Bill Hart*

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## **2023-2024 Budget Message**

April 06, 2023

The following proposed budget is for the fiscal year which will begin on July 1<sup>st</sup>, 2023. It has been prepared with the needs of the county and its employees in mind. A balance between providing for our staff and fiscal responsibility to the County and its resources has been foremost in the decisions making process the preparation this budget.

- 1) As a result of COVID restriction in most cases being lifted the county has seen little to no effect on the budget as a result. This year's budget will reflect a slight travel and training increases as in-person meetings and training opportunities continue to pick back up. As a part of the new norm virtual meeting options will continue to be utilized.
- 2) This budget is written with consideration in providing for the best services possible, as required by Oregon Law for the needs of the citizens of Harney County.
- 3) The County audit again came back by the end of the calendar year with no negative finding. The cash audit basis continues to help understanding of the budget and expenses of the county. Due to responsible spending and monitoring by department heads we again received a 'clean' audit on our 2021-2022 audit, and we were very pleased with the outcome.
- 4) The budget was written with a 3% COLA (cost of living increase) for all county employees with the exception of elected officials whose wages are subject to review of the Elected Officials Compensation Board. This budget also reflects a \$200 per employee increase in the County's Health Spending Account (HSA) contribution. These increases are intended to benefit the County staff during these times of higher inflation and increasing health care costs.
- 5) Current County FTE as 1<sup>st</sup> Qtr. 2023 stands at 112, broken down as follows; Admin/CH 29, Road/Weed 19, PH/RHC 17, Sheriff/Jail/911/Juvenile/Community Corrections 26, HH/HOS 9, Library 6, Landfill 4, Fair 2. 1<sup>st</sup> Qtr. 2022 – 116, 1<sup>st</sup> Qtr. 2021 – 111.

Now, To the Great People of Harney County,

While Personnel Services costs increased Operational cost were minimized as much as possible, recognizing that some increases were inevitable and in the best interests of the public we serve. While there are increases in some spending we are making great strides in replenishing the beginning fund balance and adding to our General Operating Reserve. It is my goal to work towards having a minimum of three to a maximum of six months operating reserves.

The projected starting balance will be around \$900,000. With frugal spending by our department heads and elected officials we see our beginning fund balance growing by approximately \$200,000 for the previous year. Along with that increase we are putting away like amounts into the "General Operating Reserve".

Harney County has one of the higher taxing rates in the State at \$4.5016 per thousand. We have fifteen local taxing districts compared to some counties with many more. We continue to grow services and provide for the citizens of Harney County within this amount, as we should do. I am very proud of the service and programs offered to everybody. We have great people working for you.

The following is a brief highlight of just a few departments and funds and is not all-inclusive.

#### **GENERAL FUND - #101**

The purpose of the General Fund is to record financial transactions relating to all activities for which specific types of funds are not required and is divided in to organizational units. While the majority of General Fund revenues and expenditures have remained constant, a new position in the jail has been budgeted for. This position will provide backup and vacancy coverage for the existing corrections staff. This position will also be used for courtroom security and potentially for the weigh scales on Highway 20 east. The county continues to plan for a new Jail, and a Justice Center. Funding options for these projects is an ongoing process. The county did purchase the Lincoln School building this past year for this purpose. This budget includes \$50,000 to place in the jail reserve which we continue to save and strategically plan for. Other Full-Time-Employees (FTEs) budgeted for in this budget include an additional position in the Juvenile Department. With increased case load and to cover during times of absence by existing staff this position has been added.

#### **ROAD DEPARTMENT - #202**

County road bridges continue to challenge the road department. The Road Master continually scrutinizes which bridge has the highest priority for repair or replacement based on how it effects commerce and public travel. We continually look for partnerships in the cost of repairs where feasible. The county is expecting the Secure Rural Schools Act (SRS) payment before the end of this fiscal year. This federal funding source was reauthorized by the Infrastructure Investment and Jobs Act 2021 through 2026. This funding is paid in lieu of timber receipts and provides a stable funding source.

#### **BUILDING PROGRAM FUND - #213**

An uptick in commercial projects has been forecast for the coming year. Vacant buildings are being purchased and renovated for new purposes. The two certified

residential building officials continue to serve the community promptly, and the On-site septic program continues to serve the county. An Environmental Health Specialist has been added and will fill the needed gap in Harney and neighboring counties.

### **911 FUND - #223**

The 911 fund is sitting well. All partners are on board, and cooperation is good. We have been able to begin building up a reserve within this fund for the unexpected breakdown of equipment. The increased 911 tax has helped immensely and will now settle into an annual revenue with slight variation. In the past two years state grant funding has been obtained to defray the costs of communication infrastructure upgrades. Staffing has been a challenge, but the 911 Center is now fully staffed. To help with employee burnout a new dispatch position has been budgeted for.

### **FAIR - #252**

Post pandemic public events continue to rebound and the Harney County Fair is no exception. While past county fairs were scaled back in different ways the Fair manager and Fair Board look for ways to bring events and new facilities to the fairgrounds. Due to cost and availability carnivals will remain difficult to bring back to Harney County. A new 30 space RV park was added to the fairgrounds last year, this will generate revenue for maintenance and upgrades. The Fair Board is in the planning and assessment stages to determine needed infrastructure repair for water, sewer and bathrooms. The Fair Board has also undertaken a capitol project for the construction of a multi-cultural event center. Fairgrounds are also vital to a community in times of emergencies. The current Oregon State legislative session is considering funding to develop and improve existing fairgrounds facilities for emergency response and shelter purposes.

### **PUBLIC HEALTH / RURAL HEALTH - #245**

Public and Rural Health professionals continue to provide excellent healthcare services to the county. They have stood together through all of the mandates and frustrations we all shared. The Public Health Director position was vacated in October 2022 and plans for filling the position and restructuring are being considered. The rural health clinic continues to strengthen its portfolio. Public Health Modernization funds substantially aided in the previous budget and look to add considerable funding in the coming year.

### **HOME HEALTH / HOSPICE - #251**

Home Health has had another stable year, and Hospice has been right alongside of them. They have held their own for the fourth year in a row with no reliance on the general fund. A funds transfer will be maintained for this year as a security measure. HH/H continues to reach out to all corners of the county to assist our citizens. This service is always subject to cycles for care that go up and down. They continue to be highly regarded and a very needed service to this community.

In closing, I couldn't be prouder of the teamwork of the county employees. Only working together can we achieve the success of strengthening our financial position and providing for the community. Like a family, we have our moments, but final decisions are always made on what's best for the citizens of Harney County.

Respectfully submitted,

Bill Hart  
Harney County Judge and Budget Officer

**The footnote below is included to satisfy the requirements of Oregon Statute as to any changes to the budget document from previous years.**

*The **budget** which is presented to the Budget Committee and public is in the same format as previous years. On the budget document, actual expense and revenue for the two completed prior years are displayed to the left of this year's **budgeted** amounts. The "proposed" budget is to the right of the descriptions. The budget document is separated into funds, beginning with the General Fund #101. Several funds are further separated into departments with each department showing revenues expected, followed by anticipated expenditures and each fund totaled. Expenditures are separated into several categories, Personal Services and, Materials and supplies, Capital Outlays, and all other requirements. This arrangement of categories is followed in each individual department of the general fund and likewise in all other funds including those that do not have individual departments. The proposed budget is for a 12-month year and is calculated on the cash basis of accounting.*

101-GENERAL FUND  
 SHERIFF

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0012091 GUN PERMITS	13,790	16,466	23,285	15,000	15,000		
101-3-0012110 REFUNDS	353	34,665	3,680	1,200	1,200		
101-3-0012117 ANIMAL ABUSE FINE	0	0	0	50	50		
101-3-0012128 CIRCUIT COURT FINES	3,065	1,302	3,394	1,000	1,000		
101-3-0012187 MISC FEES	1,882	5,557	324	7,500	7,500		
101-3-0012210 SHERIFFS FEES	<u>14,021</u>	<u>12,155</u>	<u>10,165</u>	<u>15,000</u>	<u>15,000</u>		
TOTAL FEES, FINES & ASSESSMENT	33,111	70,145	40,848	39,750	39,750		
<u>FEDERAL SOURCES</u>							
101-3-0013321 FOREST SERVICE PATROL	3,760	0	0	7,920	11,880		
101-3-0013323 DOJ COPS GRANT	<u>45,999</u>	<u>89,432</u>	<u>79,315</u>	<u>96,000</u>	<u>96,000</u>		
TOTAL FEDERAL SOURCES	49,759	89,432	79,315	103,920	107,880		
<u>STATE SOURCES</u>							
101-3-0013433 OVERTIME GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>		
TOTAL STATE SOURCES	0	0	0	6,000	0		
TOTAL REVENUES	82,871	159,577	120,162	149,670	147,630		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0011001 DEPUTY-SRO (1 FTE)	36,085	55,665	43,445	54,228	65,700		
101-5-0011002 DEPUTY (1 FTE)	0	0	0	51,015	51,700		
101-5-0011004 SHERIFF (1 FTE)	73,819	77,832	62,547	82,885	85,400		
101-5-0011005 SHERIFF DEPUTY (1 FTE)	59,222	42,545	36,397	56,343	59,400		
101-5-0011007 LIEUTENANT	66,403	80,480	59,821	75,710	81,600		
101-5-0011008 DEPUTY SHERIFF (1 FTE)	58,283	32,517	51,622	51,015	76,600		
101-5-0011009 CIVIL DEPUTY (.63 FTE)	0	20,397	18,217	23,690	25,700		
101-5-0011045 CELL/UNIFORM ALLOWANCE	900	1,500	0	2,000	2,300		
101-5-0011170 EXTRA HELP	3,375	348	0	5,000	2,000		
101-5-0011171 DEPUTY - FOREST PATROL	0	0	0	7,920	11,880		
101-5-0011210 OVERTIME PAY	9,261	13,631	12,106	20,000	20,000		
101-5-0011211 GRANTS OVERTIME	0	0	0	6,000	6,000		
101-5-0011301 F. I. C. A.	22,722	24,098	20,943	37,000	35,000		
101-5-0011302 WORK COMP	113	131	108	750	250		
101-5-0011304 PERS	54,558	70,054	65,311	90,500	110,500		
101-5-0011305 MEDICAL	49,443	47,095	49,537	65,000	80,500		
101-5-0011306 DENTAL	2,484	2,511	2,392	4,160	4,650		
101-5-0011307 LIFE	369	269	197	400	400		
101-5-0011309 UNEMPLOYMENT INSURANCE	232	246	880	350	2,200		
101-5-0011330 OR PAID LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600</u>		
TOTAL PERSONNEL SERVICES	437,269	469,321	423,522	633,966	724,380		







101-GENERAL FUND  
 ASSESSOR

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>ADMINISTRATION</u>							
101-5-0025127 GIS STAFF	20,307	20,713	21,127	21,127	21,770	_____	_____
101-5-0025182 VEHICLE RENTAL	14,546	14,837	15,134	15,134	15,590	_____	_____
101-5-0025183 BUILDING RENTAL	<u>58,980</u>	<u>60,160</u>	<u>61,363</u>	<u>61,363</u>	<u>63,210</u>	=====	=====
TOTAL ADMINISTRATION	93,833	95,710	97,624	97,624	100,570		
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TOTAL EXPENDITURES	541,797	584,300	463,230	618,382	645,820		
REVENUES OVER/(UNDER) EXPENDITURES	( 538,498)	( 580,843)	( 462,050)	( 616,382)	( 643,820)	=====	=====

101-GENERAL FUND  
 CLERK

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0032021 MARRIAGE LICENSE	1,175	1,025	675	1,200	1,700		
101-3-0032123 PASSPORT FEES	3,500	4,060	3,920	5,000	5,000		
101-3-0032133 ELECTION REIMBURSEMENTS	47,230	10,614	0	13,000	13,000		
101-3-0032181 RECORDING FEES	43,579	49,705	24,135	40,000	30,000		
101-3-0032182 COUNTY ASSESS FEES	946	1,570	507	900	900		
101-3-0032183 PROBATE FILING FEES	8,456	13,306	7,227	10,000	10,000		
101-3-0032185 CERTIFICATION FEES	446	418	200	400	500		
101-3-0032186 PHOTO COPY FEES	8,685	9,263	4,933	7,000	8,000		
101-3-0032187 MISC FEES	( 599)	570	475	1,000	1,000		
101-3-0032191 CANDIDATES FILING FEES	180	250	1,011	400	400		
TOTAL FEES, FINES & ASSESSMENT	113,598	90,781	43,081	78,900	70,500		
TOTAL REVENUES	113,598	90,781	43,081	78,900	70,500		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0031002 COUNTY CLERK	61,428	64,693	54,255	72,100	74,300		
101-5-0031003 DEPUTY CLERK 2/ACCT TECH	36,234	44,213	34,967	45,578	49,300		
101-5-0031004 DEPUTY CLERK 1 (.50 FTE)	6,288	9,593	5,874	12,700	20,400		
101-5-0031170 EXTRA HELP/ELECTION WORKE	1,287	395	435	2,500	2,500		
101-5-0031301 F. I. C. A.	7,492	8,450	6,640	10,200	11,300		
101-5-0031302 WORK COMP	40	45	34	125	100		
101-5-0031304 PERS	21,331	25,516	20,738	28,000	28,500		
101-5-0031305 MEDICAL	16,147	21,969	24,169	33,100	20,000		
101-5-0031306 DENTAL	724	995	1,049	1,500	1,400		
101-5-0031307 LIFE	35	35	23	45	45		
101-5-0031309 UNEMPLOYMENT INSURANCE	42	53	165	695	450		
101-5-0031330 OR PAID LEAVE	0	0	0	0	900		
TOTAL PERSONNEL SERVICES	151,048	175,958	148,349	206,543	209,195		

<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0032110 STATIONERY/OFFICE SUPPLY	822	934	1,088	1,500	1,500		
101-5-0032281 MICROFILM/RECORDING SUPPL	1,644	520	1,579	2,000	2,000		
101-5-0032433 ELECTION COST	10,574	14,928	11,616	32,000	32,000		
101-5-0033240 TELEPHONE/INTERNET	1,456	1,432	1,978	2,100	3,300		
101-5-0033311 LODGING/MEALS/TRAVEL	250	1,540	1,719	2,000	3,500		
101-5-0033314 REGISTRATION/DUES	225	1,509	470	2,000	2,000		
101-5-0033429 TECH SUPPORT	3,238	3,029	2,658	4,500	3,275		
101-5-0033430 COMPUTER PROGRAMMING	17,642	17,870	19,247	23,200	25,000		
101-5-0033457 MAINTENANCE CONTRACT	0	0	0	0	3,000		
101-5-0033715 REPAIR/MAINTENANCE	150	0	202	2,000	2,000		
TOTAL MATERIALS & SUPPLIES	36,001	41,762	40,557	71,300	77,575		

5-0033457 MAINTENANCE CONTRACT PERMANENT NOTES:

101-GENERAL FUND  
 CLERK

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
ADDED TO REFLECT ACTUAL OPERATING COSTS FOR THE DEPARTMENT.							
<u>CAPITAL OUTLAY</u>							
101-5-0034401 BUILDING	35,000	0	0	0	0		
TOTAL CAPITAL OUTLAY	35,000	0	0	0	0		
<u>INTERFUND TRANSFERS</u>							
101-5-0035026 TO 218 CLERKS RECORD	5,000	5,000	5,000	5,000	5,000		
101-5-0035027 TO 229 VOTING EQP RES	5,000	5,000	5,000	5,000	5,000		
TOTAL INTERFUND TRANSFERS	10,000	10,000	10,000	10,000	10,000		
TOTAL EXPENDITURES	232,049	227,720	198,906	287,843	296,770		
REVENUES OVER/(UNDER) EXPENDITURES	( 118,452)	( 136,939)	( 155,825)	( 208,943)	( 226,270)		



101-GENERAL FUND  
 DISTRICT ATTORNEY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0052187 MISC. REVENUE	3,998	8,384	6,991	5,000	6,000		
TOTAL FEES, FINES & ASSESSMENT	3,998	8,384	6,991	5,000	6,000		
<u>FEDERAL SOURCES</u>							
101-3-0053322 CHILD SUPPORT-CFDA 93.563	22,897	21,084	14,044	27,000	4,000		
101-3-0053324 WITNESS SUPPORT/ODAA	0	0	0	0	0		
TOTAL FEDERAL SOURCES	22,897	21,084	14,044	27,000	4,000		
3-0053322 CHILD SUPPORT-CFDA 93.563	CURRENT YEAR NOTES: D.A. HUGHES INDICATED THAT THE CHILD SUPPORT PROGRAM WILL BE TRANSFERRED OVER TO THE STATE OF OREGON.						
<u>STATE SOURCES</u>							
101-3-0053425 JV DEPENDENCY REIMBURSEME	0	0	0	0	0		
101-3-0053426 WITNESS INTIMIDATION SUPP	0	0	0	150	150		
TOTAL STATE SOURCES	0	0	0	150	150		
TOTAL REVENUES	26,895	29,468	21,035	32,150	10,150		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0051002 OFFICE MANAGER(1 FTE)	50,199	52,885	40,940	54,514	58,900		
101-5-0051003 DEPUTY DA (1 FTE)	36,622	51,128	48,563	64,393	71,900		
101-5-0051004 CLERICAL(1 FTE)	40,225	41,145	31,837	42,379	45,800		
101-5-0051005 CRISIS CALL/OVERTIME	1,149	0	768	2,500	2,500		
101-5-0051007 MEDICAL EXAMINER	7,011	15,158	6,487	15,000	13,500		
101-5-0051045 CELL/UNIFORM ALLOWANCE	216	0	0	250	250		
101-5-0051301 F. I. C. A.	9,879	11,640	9,249	12,500	14,600		
101-5-0051302 WORK COMP	52	66	50	100	100		
101-5-0051304 PERS	22,148	25,424	24,000	30,000	36,000		
101-5-0051305 MEDICAL	15,878	27,771	25,812	32,000	39,000		
101-5-0051306 DENTAL	1,457	2,024	1,517	1,980	2,000		
101-5-0051307 LIFE	48	49	34	60	50		
101-5-0051309 UNEMPLOYMENT INSURANCE	136	161	514	1,750	1,100		
101-5-0051330 OR PAID LEAVE	0	0	0	0	1,100		
TOTAL PERSONNEL SERVICES	185,021	227,451	189,771	257,426	286,800		

5-0051002 OFFICE MANAGER(1 FTE) CURRENT YEAR NOTES:  
1 STEP INCREASE

5-0051003 DEPUTY DA (1 FTE) CURRENT YEAR NOTES:  
1 STEP INCREASE

5-0051004 CLERICAL(1 FTE) CURRENT YEAR NOTES:



101-GENERAL FUND  
 COUNTY COURT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0072112 REFUNDS	0	0	0	50	50		
101-3-0072613 SURVEY FEES	0	0	0	200	200		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	250	250		
<u>STATE SOURCES</u>							
101-3-0073474 STATE MENTAL HEALTH TAX	6,310	7,010	4,663	8,000	8,000		
TOTAL STATE SOURCES	6,310	7,010	4,663	8,000	8,000		
TOTAL REVENUES	6,310	7,010	4,663	8,250	8,250		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0071001 COUNTY JUDGE (1 FTE)	75,524	81,415	70,093	88,380	91,100		
101-5-0071002 COUNTY COMMISSIONER	37,772	40,717	35,935	47,849	47,900		
101-5-0071003 COUNTY COMMISSIONER	37,772	40,717	35,935	47,849	47,900		
101-5-0071005 ADM ASSISTANT (.75 FTE)	41,284	40,008	21,091	38,013	49,500		
101-5-0071006 COUNTY COUNSEL	8,745	0	0	0	0		
101-5-0071045 CELL/UNIFORM ALLOWANCE	1,404	1,296	865	1,700	0		
101-5-0071301 F. I. C. A.	14,650	14,733	11,914	17,000	18,200		
101-5-0071302 WORK COMP	59	58	42	130	130		
101-5-0071304 PERS	32,919	38,332	26,451	42,500	48,000		
101-5-0071305 MEDICAL	42,774	38,933	23,644	38,300	29,000		
101-5-0071306 DENTAL	1,916	1,878	1,053	200	1,400		
101-5-0071307 LIFE	71	62	37	75	75		
101-5-0071309 UNEMPLOYMENT INSURANCE	52	41	84	500	400		
101-5-0071330 OR PAID LEAVE	0	0	0	0	1,500		
TOTAL PERSONNEL SERVICES	294,939	298,191	227,144	322,496	335,105		
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0072101 SURVEYOR SERVICES	0	2,663	0	3,000	3,000		
101-5-0072103 COUNTY COUNSEL-REG/ DUES	0	0	0	0	0		
101-5-0072104 OCF GRANT/WATER	0	0	0	0	0		
101-5-0072110 STATIONERY/OFFICE SUPPLY	437	238	876	750	750		
101-5-0072446 LEGAL FEES/SETTLEMENTS	91,555	96,974	79,609	100,000	125,000		
101-5-0072457 SYMMETRY STATE MH TAX	6,310	7,010	4,197	8,000	8,000		
101-5-0072458 PUBLICITY/PROMOTION	1,217	3,300	2,304	3,000	3,000		
101-5-0072479 OPERATING SUPPLIES	3,601	3,549	3,114	4,000	4,000		
101-5-0072484 INDIGENT FUND	0	815	0	2,000	2,000		
101-5-0073210 ADVERTISING/PUBLICATIONS	0	750	150	1,250	1,250		
101-5-0073220 POSTAGE/FREIGHT	0	0	0	0	0		
101-5-0073240 TELEPHONE/INTERNET	2,866	2,611	3,031	3,200	3,200		
101-5-0073311 LODGING/MEALS/TRAVEL	1,508	5,911	8,237	15,000	8,000		
101-5-0073429 TECH SUPPORT	4,373	4,544	4,475	5,000	5,000		
TOTAL MATERIALS & SUPPLIES	111,865	128,365	105,991	145,200	163,200		





101-GENERAL FUND  
 JUVENILE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0082053 JAIL ASSESSMENT FEES 642	2,767	4,519	4,286	14,950	10,000		
101-3-0082112 REFUNDS	725	4,250	900	300	300		
101-3-0082130 PROBATION FEES	640	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	4,132	8,769	5,186	15,250	10,300		
<u>STATE SOURCES</u>							
101-3-0083430 OYA JUV BASIC SERVICES	8,882	8,937	6,716	15,000	9,943		
101-3-0083435 YOUTH DEVELOP DIV-ODE	30,000	31,125	23,625	25,000	37,500		
TOTAL STATE SOURCES	38,882	40,062	30,341	40,000	47,443		
TOTAL REVENUES	43,014	48,831	35,527	55,250	57,743		

EXPENDITURES

PERSONNEL SERVICES

101-5-0081002 JUVENILE COUNSELOR (1 FTE	41,201	46,587	35,701	44,629	46,000		
101-5-0081003 JUVENILE P.O. (1 FTE)	0	0	0	0	43,700		
101-5-0081004 JUVENILE DIRECTOR (1 FTE)	58,702	54,240	48,613	64,733	66,800		
101-5-0081005 CRISIS RESPONSE	0	0	0	0	0		
101-5-0081045 CELL/UNIFORM ALLOWANCE	648	0	0	0	800		
101-5-0081301 F. I. C. A.	7,696	7,693	6,425	8,500	12,200		
101-5-0081302 WORK COMP	41	38	31	75	75		
101-5-0081304 PERS	16,400	18,834	15,729	20,500	32,100		
101-5-0081305 MEDICAL	0	0	0	15,000	10,000		
101-5-0081306 DENTAL	0	0	0	660	660		
101-5-0081307 LIFE	36	31	22	50	50		
101-5-0081309 UNEMPLOYMENT INSURANCE	101	101	337	1,200	960		
101-5-0081330 OR PAID LEAVE	0	0	0	0	960		
TOTAL PERSONNEL SERVICES	124,825	127,524	106,857	155,347	214,305		

5-0081003 JUVENILE P.O. (1 FTE) CURRENT YEAR NOTES:  
 ADDED 1 FTE

MATERIALS & SUPPLIES

101-5-0082110 STATIONERY/OFFICE SUPPLY	397	230	333	500	500		
101-5-0082245 RESTITUTION FEES	0	0	0	500	500		
101-5-0082282 DRUG TESTING	758	1,491	288	1,500	2,000		
101-5-0082486 COMMUNITY SERVICE PROGRAM	194	0	121	200	200		
101-5-0082488 ADMINISTRATIVE EXPENSES	760	1,048	1,535	2,000	2,000		
101-5-0083240 TELEPHONE/INTERNET	1,438	2,076	2,014	3,000	800		
101-5-0083311 LODGING/MEALS/TRAVEL	524	778	927	2,000	2,000		
101-5-0083314 REGISTRATION/DUES	1,116	650	1,132	1,200	1,200		
101-5-0083411 JUVENILE DETENTION	8,428	3,708	13,825	5,000	10,000		
101-5-0083429 TECH SUPPORT	1,458	1,515	1,329	1,700	1,700		
101-5-0083727 REPAIR/REPLACE OFFICE EQP	44	2,161	244	1,500	1,500		
TOTAL MATERIALS & SUPPLIES	15,116	13,657	21,750	19,100	22,400		





101-GENERAL FUND  
 JUSTICE CRT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0102112 REFUND-ATTORNEY FEES	50	326	291	1,000	1,000		
101-3-0102113 OFFNSE SURCHRG/PRG FEES	174	90	90	250	250		
101-3-0102116 EDUCATION/OPERATION ASSES	0	0	0	0	0		
101-3-0102131 REINSTATEMENT/CIVIL FILIN	8,492	8,727	6,504	10,000	10,000		
101-3-0102187 JUSTICE CRT FINES/FEE/FOR	119,885	116,093	86,847	150,000	150,000		
TOTAL FEES, FINES & ASSESSMENT	128,601	125,236	93,732	161,250	161,250		
TOTAL REVENUES	128,601	125,236	93,732	161,250	161,250		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0101002 JUSTICE OF THE PEACE	60,392	62,874	49,621	66,073	66,100		
101-5-0101003 CLERICAL (.15 FTE)	0	0	0	0	6,800		
101-5-0101004 JP OFFICE ASST(1.0 FTE)	19,008	31,589	24,555	28,424	39,550		
101-5-0101301 F. I. C. A.	5,817	6,907	5,430	7,250	8,150		
101-5-0101302 WORK COMP	32	40	30	75	50		
101-5-0101304 PERS	12,950	17,646	13,605	17,750	21,500		
101-5-0101305 MEDICAL	14,739	21,814	16,575	22,500	18,000		
101-5-0101306 DENTAL	605	660	605	660	700		
101-5-0101307 LIFE	18	16	15	40	45		
101-5-0101309 UNEMPLOYMENT INSURANCE	19	32	98	300	300		
101-5-0101330 OR PAID LEAVE	0	0	0	0	635		
TOTAL PERSONNEL SERVICES	113,580	141,578	110,533	143,072	161,830		

5-0101003 CLERICAL (.15 FTE) CURRENT YEAR NOTES:  
 NEW HIRE WILL BE TAKING 8 WEEKS MATERNITY LEAVE. THIS WILL  
 COVER PARTTIME HELP DURING THAT TIME.

<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0102110 STATIONERY/OFFICE SUPPLY	834	880	621	1,000	1,000		
101-5-0102441 ATTORNEY FEES-PROFESSIONA	0	0	0	750	750		
101-5-0102443 PRO-TEM FEES	0	0	0	500	500		
101-5-0102445 JURORS FEES	0	0	0	500	500		
101-5-0103240 TELEPHONE/INTERNET	1,549	1,395	1,472	1,500	1,950		
101-5-0103311 LODGING/MEALS/TRAVEL	0	761	222	2,000	2,000		
101-5-0103314 REGISTRATION/DUES	125	425	225	1,500	1,000		
101-5-0103429 TECH SUPPORT	2,915	3,029	2,658	3,200	3,000		
101-5-0103430 COMPUTER SERVICES	4,711	4,711	4,805	5,000	5,000		
101-5-0103727 REPAIR/REPLACE OFFICE EQP	0	0	0	1,000	1,000		
TOTAL MATERIALS & SUPPLIES	10,133	11,201	10,003	16,950	16,700		

TOTAL EXPENDITURES	123,713	152,778	120,536	160,022	178,530		
REVENUES OVER/(UNDER) EXPENDITURES	4,887 (	27,542) (	26,805)	1,228 (	17,280)		



101-GENERAL FUND  
 VET'S SERVICE OFFICER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>STATE SOURCES</u>							
101-3-0113412 VETERANS SERVICE OFFICER	72,114	77,633	59,984	70,594	70,594		
101-3-0113413 ODVA EXTENDED OUTREACH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL STATE SOURCES	72,114	77,633	59,984	70,594	70,594		
<hr/>							
TOTAL REVENUES	72,114	77,633	59,984	70,594	70,594		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0113413 ODVA EXTENDED OUTREACH	0	0	0	0	0		
101-5-0113432 CONTRACTED SERVICES	<u>99,709</u>	<u>105,228</u>	<u>73,782</u>	<u>98,189</u>	<u>98,189</u>		
TOTAL MATERIALS & SUPPLIES	99,709	105,228	73,782	98,189	98,189		
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TOTAL EXPENDITURES	99,709	105,228	73,782	98,189	98,189		
REVENUES OVER/(UNDER) EXPENDITURES	( 27,595)	( 27,595)	( 13,798)	( 27,595)	( 27,595)		

101-GENERAL FUND  
 WATERMASTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0122110 OFFICE/FIELD SUPPLIES	<u>3</u>	<u>39</u>	<u>17</u>	<u>150</u>	<u>100</u>	=====	=====
TOTAL MATERIALS & SUPPLIES	3	39	17	150	100		
<u>ADMINISTRATION</u>							
101-5-0125176 WATERMASTER OFFICE SPACE	<u>10,404</u>	<u>10,612</u>	<u>10,824</u>	<u>10,824</u>	<u>11,040</u>	=====	=====
TOTAL ADMINISTRATION	10,404	10,612	10,824	10,824	11,040		
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TOTAL EXPENDITURES	10,407	10,651	10,841	10,974	11,140		
REVENUES OVER/(UNDER) EXPENDITURES	( 10,407)	( 10,651)	( 10,841)	( 10,974)	( 11,140)	=====	=====

101-GENERAL FUND  
 JAIL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0132110 REFUNDS-JAIL	28	0	691	1,000	1,000		
101-3-0132111 PRISONER REIMBURSEMENT	0	0	0	250	500		
101-3-0132112 INMATE MEDICAL FEE	0	0	0	100	100		
101-3-0132113 JAIL TELEPHONE REVENUE	0	0	0	100	100		
101-3-0132115 SUPERVISION REVENUES	0	0	0	50	50		
101-3-0132120 CONTRACT BEDS	<u>1,125</u>	<u>3,750</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>		
TOTAL FEES, FINES & ASSESSMENT	1,153	3,750	691	6,500	6,750		
<u>TRANSFERS/INT SERV REIMB</u>							
101-3-0135052 FROM 214 COMM CORR	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>		
TOTAL TRANSFERS/INT SERV REIMB	50,000	50,000	50,000	50,000	50,000		
TOTAL REVENUES	51,153	53,750	50,691	56,500	56,750		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0131001 CORRECTIONS DEPUTY(1 FTE)	0	0	0	0	53,400		
101-5-0131002 CORRECTIONS DEPUTY(1 FTE)	47,279	34,517	7,161	48,733	55,600		
101-5-0131003 CORRECTIONS DEPUTY(1 FTE)	62,259	68,411	48,092	56,759	67,000		
101-5-0131004 CORRECTIONS DEPUTY(1 FTE)	55,687	62,718	49,583	62,296	69,100		
101-5-0131005 CORRECTIONS DEPUTY(1 FTE)	40,956	32,927	38,718	49,638	57,200		
101-5-0131006 CORRECTIONS DEPUTY(1 FTE)	53,928	59,753	35,424	59,153	53,600		
101-5-0131007 JAIL COMMANDER(1 FTE)	65,435	68,045	55,418	70,015	76,000		
101-5-0131008 CORRECTIONS DEPUTY(1 FTE)	55,097	51,152	42,129	51,561	60,200		
101-5-0131009 CORRECTIONS DEPUTY(1 FTE)	40,272	58,439	47,794	57,215	67,700		
101-5-0131010 CORRECTIONS DEPUTY(1 FTE)	49,190	38,297	39,565	49,188	53,400		
101-5-0131045 CELL/UNIFORM ALLOWANCE	3,132	2,400	0	3,500	3,300		
101-5-0131171 EXTRA HELP	2,387	0	0	5,000	5,000		
101-5-0131210 OVERTIME	11,929	16,095	10,964	15,000	15,000		
101-5-0131301 F. I. C. A.	36,000	36,372	27,600	40,000	47,200		
101-5-0131302 WORK COMP	210	200	146	350	300		
101-5-0131304 PERS	84,136	84,044	82,964	121,000	148,500		
101-5-0131305 MEDICAL	85,365	86,508	66,157	100,000	108,000		
101-5-0131306 DENTAL	3,850	4,235	2,913	6,000	6,600		
101-5-0131307 LIFE	740	636	420	700	700		
101-5-0131309 UNEMPLOYMENT INSURANCE	485	490	1,488	5,000	4,000		
101-5-0131330 OR PAID LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>		
TOTAL PERSONNEL SERVICES	698,336	705,240	556,535	801,108	955,200		

5-0131010 CORRECTIONS DEPUTY(1 FTE) CURRENT YEAR NOTES:  
 NEW REQUESTED FTE



101-GENERAL FUND  
 JAIL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0132107 PHYSICALS/HEALTH	890	885	626	1,000	3,500		
101-5-0132283 JAIL SUPPLIES	10,258	10,035	9,766	10,000	14,000		
101-5-0132432 SUPERVISION SVCS	303	78	0	600	600		
101-5-0132433 JAIL HEALTH SVCS	14,899	7,304	4,617	20,000	20,000		
101-5-0132434 CONTRACTS/FEES	14,556	5,013	5,930	10,000	10,000		
101-5-0132478 UNIFORM EXPENSE	2,760	2,541	3,154	4,000	4,000		
101-5-0133240 TELEPHONE/INTERNET	1,352	1,208	961	1,685	1,685		
101-5-0133310 TRAINING EXPENSES	1,552	2,416	4,627	2,500	2,500		
101-5-0133311 TRAVEL EXPENSE	55	835	1,561	1,500	2,500		
101-5-0133323 PRISONER TRANSPORT	3,930	715	1,376	4,000	4,000		
101-5-0133429 TECH SUPPORT	1,368	1,515	1,329	1,700	2,450		
101-5-0133463 DIETARY CONTRACT	37,574	34,932	29,160	45,000	45,000		
101-5-0133610 ELECTRICITY	9,206	7,692	7,393	10,000	10,000		
101-5-0133620 BIOMASS HEAT	5,866	3,166	2,705	5,000	5,000		
101-5-0133630 GARBAGE	1,000	100	0	1,200	1,200		
101-5-0133650 WATER	1,660	1,757	4,589	1,700	1,700		
101-5-0133715 REPAIR/MAINTENANCE - BLDG	5,040	3,848	3,382	5,000	5,000		
101-5-0133727 REPAIR/REPLACE OFFICE EQP	4,255	5,568	5,468	6,500	10,000		
TOTAL MATERIALS & SUPPLIES	116,523	89,607	86,644	131,385	143,135		
<u>CAPITAL OUTLAY</u>							
101-5-0134410 BUILDING EQUIPMENT	1,147	9,019	972	10,000	10,000		
TOTAL CAPITAL OUTLAY	1,147	9,019	972	10,000	10,000		
TOTAL EXPENDITURES	816,006	803,866	644,151	942,493	1,108,335		
REVENUES OVER/(UNDER) EXPENDITURES	( 764,853)	( 750,116)	( 593,460)	( 885,993)	( 1,051,585)		

101-GENERAL FUND  
 GRANTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEDERAL SOURCES</u>							
101-3-0153305 COPS TECH & EQUIP GRANT 1	0	0	1,103,233	1,545,000	310,000		
101-3-0153310 EPA BROWNSFIELD GRANT	330,774	156,877	26,043	100,000	100,000		
101-3-0153315 RECLAMTION WATER GRANT	46,423	3,577	0	0	0		
TOTAL FEDERAL SOURCES	377,196	160,454	1,129,276	1,645,000	410,000		
<u>STATE SOURCES</u>							
101-3-0153400 OHA HPP GRANT	0	14,759	0	0	0		
101-3-0153405 DAS COMM UPGRADE GRANT	0	1,546,000	0	0	0		
101-3-0153411 DAS PHASE 2	0	0	0	0	1,600,000		
101-3-0153419 CORONA VIRUS RELIEF FUND	10,000	0	0	0	0		
101-3-0153450 STATE HOMELAND SECURITY G	0	0	63,256	75,000	100,000		
101-3-0153465 SHSG EOC GENERATOR GRANT	0	0	0	0	300,000		
101-3-0153480 SILVIES CONTINGENCY	0	0	0	25,000	0		
101-3-0153481 BUSINESS OR LEVY GRANT	9,145	0	0	0	0		
101-3-0153483 CDBG HOUSING REHAB GRANT	156,824	156,142	0	0	0		
101-3-0153485 DEQ WOOD SMOKE GRANT	25,000	0	4,344	5,000	5,000		
101-3-0153490 BUSINESS OR MIWAVE	0	277,201	202,922	500,000	269,900		
101-3-0153492 CRANE WATER & SEWER GRANT	0	0	0	0	0		
101-3-0153494 EOA SB2 GRANT	0	40,000	0	0	0		
TOTAL STATE SOURCES	200,969	2,034,102	270,522	605,000	2,274,900		
TOTAL REVENUES	578,165	2,194,556	1,399,797	2,250,000	2,684,900		

<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0153201 EPA BROWNSFIELD GRANT	310,774	146,877	26,043	100,000	100,000		
101-5-0153202 RECLAMATION WATER GRANT	43,250	0	0	0	0		
101-5-0153305 COPS TECH & EQUIP GRANT 1	0	0	1,103,233	1,545,000	310,000		
101-5-0153405 DAS COMM UPGRADE GRANT	0	279,534	967,351	1,024,115	74,115		
101-5-0153411 DAS PHASE 2	0	0	0	0	1,600,000		
101-5-0153450 STATE HOMELAND SECURITY	71,583	141,430	14,250	75,000	100,000		
101-5-0153465 SHSG EOC GENERATOR GRANT	0	0	0	0	225,000		
101-5-0153480 SILVIES CONTINGENCY	0	27,600	19,200	25,000	0		
101-5-0153481 BUSINESS OR LEVY GRANT	11,198	0	0	0	0		
101-5-0153483 CDBG HOUSING REHAB GRANT	156,825	156,142	0	0	0		
101-5-0153485 DEQ WOOD SMOKE GRANT	25,931	3,300	1,044	5,000	5,000		
101-5-0153490 BUSINESS OR MIWAVE	0	314,212	165,911	500,000	269,900		
101-5-0153492 CRANE WATER & SEWER GRANT	0	0	0	0	0		
101-5-0153494 EOA SB2 GRANT	48,000	2,000	0	0	0		
TOTAL MATERIALS & SUPPLIES	667,560	1,071,095	2,297,032	3,274,115	2,684,015		

101-GENERAL FUND  
 GRANTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>CAPITAL OUTLAY</u>							
101-5-0154405 DAS COMM UPGRADE GRANT	<u>0</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
TOTAL CAPITAL OUTLAY	0	225,000	0	0	0	=====	=====
<u>INTERFUND TRANSFERS</u>							
101-5-0155001 TO 242 LOTTERY EC DEV	<u>20,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
TOTAL INTERFUND TRANSFERS	20,000	10,000	0	0	0	=====	=====
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TOTAL EXPENDITURES	687,560	1,306,095	2,297,032	3,274,115	2,684,015		
REVENUES OVER/(UNDER) EXPENDITURES	( 109,395)	888,461	( 897,234)	( 1,024,115)	885	=====	=====

101-GENERAL FUND  
 HR/FINANCE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0201001 FINANCE CLERK	0	0	0	0	0		
101-5-0201002 HR/FINANCE (1 FTE)	59,090	62,523	48,394	64,446	66,500		
101-5-0201301 F. I. C. A.	4,156	4,417	3,419	4,950	5,100		
101-5-0201302 WORK COMP	18	20	15	45	30		
101-5-0201304 PERS	9,637	11,679	9,028	12,100	13,500		
101-5-0201305 MEDICAL	7,288	7,333	6,035	8,000	8,700		
101-5-0201306 DENTAL	0	0	0	660	660		
101-5-0201307 LIFE	18	16	11	25	15		
101-5-0201309 UNEMPLOYMENT INSURANCE	59	63	193	800	400		
101-5-0201330 OR PAID LEAVE	0	0	0	0	400		
TOTAL PERSONNEL SERVICES	80,266	86,052	67,096	91,026	95,305		
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0202225 OUTREACH	0	0	0	500	500		
101-5-0202283 OTHER OPERATING SUPPLIES	2,932	3,200	1,191	3,200	3,500		
101-5-0203240 TELEPHONE/INTERNET	462	395	382	1,100	525		
101-5-0203311 LODGING/MEALS/TRAVEL	0	651	1,111	3,500	3,500		
101-5-0203314 REGISTRATION AND DUES	199	668	629	2,500	2,500		
101-5-0203315 EDUCATION	150	0	0	500	500		
101-5-0203429 TECH SUPPORT	2,914	757	665	800	815		
101-5-0203430 SOFTWARE/IT CONTRACTS	15,182	13,381	1,531	15,000	15,000		
101-5-0203452 MTN COMPUTER/PRINTER CONT	1,500	0	0	1,500	1,500		
TOTAL MATERIALS & SUPPLIES	23,339	19,051	5,509	28,600	28,340		
<u>CAPITAL OUTLAY</u>							
101-5-0204408 COMPUTER EQUIPMENT	5,198	0	0	5,000	5,000		
TOTAL CAPITAL OUTLAY	5,198	0	0	5,000	5,000		
<u>INTERFUND TRANSFERS</u>							
101-5-0205026 TO 328 INFO SYS RES	10,000	10,000	10,000	10,000	10,000		
TOTAL INTERFUND TRANSFERS	10,000	10,000	10,000	10,000	10,000		
TOTAL EXPENDITURES	118,803	115,103	82,605	134,626	138,645		
REVENUES OVER/(UNDER) EXPENDITURES	( 118,803)	( 115,103)	( 82,605)	( 134,626)	( 138,645)		

101-GENERAL FUND  
 EMERGENCY/DISASTER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEDERAL SOURCES</u>							
101-3-0223309 UNEXPECTED REVENUE	0	0	0	0	0		
101-3-0223397 OEM EMPG CFDA 97.042	<u>31,804</u>	<u>51,112</u>	<u>56,239</u>	<u>62,500</u>	<u>63,609</u>		
TOTAL FEDERAL SOURCES	31,804	51,112	56,239	62,500	63,609		
<hr/>							
TOTAL REVENUES	31,804	51,112	56,239	62,500	63,609		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0221001 MANAGER(1 FTE)	49,980	52,354	42,588	54,022	58,460		
101-5-0221002 ASSISTANT (.5 FTE)	0	0	0	0	0		
101-5-0221301 F. I. C. A.	4,193	3,930	3,179	4,200	4,500		
101-5-0221302 WORK COMP	11	17	16	40	40		
101-5-0221304 PERS	9,031	9,780	7,945	11,250	11,900		
101-5-0221305 MEDICAL	3,974	6,008	6,035	9,000	9,000		
101-5-0221306 DENTAL	310	520	495	660	660		
101-5-0221307 LIFE	9	12	11	30	20		
101-5-0221309 UNEMPLOYMENT INSURANCE	55	52	170	40	355		
101-5-0221330 OR PAID LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>		
TOTAL PERSONNEL SERVICES	67,563	72,674	60,439	79,242	85,295		
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0223304 OEM GRANT	<u>0</u>	<u>22,034</u>	<u>30,664</u>	<u>40,154</u>	<u>37,720</u>		
TOTAL MATERIALS & SUPPLIES	0	22,034	30,664	40,154	37,720		
<u>ADMINISTRATION</u>							
101-5-0225163 EMERGENCY MGT OFFICE RENT	<u>11,420</u>	<u>14,220</u>	<u>5,604</u>	<u>5,604</u>	<u>4,203</u>		
TOTAL ADMINISTRATION	11,420	14,220	5,604	5,604	4,203		
<hr/>							
TOTAL EXPENDITURES	78,983	108,927	96,707	125,000	127,218		
REVENUES OVER/(UNDER) EXPENDITURES	( 47,179)	( 57,815)	( 40,468)	( 62,500)	( 63,609)		

101-GENERAL FUND  
 GENERAL OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0252126 SR CENTER REIMB	19,477	19,778	16,278	17,000	17,000		
101-3-0252184 TELEPHONE/POSTAGE REV	<u>1,085</u>	<u>1,128</u>	<u>356</u>	<u>2,000</u>	<u>1,000</u>		
TOTAL FEES, FINES & ASSESSMENT	20,562	20,906	16,634	19,000	18,000		
<u>STATE SOURCES</u>							
101-3-0253473 STATE ASSESSMENT FUND (CA	<u>156,119</u>	<u>150,634</u>	<u>84,689</u>	<u>155,000</u>	<u>135,000</u>		
TOTAL STATE SOURCES	156,119	150,634	84,689	155,000	135,000		
<u>OTHER GRANTS &amp; GIFTS</u>							
101-3-0253511 CIS GRANT	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER GRANTS & GIFTS	10,000	0	0	0	0		
<u>TRANSFERS/INT SERV REIMB</u>							
101-3-0255025 FROM 241 GF OP RES	0	0	0	0	0		
101-3-0255028 FROM 328 INFO SYS RES	0	14,339	0	0	0		
101-3-0255037 FROM 233 SRS TITLE III	160	0	0	0	0		
101-3-0255047 FROM 247 EC DEV	0	53,758	0	0	0		
101-3-0255058 FROM 258 ST CRT SEC	0	15,976	0	0	0		
101-3-0255116 ADMIN 216 CAMI	0	4,030	1,414	3,770	1,727		
101-3-0255119 VHCL RENT EXTENS 101-029	0	0	3,183	3,183	3,280		
101-3-0255122 VHCL RENT ASSESS 101-002	14,546	14,837	15,134	15,134	15,590		
101-3-0255126 ADMIN 226 CFA (VAP)	0	1,061	707	1,414	850		
101-3-0255130 ADMIN 227 ELC HUB	0	11,289	0	0	0		
101-3-0255132 ADMIN 258 ST CRT SEC	1,006	334	0	2,000	2,000		
101-3-0255134 ASSESSOR RENT	58,980	60,160	61,363	61,363	63,210		
101-3-0255135 VHCL RENT BUILDING 213	3,672	3,745	3,820	3,820	3,896		
101-3-0255136 RENT 101-029 EXTENSION	0	0	50,533	50,533	52,050		
101-3-0255138 ADMIN 207 DRUG CRT	2,000	11,676	23,477	23,477	7,252		
101-3-0255149 ADMIN 249 VOCA	0	4,050	2,700	5,400	3,240		
101-3-0255163 RENT 101-022 EMERGENCY MG	14,220	14,220	5,604	14,504	4,203		
101-3-0255174 ADMIN 221 SENIOR TRANS	2,000	2,000	1,500	2,000	2,000		
101-3-0255176 WATERMASTER RENT	10,404	10,612	10,824	10,824	11,040		
101-3-0255200 ADMINISTRATIVE COST	118,911	170,968	178,353	215,000	281,601		
101-3-0255201 HR ADMIN	<u>30,500</u>	<u>29,000</u>	<u>33,000</u>	<u>33,000</u>	<u>32,000</u>		
TOTAL TRANSFERS/INT SERV REIMB	256,399	422,054	391,612	445,422	483,939		
TOTAL REVENUES	443,080	593,594	492,934	619,422	636,939		

EXPENDITURES

101-GENERAL FUND  
 GENERAL OPERATIONS

	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
					PB	BB	AB
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0252275	COUNTY ASSOCIATION DUES	28,838	34,550	15,700	37,000	37,000	
101-5-0252283	BOARD EXPENSES	156	0	150	500	500	
101-5-0252350	MOTOR POOL-GAS/OIL	7,375	17,533	12,400	20,000	26,000	
101-5-0252352	MOTOR POOL-REPAIRS/SUPPLY	2,406	5,700	6,258	10,000	13,000	
101-5-0252422	TVCC CONTRIBUTION	10,000	10,000	10,000	11,000	11,000	
101-5-0252456	CO FIRE SVCS	0	10,000	10,000	10,000	15,000	
101-5-0253105	ACCOUNTING/AUDITING	25,569	23,012	15,950	30,000	30,000	
101-5-0253210	ADVERTISING/PUBLICATION	3,231	3,476	3,284	5,000	5,000	
101-5-0253220	POSTAGE	15,040	23,566	14,219	21,000	20,000	
101-5-0253240	TELEPHONE/INTERNET	3,203	866	986	4,200	2,500	
101-5-0253431	INTERNET CONTRACTS	22,862	28,695	20,206	25,000	38,000	
101-5-0253434	DOG CONTROL CONTRACT	1,060	1,394	1,150	2,000	2,000	
101-5-0253457	MAINTENANCE CONTRACTS	42,384	44,117	41,796	42,000	42,000	
101-5-0253459	LEASE OF RADIO SITE	4,478	4,577	0	5,000	5,000	
101-5-0253520	INSURANCE-BLDG/EQP/LIAB	221,435	245,094	239,848	275,000	300,000	
101-5-0253714	IT SUPPORT PURCHASES-NON-	1,963	2,253	520	2,000	2,200	
101-5-0253715	REPAIR-MAINTENANCE/BLDG	<u>49,304</u>	<u>37,725</u>	<u>65,906</u>	<u>75,000</u>	<u>85,000</u>	
	TOTAL MATERIALS & SUPPLIES	439,302	492,558	458,374	574,700	634,200	

5-0252350 MOTOR POOL-GAS/OIL CURRENT YEAR NOTES:  
 INCREASED TO COVER INCREASING FUEL COSTS AND TO PROVIDE  
 FOR NEW VEHICLE USE IN JUVENILE DPT.

5-0253431 INTERNET CONTRACTS CURRENT YEAR NOTES:  
 AXCIENT NETWORK BACKUP \$12,960 + 1 TIME CHARGE \$1,500 =  
 \$14,460 AN ANNUAL INCREASE OF \$1,290.  
 BUFFALO, ONSITE BACKUP = 1 TIME CHARGE \$2,500.  
 NINJA, ANTIVIRUS = 1 TIME CHARGE \$2,500.  
 CYBER SECURITY PLAN = 1 TIME CHARGE \$4,356  
 MS EMAIL = \$14,160 ANNUALLY.  
 SSL CERTIFICATE = \$225.  
 ACCTECH = \$900.

5-0253715 REPAIR-MAINTENANCE/BLDG CURRENT YEAR NOTES:  
 BUDGETING FOR NEW COURTHOUSE DOORS.

<u>CAPITAL OUTLAY</u>							
101-5-0254401	BUILDING	155,076	0	70,078	75,000	0	
101-5-0254407	EQUIPMENT-TRANSPORTATION	<u>0</u>	<u>0</u>	<u>40,501</u>	<u>45,000</u>	<u>40,000</u>	
	TOTAL CAPITAL OUTLAY	155,076	0	110,579	120,000	40,000	

5-0254407 EQUIPMENT-TRANSPORTATION CURRENT YEAR NOTES:  
 INCREASED TO PURCHASE USED LAW ENFORCEMENT VEHICLE FOR  
 JUVENILE DPT.

101-GENERAL FUND  
 GENERAL OPERATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>INTERFUND TRANSFERS</u>							
101-5-0255014 TO 214 COMM CORR	0	0	0	0	15,000		
101-5-0255025 TO 251-055 HOME HLTH	0	0	0	75,000	75,000		
101-5-0255034 TO DISPOSAL SITES OPS	1,000	0	0	1,000	1,000		
101-5-0255043 TO 243 PRED CNTRL	0	10,000	0	0	0		
101-5-0255047 TO 328 INFO SYS RES	100,000	50,000	25,000	25,000	25,000		
101-5-0255050 TO 223 911 FND	25,000	25,000	25,000	25,000	25,000		
101-5-0255052 TO 252 HC FAIR	0	145,000	90,000	120,000	120,000		
101-5-0255060 TO 213 BUILDING	0	15,000	15,000	15,000	15,000		
101-5-0255061 TO 217 PERS RES	0	5,000	5,000	5,000	5,000		
101-5-0255062 TO 241 GF OP RES	0	187,500	0	206,589	125,934		
101-5-0255063 TO 325 JAIL RES	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>		
TOTAL INTERFUND TRANSFERS	176,000	487,500	160,000	522,589	456,934		

5-0255014 TO 214 COMM CORR

CURRENT YEAR NOTES:  
 STOP GAP TO COVER ADMINISTRATIVE COSTS IF NEEDED AT YEAR  
 END.

REIMBURSED ITEMS

101-5-0257075 REIMBURSED ITEMS	<u>935</u>	<u>475</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL REIMBURSED ITEMS	935	475	0	1,000	1,000		

TOTAL EXPENDITURES

771,313 980,533 728,953 1,218,289 1,132,134

REVENUES OVER/(UNDER) EXPENDITURES

( 328,233) ( 386,939) ( 236,019) ( 598,867) ( 495,195)  
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101-GENERAL FUND  
 TREASURER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0271002 COUNTY TREASURER	60,879	63,373	52,600	70,040	72,200		
101-5-0271301 F. I. C. A.	4,401	4,616	3,829	5,200	5,600		
101-5-0271302 WORK COMP	21	21	15	50	25		
101-5-0271304 PERS	9,929	11,838	9,813	12,750	14,700		
101-5-0271305 MEDICAL	8,289	7,333	6,035	14,672	9,000		
101-5-0271306 DENTAL	660	660	495	660	660		
101-5-0271307 LIFE	18	16	11	30	30		
101-5-0271330 OR PAID LEAVE	0	0	0	0	450		
TOTAL PERSONNEL SERVICES	84,198	87,857	72,798	103,402	102,665		
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0272110 STATIONERY/OFFICE SUPPLY	946	914	1,032	1,700	1,700		
101-5-0272283 BANKING FEES	1,870	1,969	1,222	3,500	3,500		
101-5-0273240 TELEPHONE/INTERNET	426	389	399	500	510		
101-5-0273311 LODGING/MEALS/TRAVEL	0	0	484	3,000	3,000		
101-5-0273314 REGISTRATION/DUES	319	109	358	1,500	1,500		
101-5-0273429 TECH SUPPORT	685	757	665	800	1,000		
101-5-0273457 ASSET MGMT CONTRACT	774	813	853	3,000	3,000		
101-5-0273727 REPAIR/REPLACE OFFICE EQP	530	0	1,683	2,000	2,000		
TOTAL MATERIALS & SUPPLIES	5,551	4,951	6,696	16,000	16,210		
TOTAL EXPENDITURES	89,748	92,808	79,493	119,402	118,875		
REVENUES OVER/(UNDER) EXPENDITURES	( 89,748)	( 92,808)	( 79,493)	( 119,402)	( 118,875)		



101-GENERAL FUND  
 SENIOR CITIZEN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0351003 DIRECTOR (1 FTE)	54,374	76,216	58,979	78,604	81,000		
101-5-0351301 F. I. C. A.	3,578	5,252	4,057	6,050	6,200		
101-5-0351302 WORK COMP	20	21	15	40	40		
101-5-0351304 PERS	8,868	14,237	11,003	15,000	16,500		
101-5-0351305 MEDICAL	19,459	19,593	15,785	20,135	23,200		
101-5-0351306 DENTAL	660	660	495	660	660		
101-5-0351307 LIFE	18	16	11	25	20		
101-5-0351309 UNEMPLOYMENT INSURANCE	54	76	236	800	500		
101-5-0351330 OR PAID LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>		
TOTAL PERSONNEL SERVICES	87,032	116,070	90,581	121,314	128,620		
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0352352 VEHICLES-REPAIRS/SUPPLY	7,100	7,100	7,100	7,100	7,100		
101-5-0353311 LODGING/MEALS/TRAVEL	0	0	1,099	1,500	1,500		
101-5-0353610 ELECTRICITY	5,131	5,200	4,776	5,200	5,200		
101-5-0353620 VEHICLE FUEL	6,800	6,800	6,800	6,800	6,800		
101-5-0353715 REPAIR/MAINTENANCE-BLDG	<u>0</u>	<u>949</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL MATERIALS & SUPPLIES	19,031	20,049	20,774	21,600	21,600		
TOTAL EXPENDITURES	106,063	136,119	111,355	142,914	150,220		
REVENUES OVER/(UNDER) EXPENDITURES	( 106,063)	( 136,119)	( 111,355)	( 142,914)	( 150,220)		

101-GENERAL FUND  
 PUBLIC LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0362110 REFUNDS/MISC	286	263	188	0	0		
101-3-0362124 LIBRARY FEES	2,064	2,393	1,568	2,000	2,000		
101-3-0362184 USED BOOK SALES	1,353	2,007	1,307	2,000	2,000		
101-3-0362185 FOUNDATION	70,000	65,000	0	65,000	65,000		
101-3-0362186 OTHER GRANTS	11,664	27,128	8,370	12,000	15,000		
101-3-0362187 E RATE REBATE	0	0	0	0	0		
101-3-0362188 COOL GRANT REVENUE	0	0	2,000	0	1,500		
101-3-0362189 VOGEL GRANT	0	0	10,560	8,000	18,000		
TOTAL FEES, FINES & ASSESSMENT	85,367	96,791	23,993	89,000	103,500		
<u>STATE SOURCES</u>							
101-3-0363475 READY TO READ GRANT	19,937	20,284	20,901	20,000	20,000		
TOTAL STATE SOURCES	19,937	20,284	20,901	20,000	20,000		
TOTAL REVENUES	105,304	117,075	44,894	109,000	123,500		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0361001 LIBRARIAN (.75 FTE)	53,747	44,861	31,604	44,460	45,800		
101-5-0361002 ASSIST LIBRARIAN (1 FTE)	31,158	31,902	28,015	37,343	38,500		
101-5-0361003 CATALOG SPECIALIST(.5 FTE)	36,231	31,502	12,683	19,300	21,000		
101-5-0361004 CLERK (.50 FTE)	15,055	17,769	8,990	14,800	16,300		
101-5-0361005 CHILDREN SVC COOR(1 FTE)	11,575	6,838	18,358	25,522	27,200		
101-5-0361006 LIBRARY ARCHIVIST (1 FTE)	36,231	36,894	28,542	38,001	39,750		
101-5-0361007 JANITORIAL	0	0	0	0	0		
101-5-0361008 COOL GRANT EMPLOYEE	0	0	0	0	0		
101-5-0361009 PUBLIC SVCS ASST(1 FTE)	0	12,090	19,774	29,000	16,500		
101-5-0361301 F. I. C. A.	13,720	13,559	11,026	15,638	16,700		
101-5-0361302 WORK COMP	97	100	80	220	200		
101-5-0361304 PERS	30,010	30,869	26,153	38,200	42,800		
101-5-0361305 MEDICAL	21,622	21,814	17,754	29,750	40,000		
101-5-0361306 DENTAL	1,317	1,320	990	1,320	2,650		
101-5-0361307 LIFE	73	45	25	75	75		
101-5-0361309 UNEMPLOYMENT INSURANCE	184	182	591	2,249	1,300		
101-5-0361330 OR PAID LEAVE	0	0	0	0	1,300		
TOTAL PERSONNEL SERVICES	251,021	249,745	204,585	295,878	310,075		

5-0361005 CHILDREN SVC COOR(1 FTE) CURRENT YEAR NOTES:  
 1005 INCREASED FROM .75 TO 1 FTE  
 1009 DECREASED FROM 1 TO .5 FTE





101-GENERAL FUND  
 GIS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0412301 ORMAP TAX REMAPPING	12,736	10,318	6,565	11,000	11,000		
101-3-0412302 GIS-REVENUE	11,289	7,625	7,994	11,000	9,000		
101-3-0412303 BURNS/HINES/TRIBE	12,000	12,000	12,000	12,000	12,000		
101-3-0412304 CONTRACT PAYMENTS	47,790	72,455	12,960	40,000	12,000		
101-3-0412305 OEM FUNDS	<u>18,000</u>	<u>30,000</u>	<u>22,500</u>	<u>30,000</u>	<u>30,000</u>		
TOTAL FEES, FINES & ASSESSMENT	101,816	132,398	62,018	104,000	74,000		
<u>TRANSFERS/INT SERV REIMB</u>							
101-3-0415124 ADMIN GIS ASSESSOR	<u>20,307</u>	<u>20,713</u>	<u>21,127</u>	<u>21,127</u>	<u>21,770</u>		
TOTAL TRANSFERS/INT SERV REIMB	20,307	20,713	21,127	21,127	21,770		
TOTAL REVENUES	122,123	153,111	83,145	125,127	95,770		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
101-5-0411001 GIS COORDINATOR(1 FTE)	54,467	60,449	47,408	63,118	65,100		
101-5-0411003 GIS/BLDG TECH (.50 FTE)	19,710	23,072	17,239	23,554	24,500		
101-5-0411005 OR MAP CONTRACT	0	0	1,100	4,000	0		
101-5-0411301 F. I. C. A.	5,686	6,414	5,018	6,650	6,900		
101-5-0411302 WORK COMP	28	27	21	55	50		
101-5-0411304 PERS	16,239	19,012	14,884	19,800	21,000		
101-5-0411305 MEDICAL	0	0	0	900	8,700		
101-5-0411306 DENTAL	0	0	0	660	990		
101-5-0411307 LIFE	28	24	17	50	25		
101-5-0411309 UNEMPLOYMENT INSURANCE	74	84	263	900	550		
101-5-0411330 OR PAID LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550</u>		
TOTAL PERSONNEL SERVICES	96,232	109,081	85,949	119,687	128,365		
<u>MATERIALS &amp; SUPPLIES</u>							
101-5-0412110 STATIONERY/OFFICE SUPPLY	635	280	666	850	850		
101-5-0412121 GIS MATERIALS	1,616	2,568	2,531	3,300	3,300		
101-5-0412122 RURAL ADDRESS MATERIALS	1,527	1,429	1,900	1,300	1,700		
101-5-0413240 TELEPHONE/INTERNET	637	622	582	850	300		
101-5-0413311 LODGING/MEALS/TRAVEL	426	925	776	1,000	1,000		
101-5-0413429 TECH SUPPORT	729	757	665	800	825		
101-5-0413430 COMPUTER/SUPPORT	2,811	2,196	17,489	20,000	5,500		
101-5-0413457 ORMAP CONTRACT SERVICES	<u>220</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MATERIALS & SUPPLIES	8,600	9,177	24,607	28,100	13,475		
TOTAL EXPENDITURES	104,832	118,258	110,556	147,787	141,840		
REVENUES OVER/(UNDER) EXPENDITURES	<u>17,290</u>	<u>34,852</u>	<u>( 27,411)</u>	<u>( 22,660)</u>	<u>( 46,070)</u>		



101-GENERAL FUND  
 NON/DEPARTMENTAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>INTEREST</u>							
101-3-0990005 INTEREST	4,096	7,494	34,526	4,000	10,000		
101-3-0991001 EASTERN OREGON SEVERANCE	<u>94</u>	<u>0</u>	<u>17</u>	<u>500</u>	<u>100</u>		
TOTAL INTEREST	4,190	7,494	34,543	4,500	10,100		
<u>FEES, FINES &amp; ASSESSMENT</u>							
101-3-0992110 REFUNDS	47,569	58,823	49,365	50,000	50,000		
101-3-0992187 MISCELLANEOUS FEES	<u>11,208</u>	<u>7,835</u>	<u>5,346</u>	<u>6,000</u>	<u>6,000</u>		
TOTAL FEES, FINES & ASSESSMENT	58,777	66,658	54,711	56,000	56,000		
<u>FEDERAL SOURCES</u>							
101-3-0993312 FEDERAL PILT CFDA#15.226	<u>1,192,825</u>	<u>1,220,277</u>	<u>0</u>	<u>1,150,000</u>	<u>1,240,000</u>		
TOTAL FEDERAL SOURCES	1,192,825	1,220,277	0	1,150,000	1,240,000		
<u>STATE SOURCES</u>							
101-3-0993419 CORONA VIRUS RELIEF FUND	0	0	0	0	0		
101-3-0993491 OLCC TAX	49,135	48,290	44,548	48,000	48,000		
101-3-0993495 CIGARETTE TAX	4,846	4,342	3,068	7,500	5,000		
101-3-0993496 AMUSEMENT DEVICE TAX	<u>1,197</u>	<u>1,760</u>	<u>1,333</u>	<u>2,000</u>	<u>2,000</u>		
TOTAL STATE SOURCES	55,178	54,392	48,948	57,500	55,000		
<u>OTHER RESOURCES</u>							
101-3-0997012 REA IN LIEU OF TAXES	79,471	139,447	213,840	140,000	150,000		
101-3-0997911 SALE OF COUNTY LAND	<u>17,338</u>	<u>36,164</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>		
TOTAL OTHER RESOURCES	96,809	175,611	213,840	150,000	160,000		
<u>PROPERTY TAX</u>							
101-3-0999002 TAX NECESSARY TO BALANCE	0	0	0	2,900,000	3,150,000		
101-3-0999003 TAXES COLLECTED IN YEAR L	2,669,833	2,803,124	2,638,129	0	0		
101-3-0999004 PREVIOUSLY LEVIED TAXES E	<u>215,538</u>	<u>118,348</u>	<u>320,033</u>	<u>150,000</u>	<u>150,000</u>		
TOTAL PROPERTY TAX	2,885,371	2,921,472	2,958,162	3,050,000	3,300,000		
TOTAL REVENUES	4,293,151	4,445,904	3,310,204	4,468,000	4,821,100		
<u>EXPENDITURES</u>							
<u>CONTINGENCY</u>							
101-5-0998901 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,885</u>	<u>240,815</u>		
TOTAL CONTINGENCY	0	0	0	25,885	240,815		
TOTAL EXPENDITURES	0	0	0	25,885	240,815		
REVENUES OVER/(UNDER) EXPENDITURES	4,293,151	4,445,904	3,310,204	4,442,115	4,580,285		

101-GENERAL FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					1,180,347	1,180,347	1,180,347
BEGINNING FUND BALANCE	421,676	691,203	1,924,904	1,924,904	805,184	805,184	805,184
FUND TOTAL REVENUES	<u>6,116,117</u>	<u>8,166,573</u>	<u>5,827,664</u>	<u>8,265,113</u>	<u>9,027,185</u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	6,537,793	8,857,776	7,752,568	10,190,017	10,207,532		
FUND TOTAL EXPENDITURES	<u>5,811,942</u>	<u>6,932,871</u>	<u>6,947,384</u>	<u>10,040,113</u>	<u>10,207,532</u>	<u>                    </u>	<u>                    </u>
PROJECTED ENDING FUND BALANCE	725,851	1,924,904	805,184	149,904	0		



105-AMERICAN RESCUE PLAN FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					621,000	621,000	621,000
BEGINNING FUND BALANCE	0	718,002	884,486	884,486	621,235	621,235	621,235
FUND TOTAL REVENUES	<u>718,002</u>	<u>718,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	718,002	1,436,004	884,486	884,486	621,000		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>551,518</u>	<u>263,252</u>	<u>650,000</u>	<u>500,000</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	718,002	884,486	621,235	234,486	121,000		

HARNEY COUNTY, OREGON  
PROPOSED BUDGET REPORT  
AS OF: APRIL 30TH, 2023

202-ROAD FN  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
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REVENUES

INTEREST

202-3-1000005 INTEREST	<u>12,462</u>	<u>9,933</u>	<u>24,917</u>	<u>9,000</u>	<u>15,000</u>	=====	=====
TOTAL INTEREST	12,462	9,933	24,917	9,000	15,000		
<hr/>							
TOTAL REVENUES	12,462	9,933	24,917	9,000	15,000		
REVENUES OVER/(UNDER) EXPENDITURES	<u>12,462</u>	<u>9,933</u>	<u>24,917</u>	<u>9,000</u>	<u>15,000</u>	=====	=====

202-ROAD FN  
 ROAD DEPARTMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
202-3-2002187 MISCELLANEOUS RECEIPTS	50,523	482,650	38,751	0	0		
TOTAL FEES, FINES & ASSESSMENT	50,523	482,650	38,751	0	0		
<u>REV CATG 30-32</u>							
202-3-2003234 MALHEUR WILDLIFE REFUGE P	25,342	25,281	0	25,000	25,000		
202-3-2003235 FED AID (FUND EX)	513,024	234,215	0	333,710	309,614		
TOTAL REV CATG 30-32	538,366	259,496	0	358,710	334,614		
<u>FEDERAL SOURCES</u>							
202-3-2003315 PUBLIC LAND SALES 39.002	249	1,998	0	0	0		
202-3-2003331 FOREST FEES/SRS 10.665	902,087	1,007,642	0	1,007,517	1,007,516		
TOTAL FEDERAL SOURCES	902,336	1,009,640	0	1,007,517	1,007,516		
<u>STATE SOURCES</u>							
202-3-2003409 BRIDGE PRJT REIMB FRM ODO	0	0	0	0	0		
202-3-2003415 HB2017 SMALL CO ALLOTMENT	665,498	667,144	564,702	651,000	982,346		
202-3-2003442 MOTOR VEHICLE LICENSE FUN	815,862	900,910	679,797	937,698	619,700		
202-3-2003475 SPECIAL HWY APPROPRIATION	0	0	0	0	0		
TOTAL STATE SOURCES	1,481,359	1,568,054	1,244,499	1,588,698	1,602,046		
<u>TRANSFERS/INT SERV REIMB</u>							
202-3-2005021 FROM 250 ROAD OP RES	0	0	0	0	115,000		
202-3-2005055 FROM 329 EQUIPMENT RES	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	115,000		
<u>OTHER RESOURCES</u>							
202-3-2007912 SALE OF EQUIP/SUPPLIES	0	0	0	0	0		
TOTAL OTHER RESOURCES	0	0	0	0	0		
TOTAL REVENUES	2,972,584	3,319,840	1,283,250	2,954,925	3,059,176		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
202-5-2001001 ROAD SUPERVISOR(1 FTE)	72,354	73,807	57,127	76,052	78,386		
202-5-2001003 FOREMAN	0	0	0	0	0		
202-5-2001005 HVY EQUIP OPER (1 FTE)	46,307	48,821	15,427	48,660	46,550		
202-5-2001006 HVY EQUIP OPER(1 FTE)	43,246	44,994	39,773	45,505	54,300		
202-5-2001007 SECTION FOREMAN(1 FTE)	46,459	48,001	40,470	48,275	54,800		
202-5-2001009 SECTION FOREMAN	0	0	25,902	0	46,550		
202-5-2001013 FOREMAN(1 FTE)	50,152	51,422	43,074	52,501	59,600		
202-5-2001014 SECTION FOREMAN(1 FTE)	43,769	48,688	33,018	42,998	44,350		
202-5-2001015 FOREMAN HVY EQUIP OP(1 FT	50,199	55,954	44,145	52,786	60,300		
202-5-2001020 HVY EQUIP OPER(1 FTE)	38,838	44,887	35,145	45,835	47,300		
202-5-2001022 HVY EQUIP OPER(1 FTE)	49,029	51,175	26,493	50,617	0		

202-ROAD FN  
 ROAD DEPARTMENT

		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
						PB	BB	AB
202-5-2001025	FOREMAN HVY EQUIP OPER	0	0	0	0	0		
202-5-2001032	HVY EQUIP OPER(1 FTE)	39,411	44,346	35,629	45,650	54,400		
202-5-2001035	SHOP FOREMAN	50,325	26,154	45,624	0	62,300		
202-5-2001036	BLDG MAINTENANCE(.07 FTE)	3,160	3,134	2,471	3,475	3,600		
202-5-2001037	MECHANIC(1 FTE)	44,592	52,609	36,895	52,211	50,900		
202-5-2001038	HVY EQUIP OPER(1 FTE)	43,013	44,632	39,454	45,585	54,400		
202-5-2001039	OFFICE MGR(1 FTE)	42,407	43,752	36,877	44,394	50,350		
202-5-2001040	HVY EQUIP OPER(1 FTE)	44,182	17,931	34,325	45,140	46,700		
202-5-2001045	CELL/UNIFORM ALLOWANCE	432	432	324	432	500		
202-5-2001150	EXTRA HELP (.60 FTE)	4,098	12,750	5,016	6,925	6,200		
202-5-2001210	OVERTIME PAY	31,948	22,961	28,705	50,000	50,000		
202-5-2001301	F. I. C. A.	54,969	54,540	46,331	58,000	62,800		
202-5-2001302	WORK COMP	318	326	257	700	450		
202-5-2001304	PERS	128,317	135,761	108,717	136,000	167,250		
202-5-2001305	MEDICAL	113,918	105,904	91,318	115,000	132,500		
202-5-2001306	DENTAL	9,185	8,525	6,710	10,500	9,300		
202-5-2001307	LIFE	272	224	161	300	250		
202-5-2001309	UNEMPLOYMENT INSURANCE	744	736	2,500	7,780	5,100		
202-5-2001330	OR PAID LEAVE	0	0	0	0	5,100		
TOTAL PERSONNEL SERVICES		1,051,643	1,042,469	881,886	1,085,321	1,254,236		
<b>MATERIALS &amp; SUPPLIES</b>								
202-5-2002110	STATIONERY/OFFICE SUPPLY	738	778	518	1,000	1,000		
202-5-2002248	COMPUTER COSTS	105	1,705	453	5,000	5,000		
202-5-2002253	GASOLINE-UNLEADED	10,504	11,307	11,560	20,000	20,000		
202-5-2002254	DIESEL	127,918	213,851	217,255	250,000	300,000		
202-5-2002256	FILTERS/SERVICE SUPPLIES	1,981	4,018	4,264	10,000	10,000		
202-5-2002257	LUBRICANTS-OIL/GREASE	11,823	11,793	17,312	16,000	20,000		
202-5-2002282	MOTOR VEHICLE OP. SPLY BA	1,889	2,270	3,835	5,000	5,000		
202-5-2002283	JANITORIAL SERVICE	23	16	192	500	5,000		
202-5-2002285	SMALL TOOLS	2,688	1,860	1,606	3,000	3,000		
202-5-2002320	BLDG/YARD MTN	3,887	11,808	10,034	20,000	20,000		
202-5-2002357	MOTOR VEHICLE-TIRES-NEW	49,963	44,220	66,817	75,000	100,000		
202-5-2002360	MOTOR VEHICLE-TIRES-REPAI	3,516	3,319	3,850	10,000	10,000		
202-5-2002370	PARTS, FREIGHT INCLUDED	151,755	90,137	96,178	150,000	150,000		
202-5-2002380	SHOP SUPPLIES/MAINTENANCE	10,341	12,186	5,928	12,000	12,000		
202-5-2002381	MAINTENANCE STATION SUPPL	1,676	1,408	1,387	5,000	5,000		
202-5-2002390	REPAIR & MTN SUPPLY	0	0	0	1,500	1,500		
202-5-2002439	MATCHING FUNDS	0	0	0	0	0		
202-5-2002473	PERMITS	2,680	4,481	3,188	10,000	10,000		
202-5-2002476	OTHER EXPENSE-MEDICAL	632	410	692	2,000	2,000		
202-5-2002502	ASPHALT-HOT MIX	82,497	99,753	17,933	100,000	150,000		
202-5-2002504	ASPHALT-LIQUID	609,763	496,668	511,621	600,000	700,000		
202-5-2002506	BRIDGE MAINT-REPAIR-MATER	109,068	47,478	45,606	50,000	100,000		
202-5-2002507	ROCK	111,950	115,879	25,313	200,000	300,000		
202-5-2002520	CULVERT MATERIAL	659	6,137	8,622	20,000	20,000		
202-5-2002521	CATTLEGUARDS	164	7,335	2,883	5,000	5,000		
202-5-2002522	FENCING MATERIAL	0	0	0	1,000	1,000		
202-5-2002523	PAVEMENT STRIPING	16,077	10,772	7,131	20,000	20,000		
202-5-2002539	SIGN MATERIALS & SUPPLIES	2,819	5,861	6,735	10,000	10,000		





202-ROAD FN  
 WEED DEPARTMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
202-3-2302122 FEES	0	0	5,404	0	0		
202-3-2302123 REFUGE PERMITEE FEES	37,000	20,000	20,000	25,000	25,000		
TOTAL FEES, FINES & ASSESSMENT	37,000	20,000	25,404	25,000	25,000		
<u>FEDERAL SOURCES</u>							
202-3-2303301 SWAT #CFDA 15.230	252,038	215,009	116,085	165,000	185,000		
202-3-2303302 BPA	0	0	0	3,000	3,000		
202-3-2303310 BLM/USFS #CFDA	42,728	31,112	43,850	45,000	46,000		
TOTAL FEDERAL SOURCES	294,766	246,122	159,934	213,000	234,000		
<u>STATE SOURCES</u>							
202-3-2303471 SWCD/CWMA	26,390	0	6,941	0	0		
202-3-2303472 OSWB/ODA	10,210	15,206	8,311	13,000	35,000		
202-3-2303473 DSL-RILEY MEDUSA HD GRANT	12,840	0	0	0	0		
TOTAL STATE SOURCES	49,440	15,206	15,252	13,000	35,000		
<u>TRANSFERS/INT SERV REIMB</u>							
202-3-2305044 FROM 202 ROAD	50,000	50,000	50,000	58,000	58,000		
TOTAL TRANSFERS/INT SERV REIMB	50,000	50,000	50,000	58,000	58,000		
TOTAL REVENUES	431,206	331,328	250,591	309,000	352,000		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
202-5-2301001 COORDINATOR(1 FTE)	50,890	56,129	44,093	51,646	53,700		
202-5-2301002 CWMA COORDINATOR	18,705	0	0	0	0		
202-5-2301003 ROW SPRAYER	1,256	0	0	0	0		
202-5-2301004 SWAT SALARIES (2.43FTE)	59,777	87,512	76,790	75,000	123,600		
202-5-2301005 EXTRA HELP	0	0	0	10,000	10,000		
202-5-2301045 CELL/UNIFORM ALLOWANCE	1,383	599	324	1,000	1,000		
202-5-2301209 OVERTIME	0	0	0	2,000	2,000		
202-5-2301210 SWAT OVERTIME PAY	10,715	9,929	4,000	10,000	12,000		
202-5-2301301 F. I. C. A.	10,458	11,405	9,228	11,750	13,600		
202-5-2301302 WORK COMP	70	81	62	130	125		
202-5-2301304 PERS	18,672	24,454	15,790	22,500	28,400		
202-5-2301305 MEDICAL	17,198	14,936	17,164	20,000	24,000		
202-5-2301306 DENTAL	935	880	990	1,980	1,980		
202-5-2301307 LIFE	26	21	22	50	50		
202-5-2301309 UNEMPLOYMENT INSURANCE	142	154	500	1,500	1,100		
202-5-2301330 OR PAID LEAVE	0	0	0	0	1,100		
TOTAL PERSONNEL SERVICES	190,226	206,102	168,963	207,556	272,655		



HARNEY COUNTY, OREGON  
 PROPOSED BUDGET REPORT  
 AS OF: APRIL 30TH, 2023

202-ROAD FN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					1,750,917	1,750,917	1,750,917
BEGINNING FUND BALANCE	2,402,209	1,733,901	1,944,250	1,944,250	491,394	491,394	491,394
FUND TOTAL REVENUES	<u>3,416,251</u>	<u>3,661,100</u>	<u>1,558,758</u>	<u>3,272,925</u>	<u>3,426,176</u>		
TOTAL AVAILABLE RESOURCES	5,818,461	5,395,001	3,503,007	5,217,175	5,177,093		
FUND TOTAL EXPENDITURES	<u>4,084,559</u>	<u>3,450,751</u>	<u>3,011,613</u>	<u>4,241,227</u>	<u>5,175,877</u>		
PROJECTED ENDING FUND BALANCE	1,733,901	1,944,250	491,394	975,948	1,216		





203-LAW LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					9,600	9,600	9,600
BEGINNING FUND BALANCE	9,674	8,864	9,550	9,550	11,027	11,027	11,027
FUND TOTAL REVENUES	<u>2,786</u>	<u>4,451</u>	<u>4,622</u>	<u>4,575</u>	<u>4,575</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	12,461	13,316	14,172	14,125	14,175		
FUND TOTAL EXPENDITURES	<u>3,596</u>	<u>3,766</u>	<u>3,145</u>	<u>6,710</u>	<u>7,890</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	8,864	9,550	11,027	7,415	6,285		

204-LIQUOR CONTROL  
 LIQUOR CONTROL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
204-3-0042020 VICTIM IMPACT PANEL FEES	650	500	250	500	400		
204-3-0042021 CIRCUIT COURT FINES	0	0	0	0	0		
204-3-0042022 JUSTICE COURT FINES/FEES	<u>5</u>	<u>0</u>	<u>46</u>	<u>0</u>	<u>0</u>		
TOTAL FEES, FINES & ASSESSMENT	655	500	296	500	400		
<hr/>							
TOTAL REVENUES	655	500	296	500	400		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
204-5-0042120 SMALL ITEMS	300	325	225	5,000	5,000		
204-5-0043311 VICTIM IMPACT PANEL EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>500</u>		
TOTAL MATERIALS & SUPPLIES	300	325	225	6,000	5,500		
<u>ADMINISTRATION</u>							
204-5-0045200 ADMINSTRATIVE COST	<u>15</u>	<u>18</u>	<u>20</u>	<u>20</u>	<u>360</u>		
TOTAL ADMINISTRATION	15	18	20	20	360		
<hr/>							
TOTAL EXPENDITURES	315	343	245	6,020	5,860		
REVENUES OVER/(UNDER) EXPENDITURES	<u>340</u>	<u>157</u>	<u>51</u>	<u>( 5,520)</u>	<u>( 5,460)</u>		





204-LIQUOR CONTROL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					12,700	12,700	12,700
BEGINNING FUND BALANCE	12,017	12,455	12,682	12,682	12,982	12,982	12,982
FUND TOTAL REVENUES	<u>752</u>	<u>571</u>	<u>544</u>	<u>570</u>	<u>470</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	12,770	13,025	13,226	13,252	13,170		
FUND TOTAL EXPENDITURES	<u>315</u>	<u>343</u>	<u>245</u>	<u>6,020</u>	<u>5,860</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	12,455	12,682	12,982	7,232	7,310		





205-TAYLOR GRAZING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					82,000	82,000	82,000
BEGINNING FUND BALANCE	100,386	116,583	127,526	127,526	139,858	139,858	139,858
FUND TOTAL REVENUES	<u>35,610</u>	<u>31,064</u>	<u>32,332</u>	<u>34,400</u>	<u>30,500</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	135,996	147,646	159,858	161,926	112,500		
FUND TOTAL EXPENDITURES	<u>19,413</u>	<u>20,120</u>	<u>20,000</u>	<u>85,650</u>	<u>109,430</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	116,583	127,526	139,858	76,276	3,070		

206-CORNER PRESERVATION  
 CORNER PRESERVATION

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
206-3-0062114 CORNER PRESERVATION FEES	8,023	8,474	4,389	10,000	7,000		
TOTAL FEES, FINES & ASSESSMENT	8,023	8,474	4,389	10,000	7,000		
<hr/>							
TOTAL REVENUES	8,023	8,474	4,389	10,000	7,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
206-5-0063120 ENGINEERING & SURVEYING	0	0	0	25,000	25,000		
TOTAL MATERIALS & SUPPLIES	0	0	0	25,000	25,000		
<u>ADMINISTRATION</u>							
206-5-0065200 INDIRECT COST	0	0	0	1,500	0		
TOTAL ADMINISTRATION	0	0	0	1,500	0		
<hr/>							
TOTAL EXPENDITURES	0	0	0	26,500	25,000		
REVENUES OVER/(UNDER) EXPENDITURES	8,023	8,474	4,389	( 16,500)	( 18,000)		



206-CORNER PRESERVATION

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					87,000	87,000	87,000
BEGINNING FUND BALANCE	63,847	72,403	81,313	81,313	87,339	87,339	87,339
FUND TOTAL REVENUES	<u>8,556</u>	<u>8,909</u>	<u>6,026</u>	<u>10,350</u>	<u>7,400</u>		
TOTAL AVAILABLE RESOURCES	72,403	81,313	87,339	91,663	94,400		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,500</u>	<u>25,000</u>		
PROJECTED ENDING FUND BALANCE	72,403	81,313	87,339	65,163	69,400		

207-HC TREATMENT CRT  
 CJC TREATMENT COURT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
207-3-0072613 COURT TREATMENT FEES	470	0	0	4,800	4,800		
TOTAL FEES, FINES & ASSESSMENT	470	0	0	4,800	4,800		
<u>STATE SOURCES</u>							
207-3-0073401 CJC GRANT 2023-2025	0	0	0	0	0		
207-3-0073402 CJC GRANT 2017-2019	0	0	0	0	0		
207-3-0073403 CJC GRANT 2019-2021	25,939	12,558	0	0	0		
207-3-0073404 CJC GRANT 2021-2023	0	0	16,620	11,180	5,500		
TOTAL STATE SOURCES	25,939	12,558	16,620	11,180	5,500		
TOTAL REVENUES	26,409	12,558	16,620	15,980	10,300		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
207-5-0072250 UA TESTING	0	0	0	4,000	5,000		
207-5-0072268 SUPPLIES	0	0	0	0	0		
207-5-0072282 NON GRANT EXPENSE	465	0	167	4,800	4,800		
207-5-0072283 OPERATING EXPENSES	0	0	0	0	0		
207-5-0073311 TRAINING/TRAVEL	1,575	141	0	0	0		
207-5-0073312 PARTICIPANT SUPPORT	1,885	0	0	6,600	0		
207-5-0073431 PROFESSIONAL SERVICES	22,219	0	0	0	0		
207-5-0073727 OFFICE EQUIPMENT	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	26,144	141	167	15,400	9,800		
<u>ADMINISTRATION</u>							
207-5-0075138 ADMIN TO GF 101-025	2,000	580	580	580	500		
TOTAL ADMINISTRATION	2,000	580	580	580	500		
TOTAL EXPENDITURES	28,144	721	747	15,980	10,300		
REVENUES OVER/(UNDER) EXPENDITURES	( 1,735)	11,837	15,873	0	0		



207-HC TREATMENT CRT  
 BJA ADULT DC

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEDERAL SOURCES</u>							
207-3-0083331 BJA ADULT DC CFDA#16-585	38,207	0	0	0	0		
207-3-0083335 BJA ADULT DC GRANT	<u>0</u>	<u>0</u>	<u>74,208</u>	<u>170,715</u>	<u>270,039</u>		
TOTAL FEDERAL SOURCES	38,207	0	74,208	170,715	270,039		
TOTAL REVENUES	38,207	0	74,208	170,715	270,039		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
207-5-0082112 TRAINING EXPENSE	0	0	7,155	12,530	5,375		
207-5-0082250 UA TESTING	0	0	0	6,815	6,815		
207-5-0082352 PARTICIPANT PERSONAL/HEAL	0	0	0	3,600	3,600		
207-5-0082476 PARTICIPANT DENTAL	0	0	0	0	0		
207-5-0082477 PARTICIPANT SCHOOL/GED	0	0	0	900	900		
207-5-0083310 PARTICIPANT TRANS GAS	0	0	0	0	0		
207-5-0083311 TRAVEL	0	2,443	8,449	41,347	32,898		
207-5-0083312 PARTICIPANT DIAL A RIDE	0	0	0	600	600		
207-5-0083313 PARTICIPANT TRANSPORT BUS	0	0	0	0	0		
207-5-0083315 PARTICIPANT EMPLOYMENT EX	0	0	0	3,000	3,000		
207-5-0083431 PROFESSIONAL SERVICES	24,052	0	60,645	71,692	200,802		
207-5-0083610 PARTICIPANT/HSING/UTILITI	0	0	45	2,000	2,000		
207-5-0083612 PARTICIPANT SUPPLIES	0	0	0	1,950	1,950		
207-5-0083727 PROGRAM SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,097</u>	<u>8,097</u>		
TOTAL MATERIALS & SUPPLIES	24,052	2,443	76,294	152,531	266,037		
<u>ADMINISTRATION</u>							
207-5-0085138 ADMIN TO GF 101-025	<u>0</u>	<u>11,096</u>	<u>18,184</u>	<u>18,184</u>	<u>4,002</u>		
TOTAL ADMINISTRATION	0	11,096	18,184	18,184	4,002		
TOTAL EXPENDITURES	24,052	13,539	94,478	170,715	270,039		
REVENUES OVER/(UNDER) EXPENDITURES	<u>14,155</u>	<u>( 13,539)</u>	<u>( 20,269)</u>	<u>0</u>	<u>0</u>		

207-HC TREATMENT CRT  
 CJC FAMILY DC

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEDERAL SOURCES</u>							
207-3-0093331 CJC- FAMILY DC GRANT	0	0	35,237	120,091	120,250		
TOTAL FEDERAL SOURCES	0	0	35,237	120,091	120,250		
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TOTAL REVENUES	0	0	35,237	120,091	120,250		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
207-5-0092001 PERSONNEL/PROF SVCS	0	0	55,088	88,794	90,000		
207-5-0092250 DRUG TESTING	0	0	0	4,468	4,000		
207-5-0092475 MEDICAL NEEDS	0	0	0	7,400	7,500		
207-5-0092480 OTHER PARTICIPANT SUPPORT	0	0	2,995	7,050	8,000		
207-5-0093311 TRAINING/TRAVEL	0	0	4,668	7,666	8,000		
TOTAL MATERIALS & SUPPLIES	0	0	62,752	115,378	117,500		
<u>ADMINISTRATION</u>							
207-5-0095138 ADMIN TO GF 101-025	0	0	4,713	4,713	2,750		
TOTAL ADMINISTRATION	0	0	4,713	4,713	2,750		
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TOTAL EXPENDITURES	0	0	67,465	120,091	120,250		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 32,228)	0	0		

207-HC TREATMENT CRT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	( 32)	12,388	10,686	10,686	( 25,938)	( 25,938)	( 25,938)
FUND TOTAL REVENUES	<u>64,616</u>	<u>12,558</u>	<u>126,065</u>	<u>306,786</u>	<u>400,589</u>	<u>400,589</u>	<u>400,589</u>
TOTAL AVAILABLE RESOURCES	64,584	24,946	136,751	317,472	400,589		
FUND TOTAL EXPENDITURES	<u>52,196</u>	<u>14,260</u>	<u>162,689</u>	<u>306,786</u>	<u>400,589</u>		
PROJECTED ENDING FUND BALANCE	12,388	10,686	( 25,938)	10,686	0		

208-DIAMOND DISPOSAL  
 DIAMOND DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
208-3-0082181 SOLID WASTE FEES	4,882	4,904	4,823	5,000	5,000		
TOTAL FEES, FINES & ASSESSMENT	4,882	4,904	4,823	5,000	5,000		
<u>TRANSFERS/INT SERV REIMB</u>							
208-3-0085040 FROM 101-025 GF	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	4,882	4,904	4,823	5,000	5,000		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
208-5-0081001 SITE ATTENDANT (.05 FTE)	1,311	984	1,234	1,700	3,572		
208-5-0081301 F.I.C.A.	100	75	94	110	274		
208-5-0081302 WORK COMP	1	1	1	10	25		
208-5-0081309 UNEMPLOYMENT INSURANCE	1	1	5	15	22		
208-5-0081330 OR PAID LEAVE	0	0	0	0	22		
TOTAL PERSONNEL SERVICES	1,414	1,061	1,334	1,835	3,915		
<u>MATERIALS &amp; SUPPLIES</u>							
208-5-0082110 OFFICE SUPPLIES	0	0	0	25	100		
208-5-0082390 SITE MAINTENANCE EXPENSES	572	822	810	1,000	1,200		
TOTAL MATERIALS & SUPPLIES	572	822	810	1,025	1,300		
<u>INTERFUND TRANSFERS</u>							
208-5-0085040 TO 232 LANDFILL ASSURANCE	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
<u>ADMINISTRATION</u>							
208-5-0085200 ADMINISTRATIVE COST	46	34	49	50	62		
208-5-0085201 HR ADMIN	500	500	500	500	500		
TOTAL ADMINISTRATION	546	534	549	550	562		
TOTAL EXPENDITURES	3,031	2,917	3,193	3,910	6,277		
REVENUES OVER/(UNDER) EXPENDITURES	1,851	1,987	1,630	1,090	( 1,277)		

208-DIAMOND DISPOSAL  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>INTEREST</u>							
208-3-1000005 INTEREST	<u>34</u>	<u>35</u>	<u>156</u>	<u>35</u>	<u>50</u>	<u>          </u>	<u>          </u>
TOTAL INTEREST	34	35	156	35	50		
<hr/>							
TOTAL REVENUES	34	35	156	35	50		
REVENUES OVER/(UNDER) EXPENDITURES	<u>34</u>	<u>35</u>	<u>156</u>	<u>35</u>	<u>50</u>	<u>          </u>	<u>          </u>

208-DIAMOND DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					6,700	6,700	6,700
BEGINNING FUND BALANCE	1,783	3,668	5,689	5,689	7,475	7,475	7,475
FUND TOTAL REVENUES	<u>4,916</u>	<u>4,939</u>	<u>4,979</u>	<u>5,035</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>
TOTAL AVAILABLE RESOURCES	6,699	8,607	10,668	10,724	11,750		
FUND TOTAL EXPENDITURES	<u>3,031</u>	<u>2,917</u>	<u>3,193</u>	<u>3,910</u>	<u>6,277</u>		
PROJECTED ENDING FUND BALANCE	3,668	5,689	7,475	6,814	5,473		

209-DREWSEY DISPOSAL  
 DREWSEY DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
209-3-0092181 SOLID WASTE FEES	3,120	6,250	6,100	6,000	6,000		
TOTAL FEES, FINES & ASSESSMENT	3,120	6,250	6,100	6,000	6,000		
<u>TRANSFERS/INT SERV REIMB</u>							
209-3-0095040 FROM 101-025 GF	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	3,120	6,250	6,100	6,000	6,000		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
209-5-0091001 SITE ATTENDANT (.01 FTE)	2,392	2,432	2,187	3,200	3,500		
209-5-0091171 RELIEF ATTENDANT	0	0	0	0	0		
209-5-0091301 F.I.C.A.	183	186	167	200	250		
209-5-0091302 WORK COMP	2	2	2	25	15		
209-5-0091309 UNEMPLOYMENT INSURANCE	2	2	9	30	25		
209-5-0091330 OR PAID LEAVE	0	0	0	0	25		
TOTAL PERSONNEL SERVICES	2,580	2,623	2,364	3,455	3,815		
<u>MATERIALS &amp; SUPPLIES</u>							
209-5-0092110 OFFICE SUPPLIES	147	227	99	250	250		
209-5-0092283 OTHER OPERATING SUPPLIES	500	621	500	500	750		
209-5-0092390 SITE MAINTENANCE SUPPLIES	902	860	353	1,050	1,100		
209-5-0092391 SITE CONSTRUCTION EXPENSE	0	0	0	4,500	5,000		
TOTAL MATERIALS & SUPPLIES	1,549	1,708	952	6,300	7,100		
<u>INTERFUND TRANSFERS</u>							
209-5-0095040 TO 232 LANDFILL ASSURANCE	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
<u>ADMINISTRATION</u>							
209-5-0095200 ADMINISTRATIVE COST	92	93	100	100	410		
209-5-0095201 HR ADMIN	500	500	500	500	500		
TOTAL ADMINISTRATION	592	593	600	600	910		
TOTAL EXPENDITURES	5,220	5,424	4,416	10,855	12,325		
REVENUES OVER/(UNDER) EXPENDITURES	( 2,100)	826	1,684	( 4,855)	( 6,325)		





209-DREWSEY DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					16,000	16,000	16,000
BEGINNING FUND BALANCE	15,308	13,331	14,245	14,245	16,263	16,263	16,263
FUND TOTAL REVENUES	<u>3,243</u>	<u>6,338</u>	<u>6,434</u>	<u>6,075</u>	<u>6,100</u>	<u>        </u>	<u>        </u>
TOTAL AVAILABLE RESOURCES	18,551	19,669	20,679	20,320	22,100		
FUND TOTAL EXPENDITURES	<u>5,220</u>	<u>5,424</u>	<u>4,416</u>	<u>10,855</u>	<u>12,325</u>	<u>        </u>	<u>        </u>
PROJECTED ENDING FUND BALANCE	13,331	14,245	16,263	9,465	9,775		

210-FIELDS DISPOSAL  
 FIELDS DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
210-3-0102181 SOLID WASTE FEES	3,095	9,287	3,957	5,000	4,000		
TOTAL FEES, FINES & ASSESSMENT	3,095	9,287	3,957	5,000	4,000		
<u>TRANSFERS/INT SERV REIMB</u>							
210-3-0105040 FROM 101-025 GF	1,000	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	1,000	0	0	0	0		
TOTAL REVENUES	4,095	9,287	3,957	5,000	4,000		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
210-5-0101001 SITE ATTENDANT (.08 FTE)	1,248	1,458	1,892	2,200	3,000		
210-5-0101301 F.I.C.A.	95	111	144	150	190		
210-5-0101302 WORK COMP	1	1	1	10	10		
210-5-0101304 PERS	0	0	0	0	0		
210-5-0101309 UNEMPLOYMENT INSURANCE	1	1	8	150	25		
210-5-0101330 OR PAID LEAVE	0	0	0	0	25		
TOTAL PERSONNEL SERVICES	1,346	1,572	2,045	2,510	3,250		
<u>MATERIALS &amp; SUPPLIES</u>							
210-5-0102110 OFFICE SUPPLIES	0	0	12	25	50		
210-5-0102390 SITE MAINTENANCE SUPPLIES	995	1,000	1,011	1,750	2,000		
TOTAL MATERIALS & SUPPLIES	995	1,000	1,023	1,775	2,050		
<u>INTERFUND TRANSFERS</u>							
210-5-0105040 TO 232 LANDFILL ASSURANCE	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
<u>ADMINISTRATION</u>							
210-5-0105200 ADMINISTRATIVE COST	75	0	60	100	110		
210-5-0105201 HR ADMIN	500	0	500	500	500		
TOTAL ADMINISTRATION	575	0	560	600	610		
TOTAL EXPENDITURES	3,415	3,072	4,128	5,385	6,410		
REVENUES OVER/(UNDER) EXPENDITURES	680	6,215	( 171)	( 385)	( 2,410)		

210-FIELDS DISPOSAL  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>INTEREST</u>							
210-3-1000005 INTEREST	<u>1</u>	<u>21</u>	<u>143</u>	<u>75</u>	<u>75</u>	<u></u>	<u></u>
TOTAL INTEREST	1	21	143	75	75		
<hr/>							
TOTAL REVENUES	1	21	143	75	75		
REVENUES OVER/(UNDER) EXPENDITURES	<u>1</u>	<u>21</u>	<u>143</u>	<u>75</u>	<u>75</u>	<u></u>	<u></u>

210-FIELDS DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					5,800	5,800	5,800
BEGINNING FUND BALANCE	( 674)	7	6,243	6,243	6,214	6,214	6,214
FUND TOTAL REVENUES	<u>4,096</u>	<u>9,308</u>	<u>4,100</u>	<u>5,075</u>	<u>4,075</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	3,422	9,315	10,342	11,318	9,875		
FUND TOTAL EXPENDITURES	<u>3,415</u>	<u>3,072</u>	<u>4,128</u>	<u>5,385</u>	<u>6,410</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	7	6,243	6,214	5,933	3,465		

211-FRENCHGLEN DISPOSAL  
 FRENCHGLEN DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
211-3-0112181 SOLID WASTE FEES	4,575	4,275	3,412	4,750	4,000		
TOTAL FEES, FINES & ASSESSMENT	4,575	4,275	3,412	4,750	4,000		
<hr/>							
TOTAL REVENUES	4,575	4,275	3,412	4,750	4,000		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
211-5-0111001 SITE ATTENDANT (.05 FTE)	1,440	1,425	1,081	2,000	2,000		
211-5-0111301 F.I.C.A.	110	109	83	150	140		
211-5-0111302 WORK COMP	1	1	1	10	10		
211-5-0111309 UNEMPLOYMENT INSURANCE	1	1	4	20	15		
211-5-0111330 OR PAID LEAVE	0	0	0	0	15		
TOTAL PERSONNEL SERVICES	1,553	1,536	1,169	2,180	2,180		
<u>MATERIALS &amp; SUPPLIES</u>							
211-5-0112110 OFFICE SUPPLIES	0	22	0	100	100		
211-5-0112390 SITE MAINTENANCE EXPENSES	235	750	488	1,000	1,000		
TOTAL MATERIALS & SUPPLIES	235	772	488	1,100	1,100		
<u>INTERFUND TRANSFERS</u>							
211-5-0115040 TO 232 LANDFILL ASSURANCE	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
<u>ADMINISTRATION</u>							
211-5-0115200 ADMINISTRATIVE COST	16	14	35	35	66		
211-5-0115201 HR ADMIN	500	500	500	500	500		
TOTAL ADMINISTRATION	516	514	535	535	566		
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TOTAL EXPENDITURES	2,804	3,322	2,692	4,315	4,346		
REVENUES OVER/(UNDER) EXPENDITURES	1,771	953	720	435	(346)		



211-FRENCHGLEN DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					11,500	11,500	11,500
BEGINNING FUND BALANCE	7,791	9,643	10,663	10,663	11,620	11,620	11,620
FUND TOTAL REVENUES	<u>4,657</u>	<u>4,343</u>	<u>3,648</u>	<u>4,825</u>	<u>4,075</u>		
TOTAL AVAILABLE RESOURCES	12,447	13,986	14,312	15,488	15,575		
FUND TOTAL EXPENDITURES	<u>2,804</u>	<u>3,322</u>	<u>2,692</u>	<u>4,315</u>	<u>4,346</u>		
PROJECTED ENDING FUND BALANCE	9,643	10,663	11,620	11,173	11,229		

212-RILEY DISPOSAL SITE  
 RILEY DISPOSAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
212-3-0122181 SOLID WASTE FEES	3,580	2,820	1,690	3,000	3,000		
TOTAL FEES, FINES & ASSESSMENT	3,580	2,820	1,690	3,000	3,000		
<u>TRANSFERS/INT SERV REIMB</u>							
212-3-0125040 FROM 101-025 GF	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	3,580	2,820	1,690	3,000	3,000		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
212-5-0121001 SITE ATTENDANT	0	0	0	1,700	1,700		
212-5-0121210 OVERTIME	0	0	0	0	0		
212-5-0121301 F.I.C.A.	0	0	0	125	125		
212-5-0121302 WORK COMP	0	0	0	10	10		
212-5-0121304 PERS	0	0	0	0	0		
212-5-0121309 UNEMPLOYMENT INSURANCE	0	0	0	15	15		
212-5-0121330 OR PAID LEAVE	0	0	0	0	15		
TOTAL PERSONNEL SERVICES	0	0	0	1,850	1,865		
<u>MATERIALS &amp; SUPPLIES</u>							
212-5-0122110 OFFICE SUPPLIES	0	0	0	50	100		
212-5-0122283 OTHER OPERATING SUPPLIES	55	58	41	100	100		
212-5-0122390 SITE MAINTENANCE EXPENSES	572	818	275	2,000	2,000		
TOTAL MATERIALS & SUPPLIES	627	876	315	2,150	2,200		
<u>INTERFUND TRANSFERS</u>							
212-5-0125040 TO 232 LANDFILL ASSURANCE	500	500	500	500	500		
TOTAL INTERFUND TRANSFERS	500	500	500	500	500		
<u>ADMINISTRATION</u>							
212-5-0125200 ADMINISTRATIVE COST	50	38	15	15	130		
212-5-0125201 HR ADMIN	0	0	0	500	500		
TOTAL ADMINISTRATION	50	38	15	515	630		
TOTAL EXPENDITURES	1,177	1,414	830	5,015	5,195		
REVENUES OVER/(UNDER) EXPENDITURES	2,403	1,406	860	( 2,015)	( 2,195)		





212-RILEY DISPOSAL SITE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					6,700	6,700	6,700
BEGINNING FUND BALANCE	3,317	5,750	7,192	7,192	8,187	8,187	8,187
FUND TOTAL REVENUES	<u>3,610</u>	<u>2,855</u>	<u>1,826</u>	<u>3,035</u>	<u>3,025</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	6,927	8,605	9,018	10,227	9,725		
FUND TOTAL EXPENDITURES	<u>1,177</u>	<u>1,414</u>	<u>830</u>	<u>5,015</u>	<u>5,195</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	5,750	7,192	8,187	5,212	4,530		

213-BUILDING PROGRAM  
 BUILDING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
213-3-0132187 ENVIRO HEALTH FEES	0	0	24,354	20,000	25,000		
213-3-0132190 ENVIRO HEALTH SERVICES	0	0	14,750	14,750	14,750		
213-3-0132302 ELECTRICAL PERMIT FEES	28,777	23,964	19,558	30,000	30,000		
213-3-0132303 BUILDING PERMIT FEES	136,089	127,746	120,443	130,000	130,000		
213-3-0132304 SURCHARGES	14,207	13,327	11,096	15,000	15,000		
213-3-0132333 HARNEY SEPTIC SYS FEES	16,810	22,315	13,950	20,000	20,000		
213-3-0132334 HARNEY SEPTIC SURCHARGE	3,900	4,900	3,200	6,000	6,000		
213-3-0132335 GRANT SEPTIC SYS FEES	37,087	28,815	11,051	32,000	32,000		
213-3-0132336 GRANT SEPTIC SURCHARGE	4,900	4,100	1,500	5,000	5,000		
213-3-0132338 WHEELER SEPTIC SYS FEES	14,238	22,015	4,306	25,000	25,000		
213-3-0132339 WHEELER SEPTIC SURCHARGE	2,000	3,100	700	5,000	5,000		
TOTAL FEES, FINES & ASSESSMENT	258,009	250,282	224,907	302,750	307,750		
<u>TRANSFERS/INT SERV REIMB</u>							
213-3-0135030 FROM 225 DEQ RESERVE	11,048	0	0	0	0		
213-3-0135034 FROM 202 ROAD	10,000	10,000	10,000	10,000	10,000		
213-3-0135053 FROM 101-025 GF	0	15,000	15,000	15,000	15,000		
TOTAL TRANSFERS/INT SERV REIMB	21,048	25,000	25,000	25,000	25,000		
<u>OTHER RESOURCES</u>							
213-3-0137075 REFUNDS/REIMBURSED ITEMS	0	0	100	0	0		
TOTAL OTHER RESOURCES	0	0	100	0	0		
TOTAL REVENUES	279,056	275,282	250,007	327,750	332,750		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
213-5-0131001 BUILDING INSPECTOR(1 FTE)	56,199	57,356	44,395	59,117	61,000		
213-5-0131002 ONSITE WASTEWTR SPEC(1FTE)	39,500	53,917	37,481	57,708	60,000		
213-5-0131003 BLDG PERMIT TECH(.50 FTE)	16,771	22,716	18,140	23,554	24,300		
213-5-0131045 CELL/UNIFORM ALLOWANCE	432	432	324	864	864		
213-5-0131301 F.I.C.A.	8,314	9,962	7,275	10,500	11,200		
213-5-0131302 WORK COMP	46	49	36	125	100		
213-5-0131304 PERS	18,414	25,110	18,718	26,000	28,500		
213-5-0131305 MEDICAL	17,004	17,120	21,747	27,000	45,500		
213-5-0131306 DENTAL	660	660	715	1,320	1,700		
213-5-0131307 LIFE	37	40	28	550	50		
213-5-0131309 UNEMPLOYMENT INSURANCE	113	134	401	1,078	900		
213-5-0131330 OR PAID LEAVE	0	0	0	0	900		
TOTAL PERSONNEL SERVICES	157,489	187,496	149,262	207,816	235,014		

5-0131305 MEDICAL PERMANENT NOTES:  
 1 EMPLOYEE NOT COVERED. EXCESS WOULD BE USED IF OPTED IN OR  
 NEW EMPLOYEE.

213-BUILDING PROGRAM  
 BUILDING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>MATERIALS &amp; SUPPLIES</u>							
213-5-0132101 STATE SURCHARGE EXP	14,032	13,294	10,871	12,000	12,000		
213-5-0132110 STATIONERY/OFFICE SUPPLY	1,291	485	1,095	1,300	0		
213-5-0132111 VISA MERCHANT FEES	3,044	3,199	2,810	3,000	3,000		
213-5-0132125 ENVIRO HEALTH SUPPLIES	0	0	0	2,500	0		
213-5-0132283 HARNEY SEPTIC SYS COSTS	3,900	5,100	3,200	5,000	5,000		
213-5-0132337 GRANT SEPTIC SYS COSTS	4,800	4,300	1,400	5,000	5,000		
213-5-0132339 WHEELER SEPTIC SYS COSTS	1,800	3,600	800	3,500	3,500		
213-5-0133210 ADVERTISING/PUBLICATIONS	0	0	0	500	0		
213-5-0133240 TELEPHONE/INTERNET	1,172	1,192	1,302	1,000	0		
213-5-0133310 REGISTRATION/DUES	245	540	272	1,500	1,000		
213-5-0133311 LODGING/MEALS/TRAVEL	0	265	0	3,000	2,000		
213-5-0133315 EDUCATION	612	811	0	2,500	2,000		
213-5-0133429 TECH SUPPORT	1,368	1,515	1,329	1,600	0		
213-5-0133430 COMPUTER/SUPPORT	63	53	977	1,500	0		
213-5-0133457 CONTRACT SERVICES	<u>53,967</u>	<u>39,373</u>	<u>43,108</u>	<u>70,000</u>	<u>70,000</u>		
TOTAL MATERIALS & SUPPLIES	86,294	73,726	67,165	113,900	103,500		
<u>ADMINISTRATION</u>							
213-5-0135180 VEHICLE RENTAL	3,672	3,745	3,820	3,820	3,820		
213-5-0135200 ADMINISTRATIVE COST	9,562	5,178	4,424	8,050	6,835		
213-5-0135201 HR ADMIN	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>		
TOTAL ADMINISTRATION	14,734	10,423	9,744	13,370	12,155		
<u>REIMBURSED ITEMS</u>							
213-5-0137076 REFUNDS	<u>514</u>	<u>1,175</u>	<u>4,590</u>	<u>5,000</u>	<u>1,500</u>		
TOTAL REIMBURSED ITEMS	514	1,175	4,590	5,000	1,500		
<hr/>							
TOTAL EXPENDITURES	259,031	272,819	230,760	340,086	352,169		
REVENUES OVER/(UNDER) EXPENDITURES	<u>20,025</u>	<u>2,462</u>	<u>19,247</u>	<u>( 12,336)</u>	<u>( 19,419)</u>		



213-BUILDING PROGRAM

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					45,000	45,000	45,000
BEGINNING FUND BALANCE	30,291	50,499	53,195	53,195	73,349	73,349	73,349
FUND TOTAL REVENUES	<u>279,239</u>	<u>275,516</u>	<u>250,914</u>	<u>327,925</u>	<u>332,925</u>	<u>332,925</u>	<u>332,925</u>
TOTAL AVAILABLE RESOURCES	309,529	326,014	304,109	381,120	377,925		
FUND TOTAL EXPENDITURES	<u>259,031</u>	<u>272,819</u>	<u>230,760</u>	<u>340,086</u>	<u>352,169</u>		
PROJECTED ENDING FUND BALANCE	50,499	53,195	73,349	41,034	25,756		

214-COMM CORRECTIONS  
 COMMUNITY CORRECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
214-3-0142053 JAIL ASSESSMENT FEES 642	3,926	6,606	5,230	27,700	27,700		
214-3-0142110 REFUNDS	54	511	3,440	200	200		
214-3-0142122 COMPACT FEES	270	200	200	100	100		
214-3-0142150 SPECIALTY COURT FEES	0	0	0	0	0		
214-3-0142164 REIMB TREATMENT CRT	0	0	0	0	20,000		
214-3-0142187 TREATMENT FEES	0	960	1,169	50	500		
214-3-0142380 POLYGRAPH FEES	1,590	2,300	750	1,800	1,800		
214-3-0142613 SUPERVISION FEES	18,372	8,345	2,143	0	0		
214-3-0142614 ELECTRONIC MONITORING	<u>1,305</u>	<u>1,760</u>	<u>880</u>	<u>1,500</u>	<u>500</u>		
TOTAL FEES, FINES & ASSESSMENT	25,517	20,682	13,812	31,350	50,800		
3-0142164 REIMB TREATMENT CRT	CURRENT YEAR NOTES: ADDED NEW REVENUE LINE						
<u>STATE SOURCES</u>							
214-3-0143423 M57 INTERVENTION	28,463	25,000	25,000	25,000	25,000		
214-3-0143424 LOCAL REV & IMPACT FUNDS	332,872	381,702	286,277	380,000	330,000		
214-3-0143425 HB3194 JUSTICE REINVEST	<u>50,191</u>	<u>56,580</u>	<u>56,580</u>	<u>50,000</u>	<u>50,000</u>		
TOTAL STATE SOURCES	411,525	463,283	367,857	455,000	405,000		
<u>TRANSFERS/INT SERV REIMB</u>							
214-3-0145014 FROM 101 GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	15,000		
3-0145014 FROM 101 GF	PERMANENT NOTES: STOP GAP TO COVER ADMINISTRATIVE COSTS IF NEEDED AT YEAR END.						
TOTAL REVENUES	437,042	483,964	381,669	486,350	470,800		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
214-5-0141001 DIRECTOR(1 FTE)	62,627	64,028	52,291	65,966	71,500		
214-5-0141002 PROBATION OFF (1 FTE)	60,686	62,666	48,409	61,277	66,100		
214-5-0141003 WORK CREW SUPER (.30 FTE)	8,834	8,241	7,516	12,750	8,000		
214-5-0141004 PROBATION OFFICER	0	0	0	0	0		
214-5-0141006 CLERICAL(1 FTE)	32,081	34,360	27,124	34,941	36,500		
214-5-0141007 INTERVENTION COOR (.30 FT	17,997	17,053	12,678	20,278	30,000		
214-5-0141045 CELL/UNIFORM ALLOWANCE	816	816	246	1,100	900		
214-5-0141171 SD/HOLIDAY/RELIEF SALARY	0	0	0	2,000	0		
214-5-0141210 OVERTIME PAY	0	0	0	1,000	1,000		
214-5-0141301 F.I.C.A.	12,708	13,041	10,271	15,200	15,600		
214-5-0141302 WORK COMP	75	79	58	200	125		
214-5-0141304 PERS	32,559	37,601	29,660	38,500	42,900		

214-COMM CORRECTIONS  
 COMMUNITY CORRECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
214-5-0141305 MEDICAL	39,164	39,391	36,608	43,500	49,300		
214-5-0141306 DENTAL	1,980	1,980	1,485	2,000	2,000		
214-5-0141307 LIFE	136	126	85	225	150		
214-5-0141309 UNEMPLOYMENT INSURANCE	182	187	590	2,500	1,250		
214-5-0141330 OR PAID LEAVE	0	0	0	0	1,250		
TOTAL PERSONNEL SERVICES	269,844	279,568	227,022	301,437	326,575		
<b>MATERIALS &amp; SUPPLIES</b>							
214-5-0142101 GPS TRACKING	277	1,512	1,338	1,250	2,000		
214-5-0142110 SUPPLIES	1,408	833	929	2,000	1,500		
214-5-0142212 M57 EXPENSES	11,166	16,511	18,456	25,000	39,217		
214-5-0142216 CLIENT MONITOR/TESTING	300	457	1,438	5,000	2,000		
214-5-0142283 CLIENT EMPLOYMENT SUPPORT	0	411	198	750	500		
214-5-0142380 SEX OFFENDER/ANGER TRMNT	3,523	2,000	2,295	4,000	2,000		
214-5-0142381 WORK CREW	1,300	1,610	991	2,500	2,000		
214-5-0142478 UNIFORMS	345	1,200	329	1,200	1,000		
214-5-0143240 TELEPHONE	4,702	4,591	3,476	4,500	4,500		
214-5-0143311 TRAVEL/TRAINING	2,661	2,736	2,490	6,000	5,000		
214-5-0143312 TACTICAL TRAINING	0	0	0	500	500		
214-5-0143314 REGISTRATION/DUES	583	397	403	900	600		
214-5-0143315 COMPACT DISTRIBUTIONS	200	50	50	300	150		
214-5-0143316 VEHICLE EXPENSE	2,248	597	402	4,000	3,000		
214-5-0143425 JUSTICE REINVEST GRT EXP	40,734	48,069	32,608	60,000	50,000		
214-5-0143429 TECH SUPPORT	684	757	665	800	813		
214-5-0143437 A&D TREATMENT	0	625	1,012	4,000	4,000		
214-5-0143451 JANITOR SERVICE	157	35	160	500	500		
214-5-0143610 ELECTRICITY	2,644	2,344	2,490	3,500	3,500		
214-5-0143715 BUILDING MAINTENCE	247	161	867	1,000	1,000		
214-5-0143727 REPAIR/REPLACE OFFICE EQP	1,494	3,937	2,728	4,000	3,000		
214-5-0143817 HOUSING SUBSIDY	2,066	3,345	3,992	9,000	9,000		
214-5-0143818 RENT/UTILITIES	1,620	2,085	1,841	2,000	2,500		
TOTAL MATERIALS & SUPPLIES	78,358	94,263	79,160	142,700	138,280		
<b>CAPITAL OUTLAY</b>							
214-5-0144407 VEHICLE/TRANSPORTATION	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<b>INTERFUND TRANSFERS</b>							
214-5-0145002 TO 223 911 EMERG	0	0	0	0	0		
214-5-0145036 TO 101-013 JAIL	50,000	50,000	50,000	50,000	50,000		
TOTAL INTERFUND TRANSFERS	50,000	50,000	50,000	50,000	50,000		
<b>ADMINISTRATION</b>							
214-5-0145200 ADMINISTRATIVE COST	6,282	4,701	5,656	8,199	8,565		
214-5-0145201 HR ADMIN	2,000	1,500	2,000	1,500	2,000		
TOTAL ADMINISTRATION	8,282	6,201	7,656	9,699	10,565		
TOTAL EXPENDITURES	406,484	430,033	363,838	503,836	525,420		
REVENUES OVER/ (UNDER) EXPENDITURES	30,558	53,932	17,832 (	17,486) (	54,620)		







214-COMM CORRECTIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					147,318	147,318	147,318
BEGINNING FUND BALANCE	44,888	76,052	130,644	130,644	152,366	152,366	152,366
FUND TOTAL REVENUES	<u>437,648</u>	<u>484,624</u>	<u>385,560</u>	<u>486,850</u>	<u>471,300</u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	482,536	560,676	516,204	617,494	618,618		
FUND TOTAL EXPENDITURES	<u>406,484</u>	<u>430,033</u>	<u>363,838</u>	<u>503,836</u>	<u>525,420</u>	<u>                    </u>	<u>                    </u>
PROJECTED ENDING FUND BALANCE	76,052	130,644	152,366	113,658	93,198		





215-INDUSTRIAL BLDG/ECO DEV

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					96,000	96,000	96,000
BEGINNING FUND BALANCE	100,648	97,866	97,615	97,615	97,099	97,099	97,099
FUND TOTAL REVENUES	<u>4,395</u>	<u>5,097</u>	<u>2,481</u>	<u>4,100</u>	<u>4,100</u>		
TOTAL AVAILABLE RESOURCES	105,042	102,962	100,096	101,715	100,100		
FUND TOTAL EXPENDITURES	<u>7,177</u>	<u>5,348</u>	<u>2,998</u>	<u>16,498</u>	<u>37,310</u>		
PROJECTED ENDING FUND BALANCE	97,866	97,615	97,099	85,217	62,790		

216-CAMI  
 CAMI

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>STATE SOURCES</u>							
216-3-0163440 GRANT REVENUE	23,556	27,482	21,593	45,260	34,549		
TOTAL STATE SOURCES	23,556	27,482	21,593	45,260	34,549		
TOTAL REVENUES	23,556	27,482	21,593	45,260	34,549		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
216-5-0161001 CV DIRECTOR (.16 FTE)	6,641	7,011	5,419	7,298	7,880		
216-5-0161045 CELL/UNIFORM ALLOWANCE	0	0	0	0	0		
216-5-0161301 F.I.C.A.	493	521	402	558	610		
216-5-0161302 WORK COMP	3	3	2	15	10		
216-5-0161304 PERS	1,083	1,310	1,011	1,363	1,600		
216-5-0161305 MEDICAL	1,167	1,173	966	1,188	1,200		
216-5-0161306 DENTAL	106	106	79	115	110		
216-5-0161307 LIFE	3	3	2	10	10		
216-5-0161309 UNEMPLOYMENT INSURANCE	7	7	22	100	50		
216-5-0161330 OR PAID LEAVE	0	0	0	0	50		
TOTAL PERSONNEL SERVICES	9,502	10,134	7,902	10,647	11,520		
<u>MATERIALS &amp; SUPPLIES</u>							
216-5-0162110 EMERGENCYSVCS	0	0	0	2,268	0		
216-5-0163311 TRAVEL & WITNESS EXPENSE	0	0	0	0	0		
216-5-0163315 TRAINING	0	1,376	0	13,954	5,264		
216-5-0163431 KID CENTER	8,625	17,250	5,750	14,621	13,800		
TOTAL MATERIALS & SUPPLIES	8,625	18,626	5,750	30,843	19,064		
<u>ADMINISTRATION</u>							
216-5-0165116 ADMIN TO 101-025 GF	0	4,030	1,414	3,770	1,727		
216-5-0165200 INDIRECT COST	80	0	0	0	0		
TOTAL ADMINISTRATION	80	4,030	1,414	3,770	1,727		
TOTAL EXPENDITURES	18,207	32,790	15,066	45,260	32,311		
REVENUES OVER/(UNDER) EXPENDITURES	5,349	( 5,308)	6,527	0	2,238		





216-CAMI

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					14,600	14,600	14,600
BEGINNING FUND BALANCE	13,071	18,522	13,297	13,297	20,140	20,140	20,140
FUND TOTAL REVENUES	<u>23,658</u>	<u>27,565</u>	<u>21,909</u>	<u>45,330</u>	<u>34,549</u>		
TOTAL AVAILABLE RESOURCES	36,729	46,087	35,206	58,627	49,149		
FUND TOTAL EXPENDITURES	<u>18,207</u>	<u>32,790</u>	<u>15,066</u>	<u>45,260</u>	<u>32,311</u>		
PROJECTED ENDING FUND BALANCE	18,522	13,297	20,140	13,367	16,838		

217-PERS RESERVE  
 PERS RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
217-3-0172187 MISC REVENUE	0	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	0	0		
<u>TRANSFERS/INT SERV REIMB</u>							
217-3-0175061 FROM 101-025 GF	0	5,000	5,000	5,000	5,000		
TOTAL TRANSFERS/INT SERV REIMB	0	5,000	5,000	5,000	5,000		
<u>OTHER RESOURCES</u>							
217-3-0177199 ADJUSTMENTS	0	4,330	12,290	0	0		
TOTAL OTHER RESOURCES	0	4,330	12,290	0	0		
TOTAL REVENUES	0	9,330	17,290	5,000	5,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
217-5-0172025 ADJUSTMENTS	4,914	7,138	9,562	10,000	10,000		
TOTAL MATERIALS & SUPPLIES	4,914	7,138	9,562	10,000	10,000		
<u>INTERFUND TRANSFERS</u>							
217-5-0175017 TO 101-025 GF	0	0	0	0	0		
217-5-0175026 TO 241 GF OP RES	0	0	0	0	0		
217-5-0175027 TO 223 - 911 EMERG	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
<u>ADMINISTRATION</u>							
217-5-0175199 ADJUSTMENTS	0	0	0	0	0		
TOTAL ADMINISTRATION	0	0	0	0	0		
TOTAL EXPENDITURES	4,914	7,138	9,562	10,000	10,000		
REVENUES OVER/(UNDER) EXPENDITURES	( 4,914)	2,192	7,728	( 5,000)	( 5,000)		



217-PERS RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					35,000	35,000	35,000
BEGINNING FUND BALANCE	27,092	22,393	24,730	24,730	33,070	33,070	33,070
FUND TOTAL REVENUES	<u>215</u>	<u>9,474</u>	<u>17,902</u>	<u>5,130</u>	<u>5,100</u>		
TOTAL AVAILABLE RESOURCES	27,307	31,868	42,632	29,860	40,100		
FUND TOTAL EXPENDITURES	<u>4,914</u>	<u>7,138</u>	<u>9,562</u>	<u>10,000</u>	<u>10,000</u>		
PROJECTED ENDING FUND BALANCE	22,393	24,730	33,070	19,860	30,100		

218-CLERK RECORDS  
 CLERKS RECORDS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
218-3-0182188 CLERKS RECORDS FUND	1,823	2,150	1,118	2,000	2,000		
TOTAL FEES, FINES & ASSESSMENT	1,823	2,150	1,118	2,000	2,000		
<u>TRANSFERS/INT SERV REIMB</u>							
218-3-0185054 FROM 101-003 GF CLERK	5,000	5,000	5,000	5,000	5,000		
TOTAL TRANSFERS/INT SERV REIMB	5,000	5,000	5,000	5,000	5,000		
TOTAL REVENUES	6,823	7,150	6,118	7,000	7,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
218-5-0183700 RECORD SOFTWARE CONTRACT	0	0	0	1,500	0		
218-5-0183727 REPAIR/REPLACE OFF EQP	3,792	0	1,405	20,000	10,000		
TOTAL MATERIALS & SUPPLIES	3,792	0	1,405	21,500	10,000		
<u>CAPITAL OUTLAY</u>							
218-5-0184402 CLERK STORAGE/RETRIEVAL S	0	2,102	0	5,000	10,000		
TOTAL CAPITAL OUTLAY	0	2,102	0	5,000	10,000		
TOTAL EXPENDITURES	3,792	2,102	1,405	26,500	20,000		
REVENUES OVER/(UNDER) EXPENDITURES	3,031	5,048	4,713	( 19,500)	( 13,000)		



218-CLERK RECORDS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					55,000	55,000	55,000
BEGINNING FUND BALANCE	39,661	43,015	48,320	48,320	54,035	54,035	54,035
FUND TOTAL REVENUES	<u>7,146</u>	<u>7,408</u>	<u>7,120</u>	<u>7,225</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
TOTAL AVAILABLE RESOURCES	46,807	50,422	55,440	55,545	62,300		
FUND TOTAL EXPENDITURES	<u>3,792</u>	<u>2,102</u>	<u>1,405</u>	<u>26,500</u>	<u>20,000</u>		
PROJECTED ENDING FUND BALANCE	43,015	48,320	54,035	29,045	42,300		

219-NUISANCE ABATEMENT  
 NUISANCE ABATEMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
219-5-0192390 AS ORDINANCE #21	150	0	0	10,000	20,000		
TOTAL MATERIALS & SUPPLIES	150	0	0	10,000	20,000		
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TOTAL EXPENDITURES	150	0	0	10,000	20,000		
REVENUES OVER/(UNDER) EXPENDITURES	( 150)	0	0	( 10,000)	( 20,000)		
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PERMANENT NOTES:

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219-NUISANCE ABATEMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					20,600	20,600	20,600
BEGINNING FUND BALANCE	20,246	20,256	20,371	20,371	20,770	20,770	20,770
FUND TOTAL REVENUES	<u>161</u>	<u>115</u>	<u>399</u>	<u>125</u>	<u>200</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	20,406	20,371	20,770	20,496	20,800		
FUND TOTAL EXPENDITURES	<u>150</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>20,000</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	20,256	20,371	20,770	10,496	800		

220-BLM SHERIFF CONTRACT  
 BLM SHERIFF CONTRACT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEDERAL SOURCES</u>							
220-3-0203322 BLM PATROL CONTRACT	138,830	135,512	79,328	118,992	118,992		
TOTAL FEDERAL SOURCES	138,830	135,512	79,328	118,992	118,992		
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TOTAL REVENUES	138,830	135,512	79,328	118,992	118,992		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
220-5-0201001 DEPUTY-BLM PATROL(1 FTE)	60,193	66,536	54,069	70,703	78,210		
220-5-0201045 CELL/UNIFORM ALLOWANCE	300	300	0	300	300		
220-5-0201210 OVERTIME PAY	3,144	1,365	1,356	1,500	0		
220-5-0201301 F.I.C.A.	4,465	4,835	3,933	5,610	6,000		
220-5-0201302 WORK COMP	27	28	21	50	50		
220-5-0201304 PERS	13,267	15,648	12,689	16,900	19,600		
220-5-0201305 MEDICAL	20,610	19,832	15,798	22,000	23,300		
220-5-0201306 DENTAL	651	624	468	660	660		
220-5-0201307 LIFE	98	82	55	100	85		
220-5-0201309 UNEMPLOYMENT INSURANCE	63	68	220	500	475		
220-5-0201330 OR PAID LEAVE	0	0	0	0	475		
TOTAL PERSONNEL SERVICES	102,818	109,316	88,608	118,323	129,155		
<u>MATERIALS &amp; SUPPLIES</u>							
220-5-0202350 VEHICLE FUEL/OIL	331	0	1,809	2,500	6,000		
220-5-0202352 VEHICLE REPAIR/SUPPLY	2,994	5,258	1,170	1,500	1,500		
220-5-0203311 LODGING/MEALS/TRAVEL/REGI	0	741	0	0	2,000		
220-5-0203322 EQUIPMENT/OFFICE SUPPLY	4,434	1,070	632	500	500		
TOTAL MATERIALS & SUPPLIES	7,759	7,068	3,611	4,500	10,000		
<u>CAPITAL OUTLAY</u>							
220-5-0204410 BLM PATROL EQUIPMENT	2,292	334	0	0	0		
TOTAL CAPITAL OUTLAY	2,292	334	0	0	0		
<u>ADMINISTRATION</u>							
220-5-0205200 ADMINISTRATIVE COST	0	636	444	500	540		
220-5-0205201 HR ADMIN	0	500	500	500	500		
TOTAL ADMINISTRATION	0	1,136	944	1,000	1,040		
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TOTAL EXPENDITURES	112,869	117,855	93,163	123,823	140,195		
REVENUES OVER/(UNDER) EXPENDITURES	25,960	17,658	( 13,835)	( 4,831)	( 21,203)		

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220-BLM SHERIFF CONTRACT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					36,000	36,000	36,000
BEGINNING FUND BALANCE	0	26,081	43,926	43,926	30,895	30,895	30,895
FUND TOTAL REVENUES	<u>138,950</u>	<u>135,700</u>	<u>80,131</u>	<u>118,992</u>	<u>119,092</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	138,950	161,781	124,058	162,918	155,092		
FUND TOTAL EXPENDITURES	<u>112,869</u>	<u>117,855</u>	<u>93,163</u>	<u>123,823</u>	<u>140,195</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	26,081	43,926	30,895	39,095	14,897		

221-SENIOR/COMMUNITY TRANS  
 SENIOR TRANSPORTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
221-3-0212450 VEHICLE MATCH	0	0	10,450	0	0		
221-3-0212478 NON MED TRANS MATCH	299	757	540	1,250	1,250		
TOTAL FEES, FINES & ASSESSMENT	299	757	10,990	1,250	1,250		
<u>REV CATG 30-32</u>							
221-3-0213234 TRANS GRANT CFDA 20.513 (	59,874	0	0	0	0		
221-3-0213250 BUS BARN EXPANSION 5339	0	0	0	0	0		
TOTAL REV CATG 30-32	59,874	0	0	0	0		
<u>FEDERAL SOURCES</u>							
221-3-0213301 SM CITY OPER#CFDA 20.509(	315,583	243,137	314,813	250,000	193,421		
221-3-0213302 NON MED TRANS CFDA 93.778	1,320	2,465	1,125	17,000	17,000		
TOTAL FEDERAL SOURCES	316,903	245,602	315,938	267,000	210,421		
<u>STATE SOURCES</u>							
221-3-0213401 STIF	100,000	100,269	77,114	100,000	170,653		
221-3-0213402 STIF DISCRETIONARY	62,002	38,747	23,218	31,000	381,308		
221-3-0213432 STATE TRANS GRANT - STF	67,700	67,700	50,775	67,900	0		
221-3-0213433 PUBLIC TRANSPORT DOLLARS	0	0	0	0	0		
221-3-0213434 5339 VEH REPLMNT CFDA#20.	0	0	0	279,750	558,200		
221-3-0213435 ODVA TRANSPORTATION GRANT	56,470	27,280	39,977	45,000	45,000		
221-3-0213440 STP BUS REPLACEMENT	0	0	0	0	0		
221-3-0213442 HC SENIORS TRANSPORT 5310	0	59,860	70,751	109,916	57,490		
TOTAL STATE SOURCES	286,172	293,856	261,835	633,566	1,212,651		
TOTAL REVENUES	663,248	540,215	588,763	901,816	1,424,322		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
221-5-0212478 TRANSPORTS STF	65,700	65,700	49,275	65,900	0		
221-5-0213252 SUSPENSION IMPROV 5310	0	0	0	0	0		
221-5-0213401 STIF	100,000	100,269	77,114	100,000	168,653		
221-5-0213402 STIF DISCRETIONARY	62,002	38,747	23,218	31,000	381,308		
221-5-0213434 5339 VEHICLE RPLMNT EXP 2	0	0	10,450	279,750	558,200		
221-5-0213435 ODVA TRANSP GRANT EXPENSE	56,470	27,280	39,977	45,000	45,000		
221-5-0213440 STP GRANT	0	0	0	0	0		
221-5-0213466 HC SEN & COMM TRANS (5311	315,583	243,137	314,813	250,000	193,421		
221-5-0213467 HC SENIORS TRANSPORT 5310	59,874	59,860	70,751	109,916	57,490		
TOTAL MATERIALS & SUPPLIES	659,629	534,993	585,598	881,566	1,404,072		



221-SENIOR/COMMUNITY TRANS  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
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REVENUES OVER/ (UNDER) EXPENDITURES

	0	0	0	0	0		
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221-SENIOR/COMMUNITY TRANS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0	0	0
FUND TOTAL REVENUES	<u>663,248</u>	<u>540,215</u>	<u>588,763</u>	<u>901,816</u>	<u>1,424,322</u>		
TOTAL AVAILABLE RESOURCES	663,248	540,215	588,763	901,816	1,424,322		
FUND TOTAL EXPENDITURES	<u>663,248</u>	<u>540,215</u>	<u>588,763</u>	<u>901,816</u>	<u>1,424,322</u>		
PROJECTED ENDING FUND BALANCE	0	0	0	0	0		

223-911 EMERGENCY  
 911 EMERGENCY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
223-3-0232020 CITY OF BURNS	25,000	25,000	18,750	25,000	30,000		
223-3-0232021 BURNS PAIUTE TRIBE	18,333	20,000	13,333	20,000	20,000		
223-3-0232022 CITY OF HINES	25,000	25,000	18,750	25,000	30,000		
223-3-0232023 BLM	2,500	5,000	0	2,500	0		
223-3-0232110 MISC REVENUES	2	0	0	0	0		
223-3-0232324 HOSPITAL EMS	0	0	18,750	25,000	28,000		
TOTAL FEES, FINES & ASSESSMENT	70,835	75,000	69,583	97,500	108,000		
<u>FEDERAL SOURCES</u>							
223-3-0233322 FOREST SERVICE	2,500	1,200	2,400	2,500	4,800		
223-3-0233325 BLM	0	0	7,500	0	7,500		
223-3-0233327 REFUGE	2,500	2,500	0	2,500	0		
TOTAL FEDERAL SOURCES	5,000	3,700	9,900	5,000	12,300		
<u>STATE SOURCES</u>							
223-3-0233411 911 EMERGENCY TAX	405,463	520,219	394,428	520,000	520,000		
223-3-0233419 CORONA VIRUS RELIEF FUND	0	0	0	0	0		
TOTAL STATE SOURCES	405,463	520,219	394,428	520,000	520,000		
<u>TRANSFERS/INT SERV REIMB</u>							
223-3-0235001 FROM 101-001 SHERIFF	25,000	25,000	25,000	25,000	25,000		
223-3-0235002 FROM 214 COMM CORR	0	0	0	0	0		
223-3-0235027 FROM 241 GF OP RES	0	0	0	0	0		
223-3-0235050 FROM 101-025 GF NON DEPT	25,000	25,000	25,000	25,000	25,000		
TOTAL TRANSFERS/INT SERV REIMB	50,000	50,000	50,000	50,000	50,000		
TOTAL REVENUES	531,298	648,918	523,911	672,500	690,300		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
223-5-0231001 COMMUNICATIONS SUP(1 FTE)	46,972	52,859	42,623	53,667	58,200		
223-5-0231002 DISPATCHER(1 FTE)	12,496	38,337	27,458	40,085	43,000		
223-5-0231003 DISPATCHER(1 FTE)	34,674	43,931	26,272	44,082	43,200		
223-5-0231004 DISPATCHER (1 FTE)	48,492	32,250	20,395	38,958	49,600		
223-5-0231005 DISPATCHER (1 FTE)	36,733	7,760	4,463	38,658	46,400		
223-5-0231006 EXTRA HELP(.13 FTE)	10,878	18,624	936	7,000	1,000		
223-5-0231007 DISPATCHER(1 FTE)	34,980	17,559	20,412	39,886	51,200		
223-5-0231008 DISPATCHER (1 FTE)	0	0	0	0	46,400		
223-5-0231045 CELL/UNIFORM ALLOWANCE	1,200	1,500	0	2,000	2,400		
223-5-0231210 OVERTIME PAY	74,724	44,577	18,181	35,000	20,000		
223-5-0231301 F.I.C.A.	21,742	18,858	11,872	23,500	26,200		
223-5-0231302 WORK COMP	109	102	66	300	200		
223-5-0231304 PERS	45,493	37,809	16,428	48,500	68,700		
223-5-0231305 MEDICAL	61,626	45,085	28,715	75,000	79,000		

223-911 EMERGENCY  
 911 EMERGENCY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
223-5-0231306 DENTAL	3,265	2,670	1,707	4,000	4,700		
223-5-0231307 LIFE	89	68	40	150	130		
223-5-0231309 UNEMPLOYMENT INSURANCE	295	255	637	2,500	2,200		
223-5-0231330 OR PAID LEAVE	0	0	0	0	2,200		
TOTAL PERSONNEL SERVICES	433,769	362,241	220,205	453,286	544,730		
<u>MATERIALS &amp; SUPPLIES</u>							
223-5-0232101 LEXIPOL ANNUAL FEE	0	0	3,268	3,000	3,300		
223-5-0232110 OFFICE SUPPLIES	311	2,428	514	2,500	2,500		
223-5-0232478 UNIFORM EXPENSE	776	296	2,144	2,500	2,500		
223-5-0233240 TELEPHONE/INTERNET	12,927	13,510	12,040	14,000	14,000		
223-5-0233311 TRAINING/TRAVEL	2,063	1,770	1,082	3,000	3,000		
223-5-0233429 TECH SUPPORT	3,421	3,786	3,322	4,000	5,700		
223-5-0233431 PROFESSIONAL SERVICES	7,362	13,763	5,407	7,500	7,800		
223-5-0233715 BUILDING MAINTENANCE	818	461	798	2,500	2,500		
223-5-0233727 COMM EQUIP MAINT/REPAIRS	16,788	18,393	9,538	20,000	20,000		
TOTAL MATERIALS & SUPPLIES	44,466	54,408	38,114	59,000	61,300		
<u>CAPITAL OUTLAY</u>							
223-5-0234402 EQUIPMENT/COMMUNICATIONS	746	4,000	211	5,000	5,000		
223-5-0234407 EQUIPMENT/SOFTWARE	2,150	4,000	5,730	5,000	5,000		
TOTAL CAPITAL OUTLAY	2,896	8,000	5,941	10,000	10,000		
<u>INTERFUND TRANSFERS</u>							
223-5-0235061 TRANSFERS	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
<u>ADMINISTRATION</u>							
223-5-0235200 ADMINISTRATIVE COST	5,712	2,842	3,000	3,000	4,140		
223-5-0235201 HR ADMIN	2,500	3,000	3,000	3,000	2,500		
TOTAL ADMINISTRATION	8,212	5,842	6,000	6,000	6,640		
<u>CONTINGENCY</u>							
223-5-0238901 CONTINGENCY	0	0	0	50,000	50,000		
TOTAL CONTINGENCY	0	0	0	50,000	50,000		
<u>EXP CATG 90-99 NOT USED</u>							
223-5-0239001 UNAPPROPRIATED ENDING FUN	0	0	0	0	0		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES	489,343	430,491	270,260	578,286	672,670		
REVENUES OVER/(UNDER) EXPENDITURES	41,955	218,428	253,651	94,214	17,630		

223-911 EMERGENCY  
 INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>INTEREST</u>							
223-3-1000005 INTEREST	<u>1,046</u>	<u>1,520</u>	<u>10,594</u>	<u>1,200</u>	<u>2,500</u>		
TOTAL INTEREST	1,046	1,520	10,594	1,200	2,500		
<hr/>							
TOTAL REVENUES	1,046	1,520	10,594	1,200	2,500		
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,046</u>	<u>1,520</u>	<u>10,594</u>	<u>1,200</u>	<u>2,500</u>		

223-911 EMERGENCY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					580,000	580,000	580,000
BEGINNING FUND BALANCE	97,116	140,117	360,065	360,065	624,310	624,310	624,310
FUND TOTAL REVENUES	<u>532,344</u>	<u>650,438</u>	<u>534,506</u>	<u>673,700</u>	<u>692,800</u>	<u>        </u>	<u>        </u>
TOTAL AVAILABLE RESOURCES	629,461	790,556	894,570	1,033,765	1,272,800		
FUND TOTAL EXPENDITURES	<u>489,343</u>	<u>430,491</u>	<u>270,260</u>	<u>578,286</u>	<u>672,670</u>	<u>        </u>	<u>        </u>
PROJECTED ENDING FUND BALANCE	140,117	360,065	624,310	455,479	600,130		

226-CRIMINAL FINES ASSESSMENT  
 CRIMINAL FINES ASSESMEN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>STATE SOURCES</u>							
226-3-0263415 UNITARY ASSESSMENTS	12,986	15,022	11,776	20,610	20,514		
TOTAL STATE SOURCES	12,986	15,022	11,776	20,610	20,514		
TOTAL REVENUES	12,986	15,022	11,776	20,610	20,514		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
226-5-0261001 CV DIRECTOR (.16 FTE)	6,641	7,011	5,419	7,298	7,900		
226-5-0261045 CELL/UNIFORM ALLOWANCE	0	0	0	0	0		
226-5-0261301 F.I.C.A.	526	554	427	558	610		
226-5-0261302 WORK COMP	3	3	2	15	10		
226-5-0261304 PERS	1,154	1,390	1,071	1,363	1,600		
226-5-0261305 MEDICAL	1,167	1,173	966	1,188	1,200		
226-5-0261306 DENTAL	106	106	79	115	115		
226-5-0261307 LIFE	3	3	2	10	10		
226-5-0261309 UNEMPLOYMENT INSURANCE	7	7	23	100	50		
226-5-0261330 OR PAID LEAVE	0	0	0	0	50		
TOTAL PERSONNEL SERVICES	9,606	10,248	7,989	10,647	11,545		
<u>MATERIALS &amp; SUPPLIES</u>							
226-5-0262110 OFFICE SUPPLIES	2,578	1,434	913	5,449	2,670		
226-5-0262112 PRINT & COPY	0	110	0	0	400		
226-5-0262477 POSTAGE	600	0	0	0	700		
226-5-0262478 EMERGENCY SERVICES	176	0	63	2,200	1,620		
226-5-0263240 TELEPHONE	432	432	324	900	520		
226-5-0263311 TRAINING	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	3,786	1,976	1,300	8,549	5,910		
<u>ADMINISTRATION</u>							
226-5-0265126 ADMIN TO GF 101-025	0	1,061	707	1,414	850		
TOTAL ADMINISTRATION	0	1,061	707	1,414	850		
TOTAL EXPENDITURES	13,392	13,284	9,996	20,610	18,305		
REVENUES OVER/(UNDER) EXPENDITURES	( 406)	1,738	1,779	0	2,209		



226-CRIMINAL FINES ASSESSMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					11,000	11,000	11,000
BEGINNING FUND BALANCE	9,211	8,797	10,589	10,589	12,605	12,605	12,605
FUND TOTAL REVENUES	<u>13,058</u>	<u>15,077</u>	<u>12,012</u>	<u>20,665</u>	<u>20,514</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	22,269	23,873	22,601	31,254	31,514		
FUND TOTAL EXPENDITURES	<u>13,392</u>	<u>13,284</u>	<u>9,996</u>	<u>20,610</u>	<u>18,305</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	8,877	10,589	12,605	10,644	13,209		



228-PARK  
 PARK FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
228-3-0282110 REFUNDS	452	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	452	0	0	0	0		
<u>STATE SOURCES</u>							
228-3-0283426 RV LICENSE FEES	12,086	10,460	18,638	12,000	12,000		
228-3-0283435 STATE MARINE BOARD	5,000	0	0	5,000	5,000		
TOTAL STATE SOURCES	17,086	10,460	18,638	17,000	17,000		
TOTAL REVENUES	17,538	10,460	18,638	17,000	17,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
228-5-0282224 FIRE REHAB/MTN	0	0	0	0	0		
228-5-0282226 BLM PROFFERS	4,000	0	0	5,000	5,000		
TOTAL MATERIALS & SUPPLIES	4,000	0	0	5,000	5,000		
<u>CAPITAL OUTLAY</u>							
228-5-0284502 RECREATIONAL DEVELOPMENT	46,938	251,570	15,835	50,000	100,000		
TOTAL CAPITAL OUTLAY	46,938	251,570	15,835	50,000	100,000		
<u>INTERFUND TRANSFERS</u>							
228-5-0285040 TO 252 FAIR	0	0	0	0	8,000		
TOTAL INTERFUND TRANSFERS	0	0	0	0	8,000		
<u>ADMINISTRATION</u>							
228-5-0285200 ADMINISTRATIVE COST	842	1,140	15,094	16,800	3,300		
TOTAL ADMINISTRATION	842	1,140	15,094	16,800	3,300		
<u>EXP CATG 90-99 NOT USED</u>							
228-5-0289001 UNAPPROP ENDING BALANCE	0	0	0	194,577	159,700		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	194,577	159,700		
TOTAL EXPENDITURES	51,780	252,710	30,929	266,377	276,000		
REVENUES OVER/(UNDER) EXPENDITURES	( 34,242)	( 242,250)	( 12,291)	( 249,377)	( 259,000)		



228-PARK

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					257,000	257,000	257,000
BEGINNING FUND BALANCE	540,050	510,028	269,694	269,694	262,305	262,305	262,305
FUND TOTAL REVENUES	<u>21,757</u>	<u>12,376</u>	<u>23,541</u>	<u>19,200</u>	<u>19,000</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	561,808	522,403	293,234	288,894	276,000		
FUND TOTAL EXPENDITURES	<u>51,780</u>	<u>252,710</u>	<u>30,929</u>	<u>266,377</u>	<u>276,000</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	510,028	269,694	262,305	22,517	0		

229-VOTING EQUIPMENT  
 VOTING RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
229-3-0292187 MISC REVENUE	0	0	5,000	100	100		
TOTAL FEES, FINES & ASSESSMENT	0	0	5,000	100	100		
<u>STATE SOURCES</u>							
229-3-0293401 ELECTION MOD GRANT	0	0	15,000	36,000	10,000		
TOTAL STATE SOURCES	0	0	15,000	36,000	10,000		
<u>TRANSFERS/INT SERV REIMB</u>							
229-3-0295054 FROM 101-003 GF CLERK	5,000	5,000	5,000	5,000	5,000		
TOTAL TRANSFERS/INT SERV REIMB	5,000	5,000	5,000	5,000	5,000		
TOTAL REVENUES	5,000	5,000	25,000	41,100	15,100		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
229-5-0292120 OVCR SUPPLIES	0	0	0	500	500		
TOTAL MATERIALS & SUPPLIES	0	0	0	500	500		
<u>CAPITAL OUTLAY</u>							
229-5-0294402 EQUIPMENT	4,294	4,500	0	41,000	41,000		
TOTAL CAPITAL OUTLAY	4,294	4,500	0	41,000	41,000		
TOTAL EXPENDITURES	4,294	4,500	0	41,500	41,500		
REVENUES OVER/(UNDER) EXPENDITURES	706	500	25,000	( 400)	( 26,400)		



229-VOTING EQUIPMENT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					45,000	45,000	45,000
BEGINNING FUND BALANCE	18,852	19,695	20,298	20,298	46,022	46,022	46,022
FUND TOTAL REVENUES	<u>5,137</u>	<u>5,103</u>	<u>25,724</u>	<u>41,200</u>	<u>15,200</u>		
TOTAL AVAILABLE RESOURCES	23,989	24,798	46,022	61,498	60,200		
FUND TOTAL EXPENDITURES	<u>4,294</u>	<u>4,500</u>	<u>0</u>	<u>41,500</u>	<u>41,500</u>		
PROJECTED ENDING FUND BALANCE	19,695	20,298	46,022	19,998	18,700		

230-MENTAL HEALTH RESERVE  
 MENTAL HEALTH OPERATING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
230-3-0302187 MISC REVENUE	0	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	0	0		
<u>TRANSFERS/INT SERV REIMB</u>							
230-3-0305054 TRANSFERS	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
230-5-0302283 OPERATIONS	0	0	0	0	0		
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0		
<u>INTERFUND TRANSFERS</u>							
230-5-0305030 TRANSFER TO 101-025	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
<u>EXP CATG 90-99 NOT USED</u>							
230-5-0309001 UNAPPROPRIATED END BALANC	0	0	0	29,393	29,900		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	29,393	29,900		
TOTAL EXPENDITURES	0	0	0	29,393	29,900		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	( 29,393)	( 29,900)		





230-MENTAL HEALTH RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					29,700	29,700	29,700
BEGINNING FUND BALANCE	28,891	29,121	29,286	29,286	29,859	29,859	29,859
FUND TOTAL REVENUES	<u>230</u>	<u>165</u>	<u>573</u>	<u>175</u>	<u>200</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	29,121	29,286	29,859	29,461	29,900		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,393</u>	<u>29,900</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	29,121	29,286	29,859	68	0		





232-LANDFILL FINANCIAL ASSURA

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					55,500	55,500	55,500
BEGINNING FUND BALANCE	46,648	49,527	52,316	52,316	55,862	55,862	55,862
FUND TOTAL REVENUES	<u>2,879</u>	<u>2,790</u>	<u>3,546</u>	<u>2,800</u>	<u>2,800</u>		
TOTAL AVAILABLE RESOURCES	49,527	52,316	55,862	55,116	58,300		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>55,000</u>		
PROJECTED ENDING FUND BALANCE	49,527	52,316	55,862	5,116	3,300		





236-CHILD/FAMILIES COMMISSION

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					63,000	63,000	63,000
BEGINNING FUND BALANCE	103,489	91,763	79,740	79,740	63,575	63,575	63,575
FUND TOTAL REVENUES	<u>774</u>	<u>478</u>	<u>1,335</u>	<u>550</u>	<u>500</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	104,263	92,240	81,075	80,290	63,500		
FUND TOTAL EXPENDITURES	<u>12,500</u>	<u>12,500</u>	<u>17,500</u>	<u>25,000</u>	<u>26,050</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	91,763	79,740	63,575	55,290	37,450		

238-FORFEITURES  
 FORFITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
238-3-0382187 REVENUES	0	0	0	50	50		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	50	50		
<u>OTHER RESOURCES</u>							
238-3-0387001 FORFEITURE REV	0	0	0	500	500		
TOTAL OTHER RESOURCES	0	0	0	500	500		
TOTAL REVENUES	0	0	0	550	550		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
238-5-0382265 MATERIALS & SERVICES	0	0	0	5,000	5,000		
TOTAL MATERIALS & SUPPLIES	0	0	0	5,000	5,000		
<u>ADMINISTRATION</u>							
238-5-0385200 ADMINISTRATIVE COST	70	0	0	0	300		
TOTAL ADMINISTRATION	70	0	0	0	300		
TOTAL EXPENDITURES	70	0	0	5,000	5,300		
REVENUES OVER/(UNDER) EXPENDITURES	( 70)	0	0	( 4,450)	( 4,750)		





238-FORFEITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					25,250	25,250	25,250
BEGINNING FUND BALANCE	24,750	24,877	25,018	25,018	25,508	25,508	25,508
FUND TOTAL REVENUES	<u>197</u>	<u>141</u>	<u>490</u>	<u>700</u>	<u>700</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	24,947	25,018	25,508	25,718	25,950		
FUND TOTAL EXPENDITURES	<u>70</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,300</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	24,877	25,018	25,508	20,718	20,650		





239-HC LIBRARY RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					18,800	18,800	18,800
BEGINNING FUND BALANCE	18,308	18,455	18,559	18,559	18,923	18,923	18,923
FUND TOTAL REVENUES	<u>146</u>	<u>105</u>	<u>363</u>	<u>115</u>	<u>150</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	18,455	18,559	18,923	18,674	18,950		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>18,000</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	18,455	18,559	18,923	8,674	950		





240-WOLF COMPENSATION FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					2,500	2,500	2,500
BEGINNING FUND BALANCE	2,445	2,462	2,476	2,476	2,525	2,525	2,525
FUND TOTAL REVENUES	<u>18</u>	<u>14</u>	<u>48</u>	<u>265</u>	<u>270</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	2,462	2,476	2,525	2,741	2,770		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>2,500</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	2,462	2,476	2,525	541	270		





241-GENERAL OPERATING RESERVE  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>INTEREST</u>							
241-3-1000005 INTEREST	<u>1,757</u>	<u>2,128</u>	<u>9,804</u>	<u>1,500</u>	<u>2,500</u>		
TOTAL INTEREST	1,757	2,128	9,804	1,500	2,500		
<hr/>							
TOTAL REVENUES	1,757	2,128	9,804	1,500	2,500		
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,757</u>	<u>2,128</u>	<u>9,804</u>	<u>1,500</u>	<u>2,500</u>		

241-GENERAL OPERATING RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					507,000	507,000	507,000
BEGINNING FUND BALANCE	98,134	311,464	501,092	501,092	510,896	510,896	510,896
FUND TOTAL REVENUES	<u>213,330</u>	<u>189,628</u>	<u>9,804</u>	<u>208,089</u>	<u>128,434</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	311,464	501,092	510,896	709,181	635,434		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	311,464	501,092	510,896	709,181	435,434		



242-LOTTERY ED  
 NON-DEPTMENTAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
242-3-0422187 MISC REVENUE	3,750	0	0	500	0		
TOTAL FEES, FINES & ASSESSMENT	3,750	0	0	500	0		
<u>STATE SOURCES</u>							
242-3-0423474 VIDEO LOTTERY PROCEEDS	125,462	107,214	81,446	110,000	110,000		
TOTAL STATE SOURCES	125,462	107,214	81,446	110,000	110,000		
<u>TRANSFERS/INT SERV REIMB</u>							
242-3-0425001 FROM 101-015 BROWNSFIELD	20,000	10,000	0	0	0		
242-3-0425035 FROM 101 GF	20,000	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	40,000	10,000	0	0	0		
TOTAL REVENUES	169,212	117,214	81,446	110,500	110,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
242-5-0423474 ECONOMIC DEV PROJECT	103,130	107,789	94,093	125,000	125,000		
TOTAL MATERIALS & SUPPLIES	103,130	107,789	94,093	125,000	125,000		
<u>INTERFUND TRANSFERS</u>							
242-5-0425034 TO 252 FAIR	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
<u>ADMINISTRATION</u>							
242-5-0425200 ADMINSTRATIVE COST	3,846	5,520	6,467	6,900	7,500		
TOTAL ADMINISTRATION	3,846	5,520	6,467	6,900	7,500		
TOTAL EXPENDITURES	106,976	113,309	100,560	131,900	132,500		
REVENUES OVER/(UNDER) EXPENDITURES	62,237	3,905	( 19,114)	( 21,400)	( 22,500)		

242-LOTTERY ED

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					75,000	75,000	75,000
BEGINNING FUND BALANCE	20,205	82,821	87,227	87,227	69,655	69,655	69,655
FUND TOTAL REVENUES	<u>169,591</u>	<u>117,716</u>	<u>82,987</u>	<u>110,500</u>	<u>110,500</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	189,796	200,536	170,214	197,727	185,500		
FUND TOTAL EXPENDITURES	<u>106,976</u>	<u>113,309</u>	<u>100,560</u>	<u>131,900</u>	<u>132,500</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	82,821	87,227	69,655	65,827	53,000		

243-PREDATOR CONTROL  
 PREDATOR CONTROL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
243-3-0432613 FEES/DONATIONS	0	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	0	0		
<u>TRANSFERS/INT SERV REIMB</u>							
243-3-0435011 FROM 105 ARP	0	160,000	0	0	0		
243-3-0435043 FROM 101 GF	10,000	10,000	0	0	0		
243-3-0435055 FROM 205 TAYLOR GRZ	0	20,000	20,000	20,000	20,000		
TOTAL TRANSFERS/INT SERV REIMB	10,000	190,000	20,000	20,000	20,000		
TOTAL REVENUES	10,000	190,000	20,000	20,000	20,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
243-5-0433143 PREDATOR CONTROL EXPENSES	0	19,031	28,054	95,000	95,000		
TOTAL MATERIALS & SUPPLIES	0	19,031	28,054	95,000	95,000		
TOTAL EXPENDITURES	0	19,031	28,054	95,000	95,000		
REVENUES OVER/(UNDER) EXPENDITURES	10,000	170,969	( 8,054)	( 75,000)	( 75,000)		

243-PREDATOR CONTROL  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>INTEREST</u>							
243-3-1000005 INTEREST	<u>34</u>	<u>579</u>	<u>3,521</u>	<u>150</u>	<u>500</u>	<u>=====</u>	<u>=====</u>
TOTAL INTEREST	34	579	3,521	150	500		
<hr/>							
TOTAL REVENUES	34	579	3,521	150	500		
REVENUES OVER/(UNDER) EXPENDITURES	<u>34</u>	<u>579</u>	<u>3,521</u>	<u>150</u>	<u>500</u>	<u>=====</u>	<u>=====</u>



243-PREDATOR CONTROL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					110,000	110,000	110,000
BEGINNING FUND BALANCE	162	10,196	181,743	181,743	177,210	177,210	177,210
FUND TOTAL REVENUES	<u>10,034</u>	<u>190,579</u>	<u>23,521</u>	<u>20,150</u>	<u>20,500</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	10,196	200,775	205,264	201,893	130,500		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>19,031</u>	<u>28,054</u>	<u>95,000</u>	<u>95,000</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	10,196	181,743	177,210	106,893	35,500		

245-PUBLIC HEALTH/RHC  
 PUBLIC HEALTH

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
245-3-0452613 FEES & DONATIONS	199,971	151,959	91,751	150,000	150,000		
245-3-0452615 MAC MATCH	<u>44,661</u>	<u>117,475</u>	<u>0</u>	<u>80,000</u>	<u>60,000</u>		
TOTAL FEES, FINES & ASSESSMENT	244,632	269,434	91,751	230,000	210,000		
<u>REV CATG 30-32</u>							
245-3-0453109 NACCHO COVID GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL REV CATG 30-32	0	0	0	0	0		
<u>FEDERAL SOURCES</u>							
245-3-0453301 WIC 10.557	50,487	71,888	44,041	50,260	65,000		
245-3-0453302 IMMUNIZATIONS 93.778	2,088	0	0	3,300	6,000		
245-3-0453303 PHEP GRANT 93.069	22,472	53,295	23,864	39,152	29,000		
245-3-0453304 FAMILY PLANNING 93.217	6,393	11,008	0	5,000	0		
245-3-0453305 MCH TITLE V-CAH 93.994	127	0	0	0	0		
245-3-0453306 MCH TITLE V-FLEX 93.994	0	0	0	0	0		
245-3-0453310 PE 42-07 MCAH TITLE V JUL	0	0	0	0	0		
245-3-0453312 RH EQUALITY ACT (RHEA)	8,179	8,930	7,124	20,731	11,500		
245-3-0453320 PE 42-08 MCAH TITLE V OCT	6,521	10,971	0	0	0		
245-3-0453321 PE 42-11 MCAH TITLE V	<u>2,579</u>	<u>0</u>	<u>14,032</u>	<u>15,473</u>	<u>15,400</u>		
TOTAL FEDERAL SOURCES	98,846	156,091	89,061	133,916	126,900		
<u>STATE SOURCES</u>							
245-3-0453401 MMIS REVENUE	0	0	0	0	0		
245-3-0453402 OHA COMM PARTNER PROGRAM	58,165	65,285	43,750	66,000	66,000		
245-3-0453403 OHA ADMIN	6,000	500	0	1,000	5,280		
245-3-0453404 PH MODERNIZATION	16,134	57,111	65,956	150,000	71,000		
245-3-0453405 MCH TITLE V-STATE PMT	2,604	3,029	760	0	0		
245-3-0453406 MCH TITLE V-FLEXIBLE STAT	0	0	0	0	0		
245-3-0453407 IMMUNIZATIONS	16,444	1,765	7,168	0	0		
245-3-0453411 HIV PREVENTION	0	0	0	0	0		
245-3-0453414 DISEASE SPECIALIST	0	57,405	( 12,937)	115,000	79,810		
245-3-0453419 COVID 19 (PE 01-05)	65,521	0	0	0	0		
245-3-0453461 CCARE	4,590	1,651	774	5,000	2,000		
245-3-0453462 MCH-CAH GENERAL	381	0	0	1,000	0		
245-3-0453463 MCH-PERINATAL	2,441	1,615	405	1,629	1,615		
245-3-0453464 FAMILY PLANNING STATE GRA	0	0	0	0	0		
245-3-0453465 BABIES FIRST	5,118	8,309	338	0	0		
245-3-0453495 CACCOON	0	0	0	0	0		
245-3-0453496 STATE AID PER CAPITA-SSPH	483,777	33,634	6,122	0	8,600		
245-3-0453497 TOBACCO EDU/PREVENTION	<u>27,817</u>	<u>26,483</u>	<u>77,908</u>	<u>85,000</u>	<u>65,000</u>		
TOTAL STATE SOURCES	688,991	256,788	190,244	424,629	299,305		

245-PUBLIC HEALTH/RHC  
 PUBLIC HEALTH

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>OTHER GRANTS &amp; GIFTS</u>							
245-3-0453509 NACCHO COVID GRANT	0	35,000	0	0	0		
TOTAL OTHER GRANTS & GIFTS	0	35,000	0	0	0		
<u>OTHER RESOURCES</u>							
245-3-0457075 REFUNDS/REIMBURSED ITEMS	1,287	394	628	0	1,000		
TOTAL OTHER RESOURCES	1,287	394	628	0	1,000		
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TOTAL REVENUES	1,033,756	717,707	371,683	788,545	637,205		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
245-5-0451000 SALARIES (2.0 FTE)	0	82,580	58,388	57,010	38,500		
245-5-0451001 RN/NP (.30 FTE)	51,292	40,515	18,846	23,362	33,100		
245-5-0451002 RN (1.0 FTE)	73,416	72,067	54,332	70,089	101,850		
245-5-0451004 FRONT OFFICE	0	0	17,405	55,000	50,000		
245-5-0451007 CLERICAL (1.0 FTE)	65,265	39,784	30,445	38,727	42,000		
245-5-0451008 DIRECTOR (1.0 FTE)	90,024	74,229	45,532	73,310	100,000		
245-5-0451010 HEALTH OFFICER	7,200	0	0	0	40,000		
245-5-0451011 CON NOTIFIER (.93 FTE)	29,610	19,517	111	875	0		
245-5-0451012 PHEP COORD (.50 FTE)	16,044	40,988	20,562	41,094	24,000		
245-5-0451013 TPEP COORD (1 FTE)	0	0	22,333	43,500	40,500		
245-5-0451014 DISEASE SPEC (1FTE)	0	1,611	31,816	65,000	45,900		
245-5-0451301 F.I.C.A.	28,874	28,096	22,275	35,666	35,000		
245-5-0451302 WORK COMP	139	134	111	300	225		
245-5-0451304 PERS	55,408	69,089	51,377	90,000	90,000		
245-5-0451305 MEDICAL	44,052	33,221	29,360	65,000	75,000		
245-5-0451306 DENTAL	1,888	1,348	1,439	2,750	4,500		
245-5-0451307 LIFE	83	74	69	100	150		
245-5-0451309 UNEMPLOYMENT INSURANCE	389	375	1,203	3,000	3,000		
245-5-0451330 OR PAID LEAVE	0	0	0	0	3,000		
TOTAL PERSONNEL SERVICES	463,684	503,628	405,603	664,783	726,725		
<u>MATERIALS &amp; SUPPLIES</u>							
245-5-0452110 STATIONARY/OFFICE SUPPLY	4,302	2,934	10,342	7,000	11,300		
245-5-0452212 ADVERTISING	16,001	2,351	8,888	3,000	8,500		
245-5-0452265 JANITORIAL SUPPLIES	273	169	52	200	200		
245-5-0452270 LABORATORY SUPPLIES	2,943	1,114	566	800	0		
245-5-0452275 FPEP SUPPLIES	0	0	0	0	0		
245-5-0452280 MEDICAL SUPPLIES	2,041	6,358	3,164	3,000	7,700		
245-5-0452282 VACCINES	30,515	31,337	34,675	40,000	45,000		
245-5-0452284 SCIENTIFIC SUPPLIES	0	0	0	0	0		
245-5-0452285 PHARMACEUTICALS	3,389	348	1,963	3,000	4,500		
245-5-0452290 HIV/HEP C PREVENTION	0	0	0	0	0		
245-5-0452419 COVID EXPENSE	0	40,146	8,754	15,000	2,000		
245-5-0452469 AUTOPSIES/MED INVESTIGATI	0	0	0	0	0		
245-5-0452474 PRINTING/PUBLICATIONS	1,983	148	420	1,100	1,100		

245-PUBLIC HEALTH/RHC  
 PUBLIC HEALTH

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
245-5-0453140 VITAL STATISTICS	0	0	0	50	100		
245-5-0453240 TELEPHONE/INTERNET	4,074	2,648	4,162	3,000	6,000		
245-5-0453303 PHEP GRANT 2020-21	19,425	0	0	0	0		
245-5-0453311 LODGING/MEALS/TRAVEL	2,117	712	3,586	2,600	13,800		
245-5-0453312 RH EQUALITY ACT (RHEA)	0	0	2,734	12,227	0		
245-5-0453314 REGISTRATION/DUES	4,845	4,167	3,681	3,000	6,250		
245-5-0453315 EDUCATION SUPPLIES	0	122	0	100	1,000		
245-5-0453318 ELECTRONIC MEDICAL RECORD	9,719	6,210	8,128	5,500	12,500		
245-5-0453320 MALPRACTICE INSURANCE	3,225	308	0	0	0		
245-5-0453401 MMIS MATCH EXPENSE	2,000	0	0	0	0		
245-5-0453402 MAC MATCH	47,329	25,453	0	30,000	30,000		
245-5-0453429 TECH SUPPORT	6,140	6,143	6,645	8,000	10,000		
245-5-0453431 PROFESSIONAL SERVICES	15,336	7,517	49,878	53,750	19,400		
245-5-0453437 CONTRACT SERVICES	0	7,600	29,865	37,200	25,000		
245-5-0453457 MAINTENANCE CONTRACT	0	0	0	0	1,500		
245-5-0453530 LIABILITY INSURANCE	0	0	0	0	0		
245-5-0453610 ELECTRICTY	1,667	1,628	1,750	1,500	2,500		
245-5-0453630 GARBAGE/CARDBOARD	427	456	381	500	500		
245-5-0453633 MEDICAL WASTE	557	87	187	1,000	1,000		
245-5-0453650 WATER/SEWER	459	381	294	500	500		
245-5-0453715 REPAIR/MTN-BLDG/LAWN	3,054	853	1,156	2,000	2,000		
245-5-0453727 REPAIR/REPLACE OFF EQUIPM	5,498	1,065	10,730	3,750	9,750		
TOTAL MATERIALS & SUPPLIES	187,319	150,254	192,000	237,777	222,100		

5-0453727 REPAIR/REPLACE OFF EQUIPMEPERMANENT NOTES:  
 INCREASE BY \$6,000 FOR 50% OF NEW COMPUTER SERVER.

CAPITAL OUTLAY

245-5-0454001 CAPITAL OUTLAY	0	190,000	200,080	200,080	100,000		
TOTAL CAPITAL OUTLAY	0	190,000	200,080	200,080	100,000		

INTERFUND TRANSFERS

245-5-0455055 TO 251-055 HOME HLTH	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		

ADMINISTRATION

245-5-0455200 ADMINISTRATIVE COST	7,732	8,442	20,415	20,420	26,300		
245-5-0455201 HR ADMIN	2,000	2,500	3,500	3,500	4,000		
TOTAL ADMINISTRATION	9,732	10,942	23,915	23,920	30,300		

REIMBURSED ITEMS

245-5-0457075 REIMBURSED ITEMS	428	533	302	500	600		
TOTAL REIMBURSED ITEMS	428	533	302	500	600		

TOTAL EXPENDITURES	661,163	855,357	821,901	1,127,060	1,079,725		
REVENUES OVER/(UNDER) EXPENDITURES	372,593	( 137,650)	( 450,217)	( 338,515)	( 442,520)		

245-PUBLIC HEALTH/RHC  
 RHC

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
245-3-0502613 PATIENT SERVICES REVENUE	461,663	484,024	371,634	600,000	650,000		
245-3-0502614 OTHER REVENUE	<u>488,506</u>	<u>483,416</u>	<u>376,615</u>	<u>500,000</u>	<u>550,000</u>		
TOTAL FEES, FINES & ASSESSMENT	950,169	967,439	748,249	1,100,000	1,200,000		
<u>STATE SOURCES</u>							
245-3-0503419 CORONA VIRUS RELIEF FUND	<u>12,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL STATE SOURCES	12,457	0	0	0	0		
<u>OTHER GRANTS &amp; GIFTS</u>							
245-3-0503500 GRANT REVENUE	<u>136,500</u>	<u>0</u>	<u>8,436</u>	<u>50,000</u>	<u>50,000</u>		
TOTAL OTHER GRANTS & GIFTS	136,500	0	8,436	50,000	50,000		
TOTAL REVENUES	1,099,126	967,439	756,685	1,150,000	1,250,000		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
245-5-0501000 SALARIES (4.5 FTE)	0	175,195	117,131	187,275	173,000		
245-5-0501002 NURSE PRACT (2.0 FTE)	86,363	85,492	64,866	206,751	190,000		
245-5-0501005 PHYSICIAN ASST (1.0 FTE)	56,249	101,014	79,879	101,490	112,300		
245-5-0501006 RHC CLINIC MGR (1.0 FTE)	54,786	71,557	57,625	69,986	72,300		
245-5-0501007 LCSW MENTAL HEALTH WORKER	0	0	0	0	0		
245-5-0501008 MEDICAL DIRECTOR	27,908	0	0	0	0		
245-5-0501301 F.I.C.A.	23,210	31,856	23,580	43,886	42,000		
245-5-0501302 WORK COMP	120	147	98	300	275		
245-5-0501304 PERS	43,330	74,945	57,398	103,000	110,000		
245-5-0501305 MEDICAL	61,184	67,904	49,720	92,000	63,000		
245-5-0501306 DENTAL	3,254	3,552	2,243	5,000	5,000		
245-5-0501307 LIFE	92	98	63	150	150		
245-5-0501309 UNEMPLOYMENT INSURANCE	321	434	1,276	3,000	3,500		
245-5-0501330 OR PAID LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>		
TOTAL PERSONNEL SERVICES	356,817	612,193	453,880	812,838	775,025		
<u>MATERIALS &amp; SUPPLIES</u>							
245-5-0502110 MAIL/SHIPPING EXPENSES	196	117	0	200	200		
245-5-0502211 OFFICE SUPPLIES	2,847	1,814	1,047	1,000	1,400		
245-5-0502212 ADVERTISING	863	51	155	100	100		
245-5-0502222 MINOR EQUIPMENT	1,850	737	459	500	500		
245-5-0502270 MEDICAL SUPPLIES	9,515	10,816	10,978	11,000	2,200		
245-5-0502284 PHARMACEUTICALS	6,288	3,895	290	200	200		
245-5-0502419 COVID EXPENSE	0	56,954	21,571	28,935	0		
245-5-0503240 TELEPHONE/INTERNET	2,419	2,600	3,287	2,200	3,400		
245-5-0503311 LODGING/MEALS/TRAVEL	0	5,600	1,584	5,000	5,000		
245-5-0503314 REGISTRATION/DUES	2,963	3,399	3,787	4,000	5,200		
245-5-0503315 MALPRACTICE INSURANCE	5,376	616	0	0	0		

245-PUBLIC HEALTH/RHC  
 RHC

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
245-5-0503316 PATIENT OUTREACH/MILEAGE/	0	0	0	0	0		
245-5-0503318 ELECTRONIC MEDICAL RECORD	46,132	32,701	27,420	35,000	35,000		
245-5-0503429 TECH SUPPORT	4,569	5,301	3,322	5,000	5,000		
245-5-0503430 CONTRACT PROVIDER	0	93,902	61,599	100,000	80,000		
245-5-0503431 CONTRACTED SERVICES	118,207	10,191	8,432	10,000	13,000		
245-5-0503457 MAINTENANCE CONTRACT	0	0	0	0	1,500		
245-5-0503610 ELECTRICTY	1,667	1,628	1,499	2,000	2,000		
245-5-0503630 GARBAGE/CARDBOARD	427	456	381	500	500		
245-5-0503633 MEDICAL WASTE	87	94	0	500	500		
245-5-0503650 WATER/SEWER	340	381	327	500	500		
245-5-0503715 REPAIR/MTN-BLDG/LOT/LAWN	13,137	945	1,000	500	500		
TOTAL MATERIALS & SUPPLIES	216,883	232,198	147,136	207,135	156,700		

5-0503457 MAINTENANCE CONTRACT PERMANENT NOTES:  
 ADDED TO REFLECT ACTUAL OPERATING COSTS AND TO BE PAID FOR  
 BY THE HD AND RHC FUND 245.

CAPITAL OUTLAY

245-5-0504408 COMPUTER EQUIPMENT	0	475	999	1,500	7,500		
TOTAL CAPITAL OUTLAY	0	475	999	1,500	7,500		

5-0504408 COMPUTER EQUIPMENT PERMANENT NOTES:  
 INCREASE BY \$6,000 FOR 50% OF NEW COMPUTER SERVER.

ADMINISTRATION

245-5-0505200 ADMINISTRATIVE COST	11,282	12,900	13,960	13,965	12,520		
245-5-0505201 HR ADMIN	3,000	3,000	3,500	3,500	4,000		
TOTAL ADMINISTRATION	14,282	15,900	17,460	17,465	16,520		

REIMBURSED ITEMS

245-5-0507075 REIMBURSED ITEMS	1,762	1,564	1,630	2,000	3,000		
TOTAL REIMBURSED ITEMS	1,762	1,564	1,630	2,000	3,000		

TOTAL EXPENDITURES	589,744	862,330	621,105	1,040,938	958,745		
REVENUES OVER/(UNDER) EXPENDITURES	509,382	105,109	135,580	109,062	291,255		



245-PUBLIC HEALTH/RHC

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					925,000	925,000	925,000
BEGINNING FUND BALANCE	180,306	879,062	850,209	850,209	545,723	545,723	545,723
FUND TOTAL REVENUES	<u>2,134,089</u>	<u>1,688,834</u>	<u>1,138,520</u>	<u>1,940,545</u>	<u>1,889,205</u>		
TOTAL AVAILABLE RESOURCES	2,314,394	2,567,896	1,988,729	2,790,754	2,814,205		
FUND TOTAL EXPENDITURES	<u>1,250,906</u>	<u>1,717,687</u>	<u>1,443,006</u>	<u>2,167,998</u>	<u>2,038,470</u>		
PROJECTED ENDING FUND BALANCE	1,063,488	850,209	545,723	622,756	775,735		



247-ECONOMIC DEV LOANS  
 ECONOMIC DEV/PAYMENTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEDERAL SOURCES</u>							
247-3-0473319 COVID-19 ASSIST CFDA 21.0	658,444	68,589	0	0	0		
TOTAL FEDERAL SOURCES	658,444	68,589	0	0	0		
<u>OTHER RESOURCES</u>							
247-3-0477011 PAYMENTS	20,516	1,879	1,619	2,000	1,000		
TOTAL OTHER RESOURCES	20,516	1,879	1,619	2,000	1,000		
TOTAL REVENUES	678,961	70,469	1,619	2,000	1,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
247-5-0472019 COVID VAC GRANT	0	83,421	0	0	0		
247-5-0473429 ED LOANS	605,000	0	0	25,000	25,000		
TOTAL MATERIALS & SUPPLIES	605,000	83,421	0	25,000	25,000		
<u>INTERFUND TRANSFERS</u>							
247-5-0475047 TO 101-025 GF	0	53,758	0	0	0		
TOTAL INTERFUND TRANSFERS	0	53,758	0	0	0		
TOTAL EXPENDITURES	605,000	137,179	0	25,000	25,000		
REVENUES OVER/(UNDER) EXPENDITURES	73,960	( 66,710)	1,619	( 23,000)	( 24,000)		



247-ECONOMIC DEV LOANS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					37,000	37,000	37,000
BEGINNING FUND BALANCE	26,948	101,611	35,195	35,195	37,522	37,522	37,522
FUND TOTAL REVENUES	<u>679,664</u>	<u>70,763</u>	<u>2,327</u>	<u>2,300</u>	<u>1,300</u>		
TOTAL AVAILABLE RESOURCES	706,611	172,374	37,522	37,495	38,300		
FUND TOTAL EXPENDITURES	<u>605,000</u>	<u>137,179</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>		
PROJECTED ENDING FUND BALANCE	101,611	35,195	37,522	12,495	13,300		





248-ORE OPPORTUNITY GRANT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					29,000	29,000	29,000
BEGINNING FUND BALANCE	13,635	22,654	27,962	27,962	29,845	29,845	29,845
FUND TOTAL REVENUES	<u>9,020</u>	<u>5,308</u>	<u>1,883</u>	<u>3,100</u>	<u>6,400</u>		
TOTAL AVAILABLE RESOURCES	22,654	27,962	29,845	31,062	35,400		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>25,000</u>		
PROJECTED ENDING FUND BALANCE	22,654	27,962	29,845	11,062	10,400		



249-VOCA

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					( 15,750)	( 15,750)	( 15,750)
BEGINNING FUND BALANCE	( 8,416)	( 7,533)	( 8,078)	( 8,078)	( 11,071)	( 11,071)	( 11,071)
FUND TOTAL REVENUES	<u>45,097</u>	<u>46,657</u>	<u>33,311</u>	<u>67,574</u>	<u>67,575</u>	<u>        </u>	<u>        </u>
TOTAL AVAILABLE RESOURCES	36,681	39,124	25,233	59,496	51,825		
FUND TOTAL EXPENDITURES	<u>44,214</u>	<u>47,202</u>	<u>36,304</u>	<u>67,574</u>	<u>58,050</u>	<u>        </u>	<u>        </u>
PROJECTED ENDING FUND BALANCE	( 7,533)	( 8,078)	( 11,071)	( 8,078)	( 6,225)		







250-ROAD OPERATING RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					8,190,630	8,190,630	8,190,630
BEGINNING FUND BALANCE	7,883,531	7,943,663	7,988,768	7,988,768	8,133,467	8,133,467	8,133,467
FUND TOTAL REVENUES	<u>60,132</u>	<u>45,104</u>	<u>144,699</u>	<u>30,000</u>	<u>50,000</u>		
TOTAL AVAILABLE RESOURCES	7,943,663	7,988,768	8,133,467	8,018,768	8,240,630		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,005,068</u>	<u>8,089,500</u>		
PROJECTED ENDING FUND BALANCE	7,943,663	7,988,768	8,133,467	13,700	151,130		

251-HOME HLTH/HOSPICE  
 HOSPICE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
251-3-0512110 REFUNDS	0	0	0	0	0		
251-3-0512613 FEES/REVENUE	13,015	34,360	2,943	20,000	20,000		
TOTAL FEES, FINES & ASSESSMENT	13,015	34,360	2,943	20,000	20,000		
<u>FEDERAL SOURCES</u>							
251-3-0513331 MEDICARE	109,585	296,833	131,676	220,000	220,000		
TOTAL FEDERAL SOURCES	109,585	296,833	131,676	220,000	220,000		
<u>STATE SOURCES</u>							
251-3-0513419 CORONA VIRUS RELIEF FUND	0	0	0	0	0		
TOTAL STATE SOURCES	0	0	0	0	0		
<u>OTHER GRANTS &amp; GIFTS</u>							
251-3-0513513 FUNDS RAISED	275	2,045	32,351	20,000	20,000		
TOTAL OTHER GRANTS & GIFTS	275	2,045	32,351	20,000	20,000		
<u>TRANSFERS/INT SERV REIMB</u>							
251-3-0515015 FROM 256 HOSPICE MEM	0	0	0	10,000	10,000		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	10,000	10,000		
TOTAL REVENUES	122,875	333,238	166,970	270,000	270,000		

EXPENDITURES

PERSONNEL SERVICES

251-5-0511001 DIRECTOR (.25 FTE)	18,132	21,462	17,401	21,980	24,200		
251-5-0511002 NURSES (.50 FTE)	47,721	45,684	45,479	50,000	67,100		
251-5-0511003 SECRETARY (.50 FTE)	8,307	15,545	12,270	5,250	19,550		
251-5-0511004 SOCIAL WORKER (.15 FTE)	3,278	5,952	4,001	6,730	12,700		
251-5-0511005 MSW (.10 FTE)	56	0	0	0	0		
251-5-0511006 CNA (1.52 FTE)	13,741	8,199	684	12,500	8,500		
251-5-0511007 VOLUNTEERS/CHAPLAIN (.17	1,294	4,239	4,045	3,925	40,610		
251-5-0511008 HOSPICE COORD (.51 FTE)	9,928	11,973	13,371	15,455	15,455		
251-5-0511009 OFFICE MGR (0 FTE)	6,107	6,642	1,078	7,500	0		
251-5-0511174 CALL TIME	3,547	5,208	5,738	7,000	5,000		
251-5-0511301 F.I.C.A.	8,309	9,726	7,869	11,500	14,200		
251-5-0511302 WORK COMP	57	75	58	125	300		
251-5-0511304 PERS	19,025	24,203	20,290	22,000	33,500		
251-5-0511305 MEDICAL	18,166	9,151	4,483	15,000	15,000		
251-5-0511306 DENTAL	731	581	323	750	850		
251-5-0511307 LIFE	26	19	12	50	50		
251-5-0511309 UNEMPLOYMENT INSURANCE	112	129	416	1,000	1,400		
251-5-0511330 OR PAID LEAVE	0	0	0	0	1,125		
TOTAL PERSONNEL SERVICES	158,537	168,787	137,518	180,765	259,540		



251-HOME HLTH/HOSPICE  
 HOME HEALTH

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
251-3-0552122 REIMBURSEMENTS	195	138	0	100	100		
251-3-0552613 FEES	83,415	40,789	56,625	70,000	70,000		
251-3-0552625 MISC	280	1,819	1,443	500	500		
TOTAL FEES, FINES & ASSESSMENT	83,891	42,745	58,068	70,600	70,600		
<u>FEDERAL SOURCES</u>							
251-3-0553331 MEDICARE	481,324	481,922	437,767	500,000	500,000		
TOTAL FEDERAL SOURCES	481,324	481,922	437,767	500,000	500,000		
<u>STATE SOURCES</u>							
251-3-0553419 CORONA VIRUS RELIEF FUND	12,273	54,914	0	0	0		
TOTAL STATE SOURCES	12,273	54,914	0	0	0		
<u>TRANSFERS/INT SERV REIMB</u>							
251-3-0555001 FROM 630 HH MEMORIAL	0	0	0	0	0		
251-3-0555025 FROM 101-025 GF	0	0	0	75,000	75,000		
251-3-0555055 FROM 245-045 PH	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	75,000	75,000		
TOTAL REVENUES	577,488	579,580	495,835	645,600	645,600		

<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
251-5-0551001 DIRECTOR/NURSE (.75 FTE)	61,502	63,675	48,997	65,937	72,100		
251-5-0551002 NURSES-FT (2.25 FTE)	122,346	191,936	135,894	199,277	198,000		
251-5-0551003 NURSES-PT (.66 FTE)	33,413	44,043	32,347	40,000	4,400		
251-5-0551004 OFFICE MGR (0 FTE)	19,103	20,191	3,234	20,000	0		
251-5-0551005 SECRETARY (1.5 FTE)	24,407	6,790	11,615	15,769	59,000		
251-5-0551006 CNA'S (1.56 FTE)	39,172	29,095	2,187	37,000	25,400		
251-5-0551008 SOCIAL WORKER (.30 FTE)	0	0	0	5,000	5,000		
251-5-0551210 OVERTIME PAY (	1,441)	13,842	11,725	5,000	5,000		
251-5-0551301 F.I.C.A.	22,880	27,210	18,535	35,000	30,000		
251-5-0551302 WORK COMP	154	220	147	300	300		
251-5-0551304 PERS	57,527	72,271	49,078	77,200	77,000		
251-5-0551305 MEDICAL	41,900	41,109	16,324	52,000	52,000		
251-5-0551306 DENTAL	2,297	2,233	972	3,000	3,000		
251-5-0551307 LIFE	84	69	36	150	125		
251-5-0551309 UNEMPLOYMENT INSURANCE	308	365	983	4,000	3,000		
251-5-0551330 OR PAID LEAVE	0	0	0	0	2,500		
TOTAL PERSONNEL SERVICES	423,651	513,050	332,073	559,633	536,825		







251-HOME HLTH/HOSPICE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					120,000	120,000	120,000
BEGINNING FUND BALANCE	93,080	37,668	72,443	72,443	112,093	112,093	112,093
FUND TOTAL REVENUES	<u>700,645</u>	<u>913,032</u>	<u>663,914</u>	<u>915,700</u>	<u>916,000</u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	793,725	950,699	736,357	988,143	1,036,000		
FUND TOTAL EXPENDITURES	<u>746,140</u>	<u>878,257</u>	<u>624,263</u>	<u>960,128</u>	<u>1,009,755</u>	<u>                    </u>	<u>                    </u>
PROJECTED ENDING FUND BALANCE	47,585	72,443	112,093	28,015	26,245		

252-HARNEY CO FAIR  
 CARETAKER

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
252-3-0512001 GROUNDS RENTAL	42,508	37,886	13,527	20,000	15,000		
252-3-0512002 GROUNDS DEPOSIT	3,550	2,300	600	10,000	2,000		
252-3-0512003 RV/CAMPING	15,491	12,708	8,920	9,000	10,000		
252-3-0512004 STALL RENTALS	17,339	17,223	2,518	15,000	10,000		
252-3-0512005 BOX SEATS	1,010	1,330	800	0	0		
252-3-0512145 USAGE/MAINTENANCE FEE	687	0	0	0	0		
252-3-0512150 MISC REVENUE	4,419	2,284	29,595	28,275	1,000		
252-3-0512155 ATM FEES	937	324	374	500	400		
252-3-0512187 CARETAKER RENT/UTILITIES	2,295	696	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	88,237	74,751	56,335	82,775	38,400		
<u>STATE SOURCES</u>							
252-3-0513419 DAS STATE GRANT	3,698	1,000,000	0	0	0		
252-3-0513425 DAS INFRASTRUCTURE GRANT	0	0	2,000,000	2,000,000	0		
252-3-0513427 DAS CULTURAL CENTER GRANT	0	0	1,360,000	1,360,000	0		
252-3-0513430 BIZ OR LIVESTOCK SHELTER	0	0	0	0	277,777		
252-3-0513436 ODHS/OREM HVAC GRANT	0	0	0	0	211,124		
TOTAL STATE SOURCES	3,698	1,000,000	3,360,000	3,360,000	488,901		
<u>TRANSFERS/INT SERV REIMB</u>							
252-3-0515036 FROM 101 GF	72,500	145,000	90,000	120,000	120,000		
252-3-0515040 FROM 228 PARK FUND	0	0	0	0	8,000		
TOTAL TRANSFERS/INT SERV REIMB	72,500	145,000	90,000	120,000	128,000		
<hr/>							
TOTAL REVENUES	164,435	1,219,751	3,506,335	3,562,775	655,301		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
252-5-0511001 CARETAKER ( 1 FTE)	19,615	27,822	30,263	38,000	41,500		
252-5-0511003 MANAGER ( 1 FTE)	48,497	35,034	41,599	51,036	58,000		
252-5-0511045 CELL/UNIFORM ALLOWANCE	432	252	324	432	432		
252-5-0511301 F.I.C.A.	4,988	4,438	5,263	6,800	8,400		
252-5-0511302 WORK COMP	35	31	31	50	75		
252-5-0511304 PERS	11,180	8,370	12,824	17,000	20,150		
252-5-0511305 MEDICAL	15,506	10,299	14,319	25,000	26,500		
252-5-0511306 DENTAL	755	495	495	1,320	1,320		
252-5-0511307 LIFE	23	18	22	40	40		
252-5-0511309 UNEMPLOYMENT INSURANCE	69	60	288	700	655		
252-5-0511330 OR PAID LEAVE	0	0	0	0	655		
TOTAL PERSONNEL SERVICES	101,099	86,819	105,429	140,378	157,727		



252-HARNEY CO FAIR  
 HC FAIR

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
252-3-0522014 CARNIVAL PRE SALES	807	1,444	175	1,500	0		
252-3-0522015 CASHBOX START	8,550	7,500	6,930	12,300	10,000		
252-3-0522016 SPONSORS	6,550	20,525	34,265	22,500	34,000		
252-3-0522017 PLAYDAY	7,752	250	500	0	0		
252-3-0522018 RODEO	30,357	28,866	21,575	29,000	20,000		
252-3-0522019 BUILDING/GROUND RENT	0	0	0	0	0		
252-3-0522022 VENDORS/BOOTHES	12,492	20,186	6,613	12,500	6,500		
252-3-0522023 DEMO DERBY GATE	10,075	11,949	13,235	9,500	10,000		
252-3-0522024 FAIR GATE	8,146	44,351	38,437	8,000	35,000		
252-3-0522025 OTOBA PURSES	0	0	0	0	0		
252-3-0522026 PARAMUTUAL /HORSE RACING	0	0	0	0	0		
252-3-0522027 OHBPA PURSE	0	0	0	0	0		
252-3-0522028 PREMIUM BOOK ADS	685	2,438	0	0	0		
252-3-0522029 TALENT SHOW ENTRY	675	25	0	0	300		
252-3-0522030 SPONSORS RODEO	7,400	0	0	0	0		
252-3-0522031 QUEENS SCHLORSHIP	0	0	0	0	0		
252-3-0522032 SPONSORS RACEMEET	0	0	0	0	0		
252-3-0522033 FAIR COURT REVENUE	3,195	7,601	14,368	3,000	3,000		
252-3-0522034 SPECIAL EVENTS/CONCERT	0	0	0	0	0		
252-3-0522035 RV RENTALS	0	4,670	6,035	6,000	6,000		
252-3-0522036 LIVESTOCK STALLS & FEES	5,326	0	4,453	4,500	4,500		
252-3-0522039 ORE QUARTER HORSE ASSN PU	0	0	0	0	0		
252-3-0522053 MISC REVENUES	0	4,407	598	0	0		
252-3-0522155 ATM FEES	0	0	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	102,010	154,211	147,184	108,800	129,300		
<u>STATE SOURCES</u>							
252-3-0523401 ORE LOTTERY	53,167	53,167	53,167	53,166	53,167		
252-3-0523402 ORC HORSE RACING	9,000	0	0	0	0		
252-3-0523403 ORC VIDEO	0	0	0	0	0		
252-3-0523404 ORC PURSE MATCH	0	0	0	0	0		
252-3-0523405 ORC TRUE FORM	0	0	0	0	0		
252-3-0523406 ORC TOTE BOARD	0	0	0	0	0		
252-3-0523408 ORS RACING SECRETARY	0	0	0	0	0		
252-3-0523409 ORC DAILY JOCKEY INCENTIV	0	0	0	0	0		
252-3-0523410 ORC OTHER RACING REIMB	0	0	0	0	0		
252-3-0523411 ORC MARKETING/ADV	0	0	0	0	0		
TOTAL STATE SOURCES	62,167	53,167	53,167	53,166	53,167		
<u>TRANSFERS/INT SERV REIMB</u>							
252-3-0525001 FROM 326 FAIRGROUND RES	0	0	0	0	0		
252-3-0525034 FROM 242 LOTTERY ED	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	164,176	207,377	200,351	161,966	182,467		

252-HARNEY CO FAIR  
 HC FAIR

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
252-5-0522100 CONTRACT SUPPORT	0	0	4,199	6,000	6,000		
252-5-0522107 CARNIVAL	168	10,553	0	17,000	23,000		
252-5-0522108 CASHBOX START	8,550	7,500	6,000	12,300	10,000		
252-5-0522109 MISC ITEMS	0	0	0	0	0		
252-5-0522110 VOLUNTEER APPRECIATION	0	0	0	3,000	3,000		
252-5-0522112 FAIR OPERATIONS	13,401	28,364	10,215	30,000	30,000		
252-5-0522210 ADVERTISING	713	1,955	2,605	4,000	4,700		
252-5-0522225 FAIR COURT EXPENSE	2,679	5,248	8,657	3,000	3,000		
252-5-0522226 RODEO EXPENSE	42,229	50,426	51,948	53,000	55,000		
252-5-0522228 PARADE	100	150	150	0	250		
252-5-0522265 OFFICE SUPPLIES	0	0	0	0	0		
252-5-0522352 VEHICLES EXPENSE/FUEL	0	0	0	0	0		
252-5-0522420 DEMO DERBY EXPENSE	7,448	9,130	8,000	8,100	8,100		
252-5-0522421 ENTERTAINMENT EXPENSE	10,310	10,400	15,394	13,000	5,000		
252-5-0522422 SPECIAL EVENTS/CONCERT	2,000	0	0	0	0		
252-5-0523210 KIDS PLAYDAY	5,482	0	500	0	0		
252-5-0523311 TRAVEL EXPENSE	23	0	893	1,250	2,000		
252-5-0523312 CONFERENCE/CONVENTION	0	685	250	750	750		
252-5-0523313 DUES/MEMBERSHIPS	2,000	2,000	2,925	2,000	3,000		
252-5-0523429 TECH SUPPORT	0	0	0	0	0		
252-5-0523432 HORSE RACING	0	0	0	0	0		
252-5-0523433 OPEN LIVESTOCK	0	6,615	6,259	12,500	9,850		
252-5-0523434 OPEN CLASS	8,292	2,602	2,469	4,000	6,500		
252-5-0523435 4 H	1,088	997	868	1,200	1,200		
252-5-0523436 FFA	0	0	0	0	0		
252-5-0523437 QUEENS SCHOLARSHIP	1,000	0	0	1,000	1,000		
252-5-0523520 INSURANCE-BLDG/EQP/LIAB	0	0	0	0	0		
252-5-0523715 REPAIR/MTN BLDG/GROUNDS	0	2,418	0	0	0		
TOTAL MATERIALS & SUPPLIES	105,482	139,042	121,333	172,100	172,350		
<u>INTERFUND TRANSFERS</u>							
252-5-0525035 TO 326 FAIRGROUND RES	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
<u>ADMINISTRATION</u>							
252-5-0525200 ADMINISTRATIVE COST	0	6,329	8,343	8,400	10,330		
252-5-0525201 HR ADMIN	0	0	0	0	0		
TOTAL ADMINISTRATION	0	6,329	8,343	8,400	10,330		
<u>CONTINGENCY</u>							
252-5-0528901 CONTINGENCY	0	0	0	0	0		
TOTAL CONTINGENCY	0	0	0	0	0		
TOTAL EXPENDITURES	105,482	145,371	129,675	180,500	182,680		
REVENUES OVER/(UNDER) EXPENDITURES	58,694	62,007	70,675 (	18,534) (	213)		





252-HARNEY CO FAIR

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					4,381,317	4,381,317	4,381,317
BEGINNING FUND BALANCE	( 15)	42,992	1,143,251	1,143,251	4,417,089	4,417,089	4,417,089
FUND TOTAL REVENUES	<u>328,998</u>	<u>1,430,043</u>	<u>3,786,485</u>	<u>3,724,891</u>	<u>837,918</u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	328,983	1,473,035	4,929,736	4,868,142	5,219,235		
FUND TOTAL EXPENDITURES	<u>280,162</u>	<u>325,233</u>	<u>512,647</u>	<u>4,801,253</u>	<u>4,709,091</u>	<u>                    </u>	<u>                    </u>
PROJECTED ENDING FUND BALANCE	48,820	1,147,802	4,417,089	66,889	510,144		



253-FAIRBOARD MEMORIAL  
 FAIRBOARD MEMORIAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
253-3-0532053 MEMORIAM DONATIONS	7,600	0	0	2,000	2,000		
253-3-0532108 FRONTIER WILD COMM DONATI	<u>3,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL FEES, FINES & ASSESSMENT	11,120	0	0	2,000	2,000		
<hr/>							
TOTAL REVENUES	11,120	0	0	2,000	2,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
253-5-0532019 FAIRGROUNDS	3,178	0	0	2,000	2,000		
253-5-0532108 FRONTIER WILD COMM EXP	<u>257</u>	<u>3,264</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MATERIALS & SUPPLIES	3,435	3,264	0	2,000	2,000		
<hr/>							
TOTAL EXPENDITURES	3,435	3,264	0	2,000	2,000		
REVENUES OVER/(UNDER) EXPENDITURES	<u>7,685</u>	<u>( 3,264)</u>	<u>0</u>	<u>0</u>	<u>0</u>		



253-FAIRBOARD MEMORIAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					5,210	5,210	5,210
BEGINNING FUND BALANCE	652	8,370	5,135	5,135	5,236	5,236	5,236
FUND TOTAL REVENUES	<u>11,153</u>	<u>29</u>	<u>101</u>	<u>2,020</u>	<u>2,020</u>		
TOTAL AVAILABLE RESOURCES	11,805	8,399	5,236	7,155	7,230		
FUND TOTAL EXPENDITURES	<u>3,435</u>	<u>3,264</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>		
PROJECTED ENDING FUND BALANCE	8,370	5,135	5,236	5,155	5,230		

254-HC FAIR FAT STOCK SALE  
 HC FAIR FAT STOCK SALE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
254-3-0542100 MISC PMTS	212	1,460	0	100	0		
254-3-0542200 AUCTION PROCEEDS	<u>12,477</u>	<u>21,918</u>	<u>22,452</u>	<u>15,000</u>	<u>0</u>		
TOTAL FEES, FINES & ASSESSMENT	12,689	23,378	22,452	15,100	0		
<hr/>							
TOTAL REVENUES	12,689	23,378	22,452	15,100	0		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
254-5-0542100 AUCTION EXPENSES	<u>5,307</u>	<u>6,964</u>	<u>4,926</u>	<u>30,000</u>	<u>54,400</u>		
TOTAL MATERIALS & SUPPLIES	5,307	6,964	4,926	30,000	54,400		
<u>ADMINISTRATION</u>							
254-5-0545200 ADMINISTRATIVE COST	<u>45</u>	<u>318</u>	<u>418</u>	<u>500</u>	<u>600</u>		
TOTAL ADMINISTRATION	45	318	418	500	600		
<hr/>							
TOTAL EXPENDITURES	5,352	7,282	5,344	30,500	55,000		
REVENUES OVER/(UNDER) EXPENDITURES	<u>7,337</u>	<u>16,096</u>	<u>17,108</u>	<u>( 15,400)</u>	<u>( 55,000)</u>		



254-HC FAIR FAT STOCK SALE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					55,000	55,000	55,000
BEGINNING FUND BALANCE	11,595	19,034	35,259	35,259	53,057	53,057	53,057
FUND TOTAL REVENUES	<u>12,791</u>	<u>23,507</u>	<u>23,141</u>	<u>15,175</u>	<u>0</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	24,386	42,541	58,401	50,434	55,000		
FUND TOTAL EXPENDITURES	<u>5,352</u>	<u>7,282</u>	<u>5,344</u>	<u>30,500</u>	<u>55,000</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	19,034	35,259	53,057	19,934	0		

256-HH/HOSPICE MEMORIAL  
 HH/HOSPICE MEMORIAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>TRANSFERS/INT SERV REIMB</u>							
256-3-0565056 FROM 630 HH MEM	0	0	17,989	18,000	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	17,989	18,000	0		
<u>OTHER RESOURCES</u>							
256-3-0567710 CONTRIBUTIONS	3,710	8,150	3,135	5,000	5,000		
TOTAL OTHER RESOURCES	3,710	8,150	3,135	5,000	5,000		
TOTAL REVENUES	3,710	8,150	21,124	23,000	5,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
256-5-0562283 OPERATING SUPPLIES	225	139	59	3,000	3,000		
TOTAL MATERIALS & SUPPLIES	225	139	59	3,000	3,000		
<u>INTERFUND TRANSFERS</u>							
256-5-0565051 TO 251-055 HOME HEALTH	0	0	0	0	0		
256-5-0565061 TO 251-051 HOSPICE	0	0	0	10,000	10,000		
TOTAL INTERFUND TRANSFERS	0	0	0	10,000	10,000		
TOTAL EXPENDITURES	225	139	59	13,000	13,000		
REVENUES OVER/(UNDER) EXPENDITURES	3,485	8,011	21,065	10,000	( 8,000)		





256-HH/HOSPICE MEMORIAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					89,000	89,000	89,000
BEGINNING FUND BALANCE	54,897	58,826	67,191	67,191	89,878	89,878	89,878
FUND TOTAL REVENUES	<u>4,155</u>	<u>8,503</u>	<u>22,745</u>	<u>23,350</u>	<u>5,350</u>		
TOTAL AVAILABLE RESOURCES	59,051	67,330	89,937	90,541	94,350		
FUND TOTAL EXPENDITURES	<u>225</u>	<u>139</u>	<u>59</u>	<u>13,000</u>	<u>13,000</u>		
PROJECTED ENDING FUND BALANCE	58,826	67,191	89,878	77,541	81,350		

258-STATE CRT SECURITY  
 STATE COURT SECURITY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
258-3-0582020 CITY COURTS ASSESSMENTS	547	593	445	7,850	1,000		
258-3-0582021 CIRCUIT COURT ASSESSMENTS	1,443	1,625	1,129	1,500	1,500		
258-3-0582053 JUSTICE COURT ASSESSMENTS	<u>6,873</u>	<u>3,784</u>	<u>7,185</u>	<u>12,850</u>	<u>10,000</u>		
TOTAL FEES, FINES & ASSESSMENT	8,863	6,001	8,759	22,200	12,500		
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TOTAL REVENUES	8,863	6,001	8,759	22,200	12,500		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
258-5-0582265 COURT SECURITY EXPENSES	<u>50,000</u>	<u>2,845</u>	<u>0</u>	<u>75,000</u>	<u>125,000</u>		
TOTAL MATERIALS & SUPPLIES	50,000	2,845	0	75,000	125,000		
<u>INTERFUND TRANSFERS</u>							
258-5-0585058 TO GF 101-025	<u>0</u>	<u>15,976</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL INTERFUND TRANSFERS	0	15,976	0	0	0		
<u>ADMINISTRATION</u>							
258-5-0585161 ADMIN TO 101-025	<u>1,006</u>	<u>334</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>		
TOTAL ADMINISTRATION	1,006	334	0	2,000	2,000		
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TOTAL EXPENDITURES	51,006	19,155	0	77,000	127,000		
REVENUES OVER/(UNDER) EXPENDITURES	( 42,143)	( 13,154)	8,759	( 54,800)	( 114,500)		



258-STATE CRT SECURITY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					148,128	148,128	148,128
BEGINNING FUND BALANCE	180,228	149,423	137,049	137,049	148,599	148,599	148,599
FUND TOTAL REVENUES	<u>10,201</u>	<u>6,781</u>	<u>11,551</u>	<u>22,700</u>	<u>13,250</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	190,429	156,204	148,599	159,749	161,378		
FUND TOTAL EXPENDITURES	<u>51,006</u>	<u>19,155</u>	<u>0</u>	<u>77,000</u>	<u>127,000</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	139,423	137,049	148,599	82,749	34,378		



259-STATE CRT MEDIATION  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>INTEREST</u>							
259-3-1000005 INTEREST	<u>64</u>	<u>53</u>	<u>216</u>	<u>40</u>	<u>50</u>	<u>          </u>	<u>          </u>
TOTAL INTEREST	64	53	216	40	50		
<hr/>							
TOTAL REVENUES	64	53	216	40	50		
REVENUES OVER/(UNDER) EXPENDITURES	<u>64</u>	<u>53</u>	<u>216</u>	<u>40</u>	<u>50</u>	<u>          </u>	<u>          </u>

259-STATE CRT MEDIATION

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					9,450	9,450	9,450
BEGINNING FUND BALANCE	5,315	7,979	8,568	8,568	9,486	9,486	9,486
FUND TOTAL REVENUES	<u>4,280</u>	<u>4,450</u>	<u>4,614</u>	<u>5,040</u>	<u>5,050</u>		
TOTAL AVAILABLE RESOURCES	9,595	12,429	13,182	13,608	14,500		
FUND TOTAL EXPENDITURES	<u>1,616</u>	<u>3,861</u>	<u>3,696</u>	<u>5,000</u>	<u>14,000</u>		
PROJECTED ENDING FUND BALANCE	7,979	8,568	9,486	8,608	500		

280-COUNTY SCHOOL  
 COUNTY SCHOOL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>REV CATG 30-32</u>							
280-3-0013234 MALHEUR WILDLIFE REFUGE P	50,684	50,561	0	50,000	55,000		
TOTAL REV CATG 30-32	50,684	50,561	0	50,000	55,000		
<u>FEDERAL SOURCES</u>							
280-3-0013331 25% FED FOREST SVC RECEIP	300,696	335,881	0	350,000	350,000		
TOTAL FEDERAL SOURCES	300,696	335,881	0	350,000	350,000		
<u>OTHER RESOURCES</u>							
280-3-0017012 REA IN LIEU OF TAXES	19,155	49,759	55,069	50,000	60,000		
TOTAL OTHER RESOURCES	19,155	49,759	55,069	50,000	60,000		
TOTAL REVENUES	370,534	436,201	55,069	450,000	465,000		
<u>EXPENDITURES</u>							
<u>REIMBURSED ITEMS</u>							
280-5-0017075 REIMBURSED ITEMS	370,534	436,201	55,069	450,000	465,000		
TOTAL REIMBURSED ITEMS	370,534	436,201	55,069	450,000	465,000		
TOTAL EXPENDITURES	370,534	436,201	55,069	450,000	465,000		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0		



HARNEY COUNTY, OREGON  
PROPOSED BUDGET REPORT  
AS OF: APRIL 30TH, 2023

280-COUNTY SCHOOL  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0		

280-COUNTY SCHOOL

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0	0	0
FUND TOTAL REVENUES	<u>370,534</u>	<u>436,201</u>	<u>55,069</u>	<u>450,000</u>	<u>465,000</u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	370,534	436,201	55,069	450,000	465,000		
FUND TOTAL EXPENDITURES	<u>370,534</u>	<u>436,201</u>	<u>55,069</u>	<u>450,000</u>	<u>465,000</u>	<u>          </u>	<u>          </u>
PROJECTED ENDING FUND BALANCE	0	0	0	0	0		

325-JAIL RESERVE  
 JAIL RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEDERAL SOURCES</u>							
325-3-0253300 LATCF 21.032	0	0	2,272,500	0	2,272,500		
TOTAL FEDERAL SOURCES	0	0	2,272,500	0	2,272,500		
<u>TRANSFERS/INT SERV REIMB</u>							
325-3-0255063 FROM 101-025 GF	50,000	50,000	0	50,000	50,000		
TOTAL TRANSFERS/INT SERV REIMB	50,000	50,000	0	50,000	50,000		
3-0255063 FROM 101-025 GF							
PERMANENT NOTES: Started the Jail Reserve in 2018/19 Budget year.							
TOTAL REVENUES	50,000	50,000	2,272,500	50,000	2,322,500		
<u>EXPENDITURES</u>							
<u>INTERFUND TRANSFERS</u>							
325-5-0255025 TRANSFER	0	0	0	0	200,000		
TOTAL INTERFUND TRANSFERS	0	0	0	0	200,000		
TOTAL EXPENDITURES	0	0	0	0	200,000		
REVENUES OVER/(UNDER) EXPENDITURES	50,000	50,000	2,272,500	50,000	2,122,500		

HARNEY COUNTY, OREGON  
PROPOSED BUDGET REPORT  
AS OF: APRIL 30TH, 2023

325-JAIL RESERVE  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
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REVENUES

INTEREST

325-3-1000005 INTEREST	50	380	35,238	200	5,000		
TOTAL INTEREST	50	380	35,238	200	5,000		
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TOTAL REVENUES	50	380	35,238	200	5,000		
REVENUES OVER/(UNDER) EXPENDITURES	50	380	35,238	200	5,000		



325-JAIL RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					2,395,000	2,395,000	2,395,000
BEGINNING FUND BALANCE	0	50,050	100,430	100,430	2,408,168	2,408,168	2,408,168
FUND TOTAL REVENUES	<u>50,050</u>	<u>50,380</u>	<u>2,307,738</u>	<u>50,200</u>	<u>2,327,500</u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	50,050	100,430	2,408,168	150,630	4,722,500		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,425</u>	<u>4,722,500</u>	<u>                    </u>	<u>                    </u>
PROJECTED ENDING FUND BALANCE	50,050	100,430	2,408,168	205	0		

326-FAIRGROUNDS RESERVE  
 FAIRGROUNDS RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
326-3-0262185 REVENUE/DONATIONS	0	4,000	0	2,500	2,500		
326-3-0262186 MEMORIAL KITCHEN REPLENIS	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>		
TOTAL FEES, FINES & ASSESSMENT	100	4,000	0	2,600	2,600		
<u>TRANSFERS/INT SERV REIMB</u>							
326-3-0265035 FROM 252 FAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	100	4,000	0	2,600	2,600		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
326-5-0262280 IMPROVEMENTS	<u>14,701</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>20,000</u>		
TOTAL MATERIALS & SUPPLIES	14,701	0	0	30,000	20,000		
<u>CAPITAL OUTLAY</u>							
326-5-0264501 EQUIPMENT-BLDG-SPECIAL P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<u>INTERFUND TRANSFERS</u>							
326-5-0265001 TO 252 FAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>		
TOTAL INTERFUND TRANSFERS	0	0	0	0	10,000		
<u>EXP CATG 90-99 NOT USED</u>							
326-5-0269001 ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EXP CATG 90-99 NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES	14,701	0	0	30,000	30,000		
REVENUES OVER/(UNDER) EXPENDITURES	( 14,601)	4,000	0	( 27,400)	( 27,400)		





326-FAIRGROUNDS RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					40,880	40,880	40,880
BEGINNING FUND BALANCE	50,248	36,029	40,227	40,227	41,014	41,014	41,014
FUND TOTAL REVENUES	<u>482</u>	<u>4,198</u>	<u>787</u>	<u>2,730</u>	<u>2,730</u>		
TOTAL AVAILABLE RESOURCES	50,730	40,227	41,014	42,957	43,610		
FUND TOTAL EXPENDITURES	<u>14,701</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>		
PROJECTED ENDING FUND BALANCE	36,029	40,227	41,014	12,957	13,610		

328-INFO SYSTEMS RESERVE  
 INFORMATION SYSTEMS RSV

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
328-3-0282187 MISC INCOME	0	0	0	100	0		
TOTAL FEES, FINES & ASSESSMENT	0	0	0	100	0		
<u>TRANSFERS/INT SERV REIMB</u>							
328-3-0285047 FROM 101 GF	120,000	70,000	45,000	45,000	45,000		
TOTAL TRANSFERS/INT SERV REIMB	120,000	70,000	45,000	45,000	45,000		
TOTAL REVENUES	120,000	70,000	45,000	45,100	45,000		
<u>EXPENDITURES</u>							
<u>CAPITAL OUTLAY</u>							
328-5-0284501 COMPUTER SOFTWARE/HARDWAR	10,000	6,000	0	75,000	200,000		
TOTAL CAPITAL OUTLAY	10,000	6,000	0	75,000	200,000		
<u>INTERFUND TRANSFERS</u>							
328-5-0285028 TO 101-025 GF	0	14,339	0	0	0		
TOTAL INTERFUND TRANSFERS	0	14,339	0	0	0		
TOTAL EXPENDITURES	10,000	20,339	0	75,000	200,000		
REVENUES OVER/(UNDER) EXPENDITURES	110,000	49,661	45,000	( 29,900)	( 155,000)		



328-INFO SYSTEMS RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					241,000	241,000	241,000
BEGINNING FUND BALANCE	32,554	143,033	193,644	193,644	242,836	242,836	242,836
FUND TOTAL REVENUES	<u>120,479</u>	<u>70,949</u>	<u>49,192</u>	<u>45,600</u>	<u>45,500</u>		
TOTAL AVAILABLE RESOURCES	153,033	213,983	242,836	239,244	286,500		
FUND TOTAL EXPENDITURES	<u>10,000</u>	<u>20,339</u>	<u>0</u>	<u>75,000</u>	<u>200,000</u>		
PROJECTED ENDING FUND BALANCE	143,033	193,644	242,836	164,244	86,500		





329-ROAD EQUIPMENT RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					2,550,000	2,550,000	2,550,000
BEGINNING FUND BALANCE	2,457,421	2,476,992	2,491,056	2,491,056	2,539,751	2,539,751	2,539,751
FUND TOTAL REVENUES	<u>19,571</u>	<u>14,064</u>	<u>48,695</u>	<u>12,000</u>	<u>15,000</u>		
TOTAL AVAILABLE RESOURCES	2,476,992	2,491,056	2,539,751	2,503,056	2,565,000		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>		
PROJECTED ENDING FUND BALANCE	2,476,992	2,491,056	2,539,751	3,056	65,000		







340-ROAD PAVE RESTORE RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					4,250,000	4,250,000	4,250,000
BEGINNING FUND BALANCE	4,103,856	4,136,549	4,160,035	4,160,035	4,241,385	4,241,385	4,241,385
FUND TOTAL REVENUES	<u>32,693</u>	<u>23,486</u>	<u>81,350</u>	<u>15,000</u>	<u>20,000</u>		
TOTAL AVAILABLE RESOURCES	4,136,549	4,160,035	4,241,385	4,175,035	4,270,000		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,169,000</u>	<u>4,250,000</u>		
PROJECTED ENDING FUND BALANCE	4,136,549	4,160,035	4,241,385	6,035	20,000		

350-LCHP FUND  
 LCHP FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
350-3-0352400 MISC REVENUE	0	5	0	0	0		
TOTAL FEES, FINES & ASSESSMENT	0	5	0	0	0		
<u>STATE SOURCES</u>							
350-3-0353400 EOCC REVENUE	14,000	0	10,000	10,000	10,000		
TOTAL STATE SOURCES	14,000	0	10,000	10,000	10,000		
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TOTAL REVENUES	14,000	5	10,000	10,000	10,000		
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
350-5-0351001 LCAC SECRETARY	3,200	0	0	0	0		
350-5-0351301 F.I.C.A.	30	0	0	0	0		
350-5-0351302 WORK COMP	0	0	0	0	0		
350-5-0351304 PERS	0	0	0	0	0		
350-5-0351305 MEDICAL	0	0	0	0	0		
350-5-0351306 DENTAL	0	0	0	0	0		
350-5-0351307 LIFE	0	0	0	0	0		
350-5-0351309 UNEMPLOYMENT INSURANCE	0	0	0	0	0		
350-5-0351330 OR PAID LEAVE	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	3,230	0	0	0	0		
<u>MATERIALS &amp; SUPPLIES</u>							
350-5-0352110 SUPPLIES	97	0	0	100	500		
350-5-0352220 MISC EXPENSE	607	386	0	2,500	2,500		
350-5-0352440 PARTICIPANT INCENTIVES	338	860	600	2,750	2,500		
350-5-0353311 LODGING/MEALS/TRAVEL	14	0	0	500	500		
350-5-0353435 CONTRACT PAYMENT	2,063	5,300	3,150	4,150	6,000		
TOTAL MATERIALS & SUPPLIES	3,120	6,546	3,750	10,000	12,000		
<u>ADMINISTRATION</u>							
350-5-0355200 ADMINISTRATIVE COST	396	187	393	400	600		
TOTAL ADMINISTRATION	396	187	393	400	600		
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TOTAL EXPENDITURES	6,746	6,733	4,143	10,400	12,600		
REVENUES OVER/(UNDER) EXPENDITURES	7,254	( 6,728)	5,857	( 400)	( 2,600)		



350-LCHP FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					16,000	16,000	16,000
BEGINNING FUND BALANCE	12,187	19,536	12,900	12,900	19,147	19,147	19,147
FUND TOTAL REVENUES	<u>14,095</u>	<u>97</u>	<u>10,390</u>	<u>10,070</u>	<u>10,100</u>	<u></u>	<u></u>
TOTAL AVAILABLE RESOURCES	26,282	19,633	23,290	22,970	26,100		
FUND TOTAL EXPENDITURES	<u>6,746</u>	<u>6,733</u>	<u>4,143</u>	<u>10,400</u>	<u>12,600</u>	<u></u>	<u></u>
PROJECTED ENDING FUND BALANCE	19,536	12,900	19,147	12,570	13,500		





356-HC BUILDING FUND RESERVE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					34,000	34,000	34,000
BEGINNING FUND BALANCE	14,898	22,949	31,871	31,871	34,192	34,192	34,192
FUND TOTAL REVENUES	<u>11,681</u>	<u>9,550</u>	<u>8,650</u>	<u>7,350</u>	<u>7,300</u>		
TOTAL AVAILABLE RESOURCES	26,579	32,499	40,521	39,221	41,300		
FUND TOTAL EXPENDITURES	<u>3,630</u>	<u>628</u>	<u>6,329</u>	<u>23,000</u>	<u>41,300</u>		
PROJECTED ENDING FUND BALANCE	22,949	31,871	34,192	16,221	0		



401-ARCHIVE BUILDING FUND  
 ARCHIVE BUILDING

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>FEES, FINES &amp; ASSESSMENT</u>							
401-3-0012613 ARCHIVE BLDG REVENUE/RENT	8,986	9,030	6,771	9,000	9,000		
TOTAL FEES, FINES & ASSESSMENT	8,986	9,030	6,771	9,000	9,000		
<u>TRANSFERS/INT SERV REIMB</u>							
401-3-0015020 FROM 241 GF OP RES	0	0	0	0	0		
TOTAL TRANSFERS/INT SERV REIMB	0	0	0	0	0		
TOTAL REVENUES	8,986	9,030	6,771	9,000	9,000		
<u>EXPENDITURES</u>							
<u>MATERIALS &amp; SUPPLIES</u>							
401-5-0013610 UTILITIES	0	0	0	0	0		
401-5-0013715 REPAIRS & MAINT	0	0	0	2,500	10,000		
TOTAL MATERIALS & SUPPLIES	0	0	0	2,500	10,000		
<u>INTERFUND TRANSFERS</u>							
401-5-0015020 TO 241 GF OP RES	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	2,500	10,000		
REVENUES OVER/(UNDER) EXPENDITURES	8,986	9,030	6,771	6,500 (	1,000)		

401-ARCHIVE BUILDING FUND  
INTEREST

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
<u>REVENUES</u>							
<u>INTEREST</u>							
401-3-1000005 INTEREST	0	0	0	50	0		
TOTAL INTEREST	0	0	0	50	0		
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TOTAL REVENUES	0	0	0	50	0		
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	50	0		
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401-ARCHIVE BUILDING FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					37,000	37,000	37,000
BEGINNING FUND BALANCE	11,144	20,130	29,160	29,160	35,931	35,931	35,931
FUND TOTAL REVENUES	<u>8,986</u>	<u>9,030</u>	<u>6,771</u>	<u>9,050</u>	<u>9,000</u>		
TOTAL AVAILABLE RESOURCES	20,130	29,160	35,931	38,210	46,000		
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>10,000</u>		
PROJECTED ENDING FUND BALANCE	20,130	29,160	35,931	35,710	36,000		





642-ASSESSMENTS-OR137.308

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED BUDGET PB	2023-2024 APPROVED BUDGET BB	2023-2024 ADOPTED BUDGET AB
BEGINNING FUND BAL. BUDG.					31,712	31,712	31,712
BEGINNING FUND BALANCE	33,091	35,995	38,742	38,742	36,859	36,859	36,859
FUND TOTAL REVENUES	<u>12,107</u>	<u>18,248</u>	<u>9,609</u>	<u>16,650</u>	<u>18,300</u>		
TOTAL AVAILABLE RESOURCES	45,197	54,243	48,351	55,392	50,012		
FUND TOTAL EXPENDITURES	<u>9,203</u>	<u>15,501</u>	<u>11,491</u>	<u>16,650</u>	<u>50,012</u>		
PROJECTED ENDING FUND BALANCE	35,995	38,742	36,859	38,742	0		