COLUMBIA COUNTY, OREGON
ADOPTED BUDGET

FISCAL YEAR 2024 - 2025

FISCAL YEAR

JULY 2024 – JUNE 2025

ADOPTED BUDGET

FOR

COLUMBIA COUNTY, OREGON

ADOPTED BY
COLUMBIA COUNTY
BOARD OF COMMISSIONERS
JUNE 28, 2024

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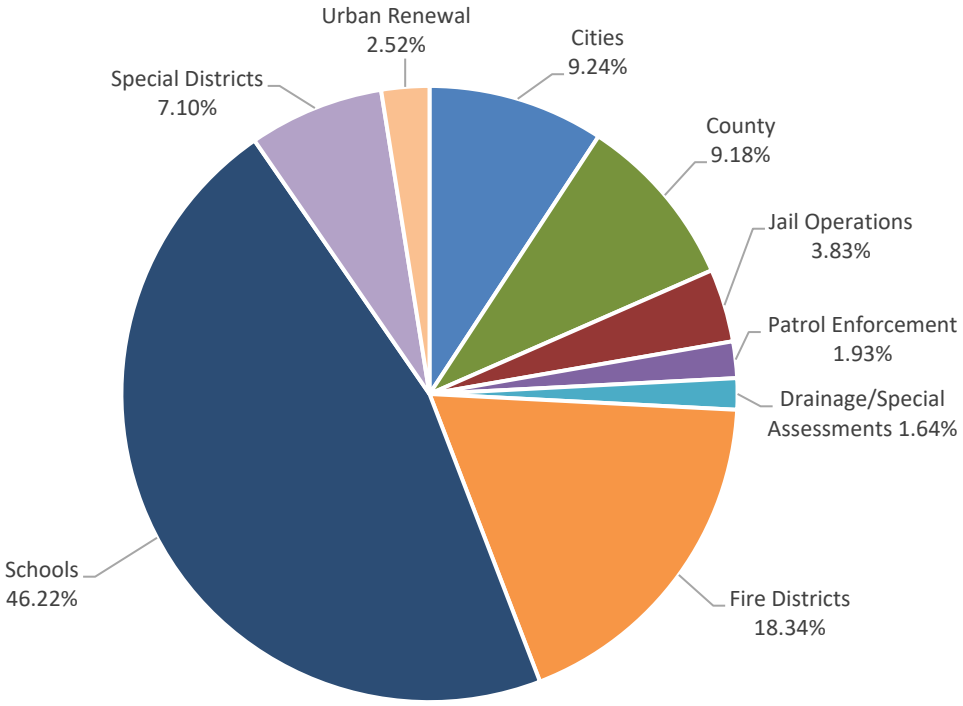
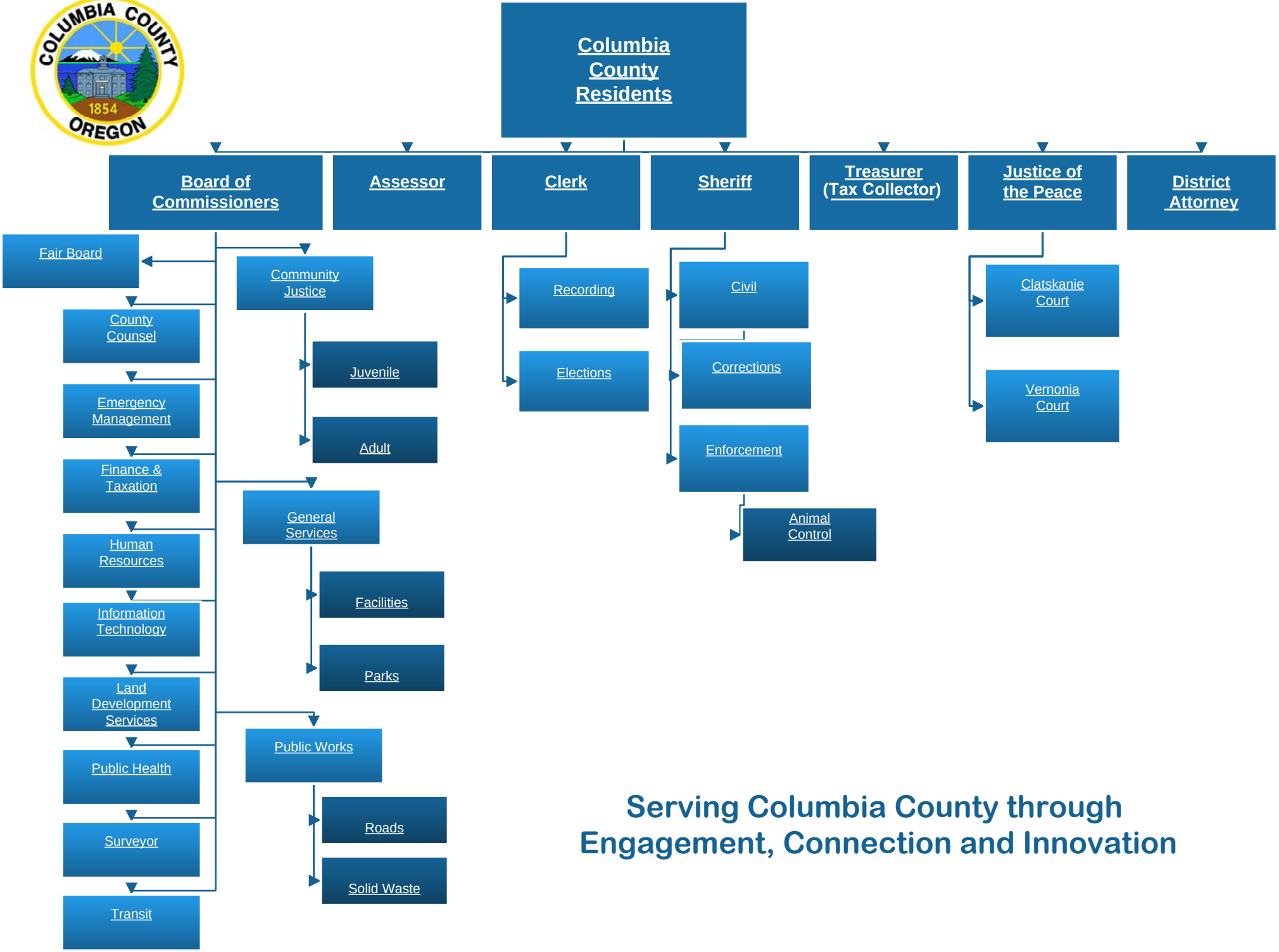
Where Your Property Tax Dollar Goes
2023-24 Fiscal Year



Cities	$	9,087,775
County	$	9,031,314
Jail Operations	$	3,769,265
Patrol Enforcement	$	1,885,610
Drainage/Special Assessments	$	1,613,898
Fire Districts	$	18,038,421
Schools	$	45,448,307
Special Districts	$	6,982,100
Urban Renewal	$	2,474,502
TOTAL	**$**	**98,331,192**



Serving Columbia County through Engagement, Connection and Innovation

https://www.columbiacountyor.gov/departments/Finance
Access Online ADP Caselle Hire Caselle Support CIS Learning Center Col County Distracted Driving EvoGov HRA Veba Frances Keefe Mail National Opioids S... Moss Adams - Portal PERS EDX Point & Pay Other favorites

Budget Committee

The six-member Budget Committee reviews the county's proposed annual budget as well as the budget for the Columbia County Development Agency. Before approval, committee members hold a hearing to listen to public comment, make possible changes to the proposed budget, and provide advice and direction to county department leaders. The committee typically meets two to three times annually from April through June and is made up of the three county commissioners and an equal number of county residents. Members generally have a financial or budgeting background and must live in Columbia County, be registered to vote, and may not be employees, officers, or agents of the county.

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024, to June 30, 2025, will be held at 230 Strand Street St. Helens, Oregon 97051 in room 310. The meetings will take place on May 1, 2024, and May 7, 2024, through May 9, 2024, at 10:00 a.m.

The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget.

This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 1, 2024, at https://www.columbiacountyor.gov/departments/Finance.

Notice: Budget Committee Meetings will be conducted as hybrid sessions. In addition to the in-person location listed above, the meetings will also be available on the web as follows:

https://meet.goto.com/129709213 **United States (Toll-Free): 1 866 899 4679**

Access Code: 129-709-213

Adopted Budget Calendar for FY2024-2025

Annual budgets

- FY2023-2024 Adopted Budget
- FY2022-2023 Adopted Budget
- FY2021-2022 Adopted Budget
- FY2020-2021 Adopted Budget
- FY20 County Budget
- FY19 County Budget
- FY18 County Budget
- FY17 County Budget
- FY16 County Budget

Meadowview Budget Documents

11:16 AM
4/22/2024

CC24-1125

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the Clatskanie Park and Rec, Columbia, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at Clatskanie Library. The meeting will take place on May 16, 2024, at 5:30 p.m. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 9, 2024 at Clatskanie Swimming Pool, between the hours of 9:00 a.m. and 11:00 a.m.

CC24-1130

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at 230 Strand Street St. Helens, Oregon 97051 in room 310. The meetings will take place on May 1, 2024 and May 7, 2024 through May 9, 2024 at 10:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 1, 2024 at (https://www.columbiacountyor.gov/departments/Finance). Notice: Budget Committee Meetings will be conducted as hybrid sessions. In addition to the in person location listed above, the meetings will also be available on the web as follows: https://-meet.goto.com/129709213 United States (Toll Free): 1 866 899 4679 Access Code: 129-709-213.

FORM LB-1 **NOTICE OF BUDGET HEARING**

A public hearing of the Columbia County Board of Commissioners will be held on June 12, 2024, at or after 10:00 a.m. at the Columbia County Courthouse, room 310, 230 Strand St., St. Helens, Oregon and at or after 6:00 p.m. at the Columbia County Courthouse, main floor meeting room. The purpose of these hearings is to hear public comment on the budget for the fiscal year beginning July 1, 2024, as approved by the Columbia County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 230 Strand Street in St Helens, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This meeting will be conducted in hybrid via https://global.gotomeeting.com/join/357054141 by phone 1-(866)-899-4679 access code 357-054-141.

Contact: Pam Smith, Director of Finance and Taxation Telephone: 503-397-7252 Email: pam.smith@columbiacountyor.gov

TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	38,373,205	35,038,987	39,813,147
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,837,659	12,349,862	13,117,704
Federal, State and all Other Grants, Gifts, Allocations and Donations	18,794,151	23,352,636	18,837,603
Revenue from Bonds and Other Debt	0	6,000,000	1,055,693
Interfund Transfers / Internal Service Reimbursements	12,176,602	10,012,531	10,267,642
All Other Resources Except Current Year Property Taxes	2,789,149	6,408,122	3,015,871
Current Year Property Taxes Estimated to be Received	13,341,978	15,704,583	16,466,625
Total Resources	**98,312,744**	**108,866,721**	**102,574,285**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	25,435,552	31,144,487	32,561,148
Materials and Services	19,640,395	35,992,179	32,721,356
Capital Outlay	4,612,828	17,574,334	9,754,833
Debt Service	1,347,522	2,187,418	1,723,700
Interfund Transfers	7,554,553	4,833,215	4,931,425
Contingencies	0	14,426,353	12,410,504
Special Payments	5,190	5,400	5,000
Unappropriated Ending Balance and Reserved for Future Expenditure	39,716,704	2,703,335	8,466,319
Total Requirements	**98,312,744**	**108,866,721**	**102,574,285**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program **FTE** for that unit or program	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
100 General Fund	15,542,068	19,882,442	20,869,997
FTE	85.44	75.84	77.10
201 Public Works Fund	7,228,202	19,431,250	13,225,538
FTE	24.14	24.14	24.34
202 Forest, Parks & Rec Fund	1,029,830	1,787,450	2,725,122
FTE	3.20	3.20	3.20
203 Community Corrections Fund	2,763,352	6,567,033	6,400,297
FTE	16.90	16.85	18.10
204 Fairgrounds Fund	643,875	774,667	894,836
FTE	0.50	0.50	0.00
207 Solid Waste Franchise Fund	3,427,506	7,825,000	9,447,525
FTE	1.93	1.85	1.85
208 Grant Fund	10,213,053	21,678,727	13,808,490
FTE	3.19	16.24	10.85
209 Corner Preservation Fund	105,137	325,000	282,904
FTE	0.70	0.70	0.70
210 Inmate Benefits Fund	258,346	1,027,203	950,867
FTE	0.00	0.00	0.00
211 Courthouse Security Fund	36,741	197,500	205,740
FTE	0.00	0.00	0.00
213 Law Library Fund	48,827	71,599	98,271
FTE	0.00	0.00	0.00
214 Economic Deveopment Fund	318,705	1,550,500	1,187,253
FTE	0.00	0.00	0.00
216 Public Transit Fund (CC Rider)	1,387,887	2,106,131	3,190,005
FTE	3.00	10.13	9.60
217 Land Development-Building Services Fund	1,067,077	1,079,500	1,695,025
FTE	6.10	5.40	6.40
218 Strategic Investment Program Fund	1,227,247	1,969,400	1,582,705
FTE	0.00	0.00	0.00
220 Jail Fund	8,169,474	9,199,410	10,242,306
FTE	35.46	39.26	34.44
221 Sheriff Patrol Levy	0	1,868,330	2,833,354
FTE	0.00	7.00	7.00
230 PERS Reserve Fund	0.00	940,000.00	650,000.00
FTE	0.00	0.00	0.00
231 Internal Services Fund	4,965,395	5,597,494	6,409,644
FTE	26.00	26.00	27.20
232 Clerk Records Reserve Fund	2,495	33,950	51,367
FTE	0.00	0.00	0.00
301 Capital Projects Fund	90,275	2,624,510	2,782,332
FTE	0.00	0.00	0.00
305 Major Projects Fund	70,548	538,500	562,304
FTE	0.00	0.00	0.00
403 Debt Service Fund	0	1,791,125	2,478,403
FTE		0.00	0.00
Total Requirements	**58,596,040**	**108,866,721**	**102,574,285**
Total FTE	**206.56**	**227.11**	**220.78**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The proposed FY 2024-2025 budget totals $102,574,285 for all funds, $6,278,487 less than the 2023-2024 budget. The proposed General Fund budget is $20,869,997 or $987,555 more than last year's Budget. The increase in the General Fund is largely due to increased interfund transfers of $857,000, in part due to increasing the transfer to the Jail Fund to cover the Levy shortage by $500,000; $64,000 increase in Capital Projects; $43,000 increase for PERS Debt Service and an additional $454,000 in Materials and Services. These increases, in addition to Personnel Service increases, were offset by reducing Contingency and Reserve for Future Expenses by $1.7M. The General Fund budget includes negotiated cost-of-living and benefit increases that raised Personnel Expenses by $1,260,741 in the General Fund and $1,416,661 or 4.65% across all funds. The remaining funds decreased across the board by $7.3M primarily due to the reduction in grant funding of close to $10M and increased contingency and reserves for future spending. This budget maintains current service levels. 28% of the budget is allocated to public safety functions. The General Fund makes up about 20% of the total budget and includes a variety of general government services such as assessor, tax collections land use planning, and public safety services including the Sheriff's Office patrol and the county's emergency management. The Public Works Fund and the Jail Operations Fund each have budgets totaling more than $13.2 million and $10.2 million respectively and combined make up 23% of the county's FY2024-2025 operational footprint.

PROPERTY TAX LEVIES	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amt Approved Next Year 2023-2024
Permanent Rate Levy (rate limit 0.5996 per $1,000)	$1.3956 / $1,000	$1.3956 / $1,000	$1.3956 / $1,000
Local Option Levy -Jail	$0.5797/$1,000	$0.5797/$1,000	$0.5797/$1,000
Local Option Levy -Sheriff Patrol	$0.00/$1,000	$0.00/$1,000	$0.2900/$1,000
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$0	none
Other Bonds	$4,250,000	none
Other Borrowings	$6,148,379	$1,055,693
Total	$10,398,379	$0

***** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

COLUMBIA COUNTY
Board of Commissioners Office

Commissioners
Margaret Magruder
Kellie Jo Smith
Casey Garrett

Administration
Jacyn Normine
Kathy Coddington

Communications
Mark Pacheco

ST. HELENS, OR 97051
230 Strand St., Room 338
Direct (503) 397–4322
Fax (503) 366–7243
columbiacountyor.gov

2024-2025 Amended Budget Message

To: Columbia County Budget Committee

From: Commissioner Margaret Magruder, Budget Officer

Date: May 21, 2024

Pursuant to Oregon Budget Law ORS 294.403, I hereby submit this Amended FY 2024-2025 Proposed Budget for consideration by the Budget Committee. The proposed budget provides funding for the county to provide adequate services and to continue operations through June 2025.

When preparing this budget, long term financial sustainability of the county, along with the county's priorities and goals were utilized.

The proposed budget for FY 2024-2025 is made of 23 Funds, encompassing 55 Component Units, 87 Grants and 10 Fiduciary Accounts for a total of 175 budgets that must be balanced and tracked. Things of note for this budget are the transfer of 20 Grants totaling a little more than $2M from Public Health in the General Fund to Fund 208-Restricted Grants and Funds, as they should be tracked as grants and not part of the General Fund. It should also be noted that reduction in revenues/expenditures, especially in grants and capital projects are the result of the difference in receiving over $14M in ARPA Funds since 2022, funds that are no longer available.

The proposed FY 2024-2025 budget totals $102,574,285 for all funds, $6,278,487 less than the 2023-2024 budget. The proposed General Fund budget is $20,869,997 or $987,555 more than last year's Budget.

The increase in the General Fund is largely due to increased interfund transfers of $857,000, in part due to increasing the transfer to the Jail Fund to cover the Levy shortage by $500,000; $64,000 increase in Capital Projects; $43,000 increase for PERS Debt Service and an additional $454,000 in Materials and Services. These increases, in addition to Personnel Service increases, were offset by reducing Contingency and Reserve for Future Expenses by $1.7M.

The General Fund budget includes negotiated cost-of-living and benefit increases that raised Personnel Expenses by $1,260,741 in the General Fund and $1,416,661 or 4.65% across all funds. Negotiations are ongoing and this figure may increase prior to the final budget being accepted.

The remaining funds decreased across the board by $7.3M primarily due to the reduction in grant funding of close to $10M and increased contingency and reserves for future spending.

Budget Staffing Information and Cost Assumptions

Personnel budget assumptions include salary increases and steps as required by the county's collective bargaining agreements.

General Fund FTEs decreased by 5.2 due to moving personnel associated with the Grants that transferred into fund 208. In order to bring the Budget into balance, the three FTEs originally added to the General Fund Budget have been removed. One for the Tax Department, one for Land Development Services and one for Juvenile. Other funds increased FTEs, primarily due a difference of Public Works hiring 2 additional staff, to replace 1 retiring staff member, which was budget neutral. The net change across all funds is an additional 3.2 FTEs.

Budget Document

The County is continuing space renovation projects. Work continues on upgrades to the old Courthouse and the remodel of the John Gumm Building, which is projected to be complete in the fall. We continue to administer additional grants for Public Health, Parks, General Services, and several other departments, planning for future resiliency and to serve the best interests of our citizens.

Budget Policies

Four policies govern the development of this budget, and they are as follows:

1. The budget will seek to effectively provide the core services of county government in an efficient and effective manner (see Columbia County Mandated Services Guide for these details).
2. The budget will seek to ensure adequate reserves for future years with the General Fund contingency and Unappropriated Fund Balance budget categories.
3. The County's mission statement will drive the budget.
4. The budget will provide the resources to fund technological advancements and future resiliency.

Respectfully submitted,

Commissioner Margaret Magruder, Budget Officer

COLUMBIA COUNTY, OREGON

Board of Commissioners

Name	Term Expiration
Casey Garrett	December 31, 2024
Margaret Magruder	December 31, 2024
Kellie Jo Smith	December 31, 2026

Elected Officials

Name	Position	Term Expiration
Andrea Jurkiewicz	County Assessor	December 31, 2026
Debbie Klug	County Clerk	December 31, 2026
Joshua Pond	County District Attorney	December 31, 2026
Brian Pixley	County Sheriff	December 31, 2026
Mary Ann Guess	County Treasurer	December 31, 2024
Diana Taylor	Justice of the Peace	December 31, 2024

Appointed Officials

Tax Collector	Mary Ann Guess
County Surveyor	Nathan Woodward
Community Justice Director	Larry Evenson
County Counsel	Sarah Hanson
Public Health Director	Jaime Aanensen
Emergency Management Director	Corey Padrón
Finance & Taxation Director	Pam Smith
Land Development Service Director	Suzie Dahl
Information Technology Director	Holly Miller
Human Resources Director	Carrie Garcia
General Services Director	Riley Baker
Public Works Director	Mike Russell
Transit Director	John Dreeszen

COLUMBIA COUNTY, OREGON

Budget Committee Members

Name	Term Expiration
Kathy Engel	December 31, 2026
Dan Garrison	December 31, 2024
Paul Langner	December 31, 2027
Casey Garrett	December 31, 2024
Margaret Magruder	December 31, 2024
Kellie Jo Smith	December 31, 2026

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR COLUMBIA COUNTY, OREGON

In the Matter of the Adoption of the Columbia County Budget for Fiscal Year 2024-2025 and the Appropriation and Levying of Ad Valorem Taxes	)	RESOLUTION NO. 26-2024

THIS MATTER having come before the Board of County Commissioners of Columbia County, Oregon on the 26th day of June 2024; and

WHEREAS, the Columbia County Budget Committee approved the budget for the District for Fiscal Year 2024-2025 in the amount of $102,574,285 for all funds and further approved the tax levy for Columbia County at the permanent rate of $1.3956 per thousand, as well as the tax levy for jail operations at the rate of $0.5797 per thousand and the tax levy for law enforcement operations at the rate of $0.2900 per thousand on May 21, 2024; and

WHEREAS, the Board of County Commissioners has received the budget and made any necessary modifications and the same is now ready for adoption;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Columbia County Budget for fiscal year 2024-2025 in the total amount of $102,574,285 be, and hereby is, adopted.

IT IS FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2024, for the purpose of operating Columbia County for the fiscal year 2024-2025 be, and hereby are, appropriated as shown in Exhibit "A" which is attached hereto and incorporated herein by this reference.

IT IS FURTHER RESOLVED that the Board of County Commissioners hereby imposes the taxes provided for in the adopted budget upon the assessed value of all taxable property within the County at the permanent rate of $1.3956 per $1,000 of assessed value for operations; and at the rate of $0.5797 per $1,000 for the jail operations local option levy; and at the rate of $0.2900 per $1,000 for the law enforcement local option levy; and that these taxes are hereby imposed and categorized for tax year 2024-2025 upon the assessed value of all taxable property within Columbia County as of 1:00 a.m. January 1, 2024.

The following allocation and categorization is subject to the limits of Article XI, Section 11b of the Oregon Constitution constitute the above aggregate levy:

	Subject to the General Government Limitation
Permanent Rate	$1.3956 rate per $1,000
Jail Operations Levy	$0.5797 rate per $1,000
Law Enforcement Levy	$0.2900 rate per $1,000; and

IT IS FURTHER RESOLVED that the Budget Officer certify to the County Clerk and County Assessor of Columbia County, Oregon, the tax levy made by this resolution, and the notice of property tax, and shall file with the Clerk's Office a copy of the budget as finally adopted.

DATED at St. Helens, Oregon this 26th day of June, 2024.

BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

By:_____
Casey Garrett, Commissioner

By: Not Present
Kellie Jo Smith, Commissioner

By:_____
Margaret Magruder, Commissioner

Approved as to form:

By:_____
Office of County Counsel

2024-2025
ADOPTED BUDGET APPROPRIATIONS

BOOK_____PAGE_____

	Fund/Department	Personal Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Operating Contingencies	Other Expenses	2024/2025 Total Adopted	Total Reserve for Future Expenditure
	Non-Departmental	-	18,075	-	1,117,020	2,206,639	750,000	-	4,091,734	250,000
	Compliance (Other)	21,504	2,482	-	-	927	-	-	24,913	-
	Assessor	1,541,639	451,297	-	-	61,083	-	-	2,054,019	-
	GIS	305,553	70,341	-	-	12,968	-	-	388,862	-
	Tax Collection	285,284	156,294	-	-	11,222	-	-	452,800	-
	Clerk	347,382	151,375	-	-	13,581	-	-	512,338	-
	Elections	116,703	170,056	-	-	5,531	-	-	292,290	-
	Sheriff	3,482,207	1,399,553	99,000	-	143,324	-	-	5,124,084	-
	Surveyor	227,042	49,442	-	-	9,211	-	-	285,695	-
	District Attorney	1,985,630	445,003	-	-	79,313	-	-	2,509,946	-
	Justice Court	335,624	311,280	-	-	49,418	-	-	696,322	-
	CC Firing Range	-	6,107	-	-	-	-	-	6,107	-
	Juvenile	808,443	380,721	-	-	32,779	-	-	1,221,943	-
	Veterans	-	199,900	-	-	-	-	-	199,900	-
	Public Health	337,886	301,409	-	-	13,917	-	-	653,212	-
	Emergency Svcs	359,767	122,687	-	-	14,883	-	-	497,337	-
	Treasurer	-	22,828	-	-	-	-	-	22,828	-
	Land Dev-Planning/Sanitation	1,234,046	302,586	-	-	49,035	-	-	1,585,667	-
100	**GENERAL FUND APPROPRIATIONS**	**11,388,710**	**4,561,436**	**99,000**	**1,117,020**	**2,703,831**	**750,000**	**-**	**20,619,997**	**250,000**
201	Public Works Appropriations	3,266,112	4,853,525	3,230,000	-	125,395	1,750,506	-	13,225,538	-
202	Forest, Parks & Rec Appropriations	420,224	542,336	217,179	-	15,534	650,000	-	1,845,273	879,849
203	Community Corrections Appropriations	2,469,977	882,206	58,337	6,680	336,767	852,328	-	4,606,295	1,794,002
204	Fair Fund Appropriations	-	737,288	72,548	-	-	85,000	-	894,836	-
207	Solid Waste Transfer Station Appropriations	240,498	3,053,743	434,384	-	10,307	1,250,000	-	4,988,932	4,458,593
208	Restricted Funds Appropriations	1,353,741	8,463,910	3,406,329	-	115,765	23,044	-	13,362,789	445,701
209	Cornerstone Preservation Appropriations	106,408	17,910	-	-	9,251	-	-	133,569	149,335
210	Inmate Benefits Appropriations	-	950,867	-	-	-	-	-	950,867	
211	Courthouse Security Appropriations	-	17,373	43,045	-	32,000	113,322	-	205,740	-
213	Law Library Appropriations	-	44,500	23,943	-	-	29,828	-	98,271	-
214	Economic Development Appropriations	-	479,637	-	-	353,000	354,616	-	1,187,253	-
216	Public Transit-CC Rider Appropriations	1,187,304	461,496	879,267	-	48,437	296,626	-	2,873,130	316,875
217	Land Development-Bldg/Electl Appropriations	956,635	289,946	43,000	-	37,925	367,519	-	1,695,025	-
218	SIP Appropriations	-	938,765	-	-	638,940	-	5,000	1,582,705	-
220	Jail Fund Appropriations	5,482,612	3,643,213	305,000	-	210,004	601,477	-	10,242,306	-
221	Sheriff Levy	1,097,534	448,000	75,000	-	40,856	1,000,000	-	2,661,390	171,964
230	PERS Reserve Appropriations	300,000	350,000	-	-	-	-	-	650,000	-
231	Risk Management Appropriations	4,291,393	1,514,838	55,000	-	253,413	295,000	-	6,409,644	-
232	Clerk Records Reserve Appropriations	-	51,367	-	-	-	-	-	51,367	-
301	Capital Projects Fund Appropriations	-	330,000	339,497	-	-	2,112,835	-	2,782,332	-
305	Major Projects Fund Appropriations	-	89,000	473,304	-	-	-	-	562,304	-
403	Debt Service John Gumm Building	-	-	-	600,000	-	1,878,403	-	2,478,403	-
	Other Funds Total Appropriations	**21,172,438**	**28,159,920**	**9,655,833**	**606,680**	**2,227,594**	**11,660,504**	**5,000**	**73,487,969**	**8,216,319**
	County Total Appropriations	**32,561,148**	**32,721,356**	**9,754,833**	**1,723,700**	**4,931,425**	**12,410,504**	**5,000**	**94,107,966**	**8,466,319**

Footnote: The following is a listing of the budgeted ending fund balances for the 2024-2025 fiscal year. These amounts are a part of the 2024-2025 fiscal year budget, but are not appropriated. There is no spending authority given to "reserve for future expenditure".

General Fund	250,000	Comm Cor	1,794,002	Restricted Fnds	445,701	Public Transit	316,875
Parks & Rec	879,849	Solid Waste	4,458,593	Cornerstone	149,335	Sheriff Levy	171,964
						Total Reserve for Future Expenditure	**8,466,319**

General Fund Total Resources	20,869,997
Parks and Recreation Total Resources	2,725,122
Community Corrections Total Resources	6,400,297
Solid Waste Total Resources	9,447,525
Restricted Funds Total Resources	13,808,490
Cornerstone Preservation Total Resources	282,904
Public Transit Total Resources	3,190,005
Sheriff Levy Total Resources	2,833,354
All Other Funds Total Resources	43,016,591
	102,574,285

Total County Budget for Fiscal 2024/2025	**102,574,285**
	-
total transfers	**4,931,425**
w/o transfers	**97,642,860**

Exhibit A

Clear Page

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM OR-LB-50
2024–2025

To assessor of Columbia County

☐ Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

The Columbia County BOC (District name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Columbia (County name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing address of district	City	State	ZIP code	Date submitted
230 Strand Street	St. Helens	OR	97051	07/01/2024

Contact person	Title	Daytime telephone number	Contact person e-mail address
Pamela Smith	Director of Finance and Tax	(503) 397-7252	Pam.Smith@columbiacounty

CERTIFICATION—You **must** check one box if you are subject to Local Budget Law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits: Rate —**or**— Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
1. Rate per $1,000 **or** total dollar amount levied (within permanent rate limit) ... 1	$1.3956	
2. Local option operating tax ... 2	$0.8697 per $1,000	
3. Local option capital project tax ... 3		
4. City of Portland Levy for pension and disability obligations ... 4		
5a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001 ... 5a		
5b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001 ... 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) ... 5c		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per $1,000 ... 6	
7. Election date when your new district received voter approval for your permanent rate limit ... 7	
8. **Estimated** permanent rate limit for newly **merged/consolidated** district ... 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —**or**— rate authorized per year by voters
Jail Operations Levy	05/19/2020	2021-2022	2024-2025	$0.5797 per/$1,000
Sheriff Patrol Levy	05/16/2023	2023-2024	2026-2027	$0.2900 per/$1,000

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.
**** The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.**

Form OR-LB-50 (continued on next page)

(see the back for worksheet for lines 5a, 5b, and 5c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

Historical data is located to the left of each account

Future data is located to the right of each account

Line numbers appear in three positions to help locate details for each account

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	1 Adopted Budget This Year 06/30/20	FTE 2019/2020	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2020/2021	- Budget for next Year 2020-2021 2020-2021 Proposed by Budget Officer	- 2020-2021 Approved by Budget Committee	- 2020-2021 Adopted by Governing Body	LINE #
Tab 40					Tab 40		***FUND 220 - Jail Fund***							Tab 40
1	2,674,108	2,845,440	3,059,100		1	**220-408.00-310.00-000-00**	Property Tax-Current	11			3,179,844	-	-	1
2	84,856	143,893	70,000		2	**220-408.00-310.10-000-00**	Property Tax-Prior Years	11			70,000	-	-	2
3	26,074	24,398	22,000		3	**220-408.00-316.29-000-00**	Fees-Justice Court Dstributions				22,000	-	-	3
4	12,032	11,655	12,000		4	**220-408.00-316.29-100-00**	Fees-City Jail Assessments & Fines				10,000	-	-	4
5	27,757	37,426	20,000		5	**220-408.00-318.58-000-00**	Fees-Boarding Other Inmates				2,000	-	-	5
6	13,345	13,164	10,000		6	**220-408.00-318.59-000-00**	Fees-Boarding Work Release Inmates				5,000	-	-	6
7	2,115,984	2,432,179	2,450,000		7	**220-408.00-318.60-000-00**	Fees-Boarding Federal Inmates				2,250,000	-	-	7
8	3,064	523	1,000		8	**220-408.00-322.10-000-00**	Refunds				500	-	-	8
9	38,403	64,044	30,000		9	**220-408.00-330.00-000-00**	Interest Allocations				35,000	-	-	9
10	775	1,425	1,300		10	**220-408.00-331.00-000-00**	Interest-Unsegregated Tax				1,500	-	-	10
11	4,759	6,454	5,000		11	**220-408.00-324.40-000-00**	Forest, Land Sales & Royalties				-	-	-	11
12	38,466	144,753	30,000		12	**220-408.00-324.01-000-00**	Sale of Forest Products				-	-	-	12
13	1,000,000	1,000,000	1,000,000		13	**220-408.00-375.00-100-00**	Trans In-Fund 100 NonDept				1,000,000	-	-	13
14	-	-	-		14	**220-408.00-375.00-210-00**	Trans In-Fund 210 Inmate Benefit				10,000	-	-	14
15	240,000	240,000	240,000		15	**220-408.00-375.00-203-00**	Trans In-Fund 203 Comm Corrections				240,000	-	-	15
16	57,433	49,972	52,194		16	**220-408.00-375.00-218-00**	Trans In-Fund 218 SIP & CSV				53,000	-	-	16
17	47,909	-	-		17	**XXX**	Trans Fr Gen Fund Jst Ctr Maint				-	-	-	17
18	2,916,931	3,146,492	1,301,888		18	**220-408.00-399.04-000-00**	Beginning Balance-Restricted				2,814,266	-	-	18
19	2,333	47,609	5,000		19	**220-408.00-399.05-000-00**	Beginning Balance-NonSpendable				-	-	-	19
20	**9,304,230**	**10,209,426**	**8,309,482**		20		**TOTAL RESOURCES**	**10**			**9,693,110**	**-**	**-**	20
21	65,184	90,371	73,597	**0.6700**	21	**220-408.00-490.00-110-00**	Sal-Elected			**0.6700**	71,795	-	-	21
22	91,348	98,381	95,691	**0.2500**	22	**220-408.00-490.00-120-00**	Sal-Dept Head			**0.2500**	25,889	-	-	22
23	1,677,801	1,783,444	2,032,083	**30.9500**	23	**220-408.00-490.00-130-00**	Sal-Regular			**30.9500**	1,907,465	-	-	23
24	87	3,564	-	**1.0000**	24	**220-408.00-490.00-140-00**	Sal-Parttime			**1.0000**	85,955	-	-	24
25	443,359	481,756	282,000		25	**220-408.00-490.00-150-00**	Sal-Overtime				285,000	-	-	25
26	487,585	571,923	585,242		26	**220-408.00-490.00-210-00**	Ben-Insurance Benefits				748,937	-	-	26
27	177,820	185,162	189,978		27	**220-408.00-490.00-220-00**	Ben-FICA Tax				181,772	-	-	27
28	240,888	238,141	403,329		28	**220-408.00-490.00-230-00**	Ben-PERS ER				416,326	-	-	28
29	107,427	126,157	136,433		29	**220-408.00-490.00-231-00**	Ben-PERS EE 6%				139,516	-	-	29
30	128,394	151,985	145,317		30	**220-408.00-490.00-232-00**	Ben-PERS Bond				148,893	-	-	30
31	-	(35,356)	-		31	**220-408.00-490.00-233-00**	Ben-PERS 822				-	-	-	31
32	28,666	43,023	39,298		32	**220-408.00-490.00-260-00**	Ben-Workers Compensation				43,627	-	-	32
33	1,109	1,064	1,242		33	**220-408.00-490.00-261-00**	Ben-WBF				810	-	-	33
34	164	-	4,470		34	**220-408.00-490.00-270-00**	Ben-Unemployment Insurance				-	-	-	34
35	3,449,832	3,739,615	3,988,679	**32.8700**	35		*TOTAL PERSONAL SERVICES*	1		**32.8700**	4,055,985	-	-	35
36	3,403	63,438	35,000		36	**220-408.00-490.00-301-00**	Prof Fees-Legal				15,000	-	-	36
37	617	-	40,000		37	**220-408.00-490.00-305-15**	Prof Fees-Medical				40,000	-	-	37
38	10,272	2,003	3,000		38	**220-408.00-490.00-305-28**	Prof Fees-Contracted Service				4,000	-	-	38
39	555,376	546,345	674,700		39	**220-408.00-490.00-305-31**	Prof Fees-Doctor/PerSvc Contract				725,000	-	-	39
40	282,692	304,001	320,000		40	**220-408.00-490.00-305-32**	Prof Fees-Food Services				336,000	-	-	40
41	-	350	1,000		41	**220-408.00-490.00-305-33**	Prof Fees-Employee Physicals				1,000	-	-	41
42	1,344	-	500		42	**220-408.00-490.00-305-35**	Prof Fees-Background Checks				500	-	-	42
43	191,875	201,987	254,391		43	**220-408.00-490.00-310-00**	Prop/Liab Insurance				294,491	-	-	43
44	2,738	4,462	4,500		44	**220-408.00-490.00-315-00**	Membership Dues				4,500	-	-	44
45	26,719	34,407	35,000		45	**220-408.00-490.00-320-00**	Conferences & Training				40,000	-	-	45

General Fund Departments

Non-Departmental

Compliance

Assessor

GIS

Tax

Clerk

Elections

Sheriff

Surveyor

District Attorney

Justice Court

Firing Range

Juvenile

Veteran's Services

Public Health

Emergency Management Services

Treasurer

Land Development – Planning

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 1					Tab 1	***GENERAL FUND - Non-Departmental***								Tab 1
1	7,947,990	8,406,117	8,832,853		1	100-400.00-310.00-000-00	Property Tax-Current				9,385,502	9,385,502	9,385,502	1
2	190,002	175,258	250,000		2	100-400.00-310.10-000-00	Property Tax-Prior Years				257,500	257,500	257,500	2
3	260	510	250		3	100-400.00-316.30-000-00	Fees-Social Gaming				500	500	500	3
4	500	-	500		4	100-400.00-316.31-000-00	Fees-Road Vacation				0	0	0	4
5	25,320	141,223	50,000		5	100-400.00-319.91-052-00	Fees-Fed Forest Admin				150,000	150,000	150,000	5
6	-	(52)	-		6	100-400.00-320.00-000-00	Misc Reimbursement				0	0	0	6
7	9,310	8,956	-		7	100-400.00-322.00-000-00	Misc Revenue				0	0	0	7
8	170	135	-		8	100-400.00-322.10-000-00	Refunds				100	100	100	8
9	954,020	-	1,041,385		9	100-400.00-322.20-000-00	Misc Revenue-PERS Bond				0	0	0	9
10	2,201	9,650	5,000		10	100-400.00-322.30-000-00	Rebates				7,000	7,000	7,000	10
11	385,321	-	-		11	100-400.00-323.99-000-00	Prior Period Adjustment				0	0	0	11
12	120,027	160,739	120,000		12	100-400.00-324.40-000-00	Forest, Land Sales & Royalties				150,000	150,000	150,000	12
13	-	-	712,915		13	100-400.00-324.50-000-00	Sale of Materials				790,000	790,000	790,000	13
14	3,059	3,151	3,200		14	100-400.00-325.00-000-00	Leases-Courthouse				3,300	3,300	3,300	14
15	5,345	5,253	3,000		15	100-400.00-328.50-000-00	County Forest Receipts				3,500	3,500	3,500	15
16	106,283	117,310	120,000		16	100-400.00-328.60-000-00	Electric Coop Earnings Tax				130,000	130,000	130,000	16
17	15,545	115,803	75,000		17	100-400.00-330.00-000-00	Interest Allocations				140,000	140,000	140,000	17
18	1,444	5,099	2,000		18	100-400.00-331.00-000-00	Interest-Unsegregated Tax				15,000	15,000	15,000	18
19	349,608	369,899	360,000		19	100-400.00-340.13-000-00	State-Liquor Tax Apportionmt				400,000	400,000	400,000	19
20	30,618	27,694	40,000		20	100-400.00-340.14-000-00	State-Cigarette Tax Apptnmt				40,000	40,000	40,000	20
21	12,788	10,947	12,000		21	100-400.00-340.15-000-00	State-Amusement Tax Apptnmt				12,000	12,000	12,000	21
22	7,242	11,057	8,000		22	100-400.00-341.00-000-00	State-PILT-West OR Sevrnc Tax				10,000	10,000	10,000	22
23	32,202	34,503	30,000		23	100-400.00-360.00-000-00	Fed-Pymt In Lieu Tax 15.226				35,000	35,000	35,000	23
24	525,732	478,825	460,000		24	100-400.00-361.00-000-00	Fed-DOI/BLM O&C Land 15.227				500,000	500,000	500,000	24
25	-	-	-		25	100-400.00-375.00-216-00	Trans In-Fund 216 Transit				0	0	0	25
26	132,842	60,857	120,000		26	100-400.00-375.00-218-00	Trans In-Fund 218 SIP & CSV				142,373	142,373	142,373	26
27	-	975,978	-		27	100-400.00-375.00-219-00	Trans In- PERS Bond				1,083,979	1,083,979	1,083,979	27
28	-	97,500	-		28	100-400.00-375.00-818-00	Transfer In CCDA Closing				0	0	0	28
29	3,155,933	2,966,230	3,700,000		29	100-400.00-399.01-000-00	Beg Balance-Unrestricted				3,587,086	3,587,086	3,587,086	29
30	313,962	809,846	-		30	100-400.00-399.05-000-00	Beg Balance-NonSpendable				0	0	0	30
31	**14,327,722**	**14,992,487**	**15,946,103**		31		**TOTAL RESOURCES**	**10**			**16,842,840**	**16,842,840**	**16,842,840**	31
32	114	(11,739)	-		32	100-400.00-490.00-300-00	Professional Fees				-	-	-	32
33	1,249	805	1,200		33	100-400.00-490.00-305-03	Prof Fees-Technical Assist				200	200	200	33
34	1,936	2,499	2,800		34	100-400.00-490.00-310-00	Prop/Liab Insurance				500	500	500	34
35	5,580	-	-		35	100-400.00-490.00-410-60	Building Lease				-	-	-	35
36	1,463	1,507	1,507		36	100-400.00-490.00-410-61	Waterway Lease				1,500	1,500	1,500	36
37	434	498	-		37	100-400.00-490.00-451-50	Maint-Software				300	300	300	37
38	-	231	-		38	100-400.00-490.00-501-00	Postage				75	75	75	38
39	84	41	500		39	100-400.00-490.00-517-00	Field Supplies				-	-	-	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	1,314	2,726	4,000		1	100-400.00-490.00-550-00	Vehicle-Fuel				3,000	3,000	3,000	1
2	45	184	2,000		2	100-400.00-490.00-551-00	Vehicle-Repairs & Maint				-	-	-	2
3	12,469	12,466	12,500		3	100-400.00-490.00-552-00	Vehicle-Lease				12,500	12,500	12,500	3
4	3,721	-	-		4	100-400.00-490.00-590-00	Miscellaneous Expense							4
5	-	-	68,005		5	100-400.00-490.00-595-25	Other-BOC Discretionary				-	-	-	5
6	-	231	-		6	100-400.00-490.00-600-03	IGS-Fund 100 Clerk Fee							6
7	15,000	-	-		7	100-400.00-490.00-595-51	Loss on Investments							7
8	43,408	9,449	92,512		8		*TOTAL MATERIALS & SERVICES*	2			18,075	18,075	18,075	8
9	-	25,368	-		9	100-400.00-490.00-730-00	Capital Outlay-Vehicles				-	-	-	9
10	-	25,368	-		10		*TOTAL CAPITAL OUTLAY*	3			-	-	-	10
11	950,068	988,017	1,041,385		11	100-400.00-490.00-800-00	Debt Service-PERS Bond				1,083,979	1,083,979	1,083,979	11
12	30,290	29,165	33,041		12	100-400.00-490.00-802-00	Debt Service-W Rainier Road				33,041	33,041	33,041	12
13	980,359	1,017,182	1,074,426		13		*TOTAL DEBT SERVICES*	4			1,117,020	1,117,020	1,117,020	13
14	213,750	142,500	71,250		14	100-400.00-490.00-830-11	Trans Out-Fund 201 Public Work				71,250	71,250	71,250	14
15	4,373,701	4,605,562	-		15	100-400.00-490.00-831-11	Trans Out-Fund 208 Grant Fund				-	-	-	15
16	46,875	33,750	16,875		16	100-400.00-490.00-840-00	Trans Out-Fund 216 Transit				16,875	16,875	16,875	16
17	1,000,000	1,000,000	1,000,000		17	100-400.00-490.00-841-00	Trans Out-Fund 220 Jail Fund				1,441,945	1,441,945	1,441,945	17
18	-	-	88,125		18	100-400.00-490.00-843-00	Trans Out-Fund 403 Debt Servic				88,125	88,125	88,125	18
19	-	-			19	100-400.00-490.00-844-00	Trans Out-Fund 231 Internal Sv				505,400	505,400	505,400	19
20	-	-	183,325		20	100-400.00-490.00-844-00	Trans Out-Fund 231 Internal Sv				83,044	83,044	83,044	20
21	5,634,326	5,781,812	1,359,575		21		*TOTAL TRANSFERS OUT*	5			2,206,639	2,206,639	2,206,639	21
22	-	-	1,190,000		22	100-400.00-490.00-880-00	Contingency				750,000	750,000	750,000	22
23	-	-	1,190,000		23		*TOTAL CONTINGENCIES*	6			750,000	750,000	750,000	23
24	-	-	1,500,000		24	100-400.00-490.00-900-00	Reserve for Future Expend				250,000	250,000	250,000	24
25	-	-	1,500,000		25		*TOTAL UNAPPROPRIATED BALANCE*	8			250,000	250,000	250,000	25
26	**6,658,092**	**6,833,811**	**5,216,513**		26		**TOTAL REQUIREMENTS**	**9**			**4,341,734**	**4,341,734**	**4,341,734**	26
27	**7,669,629**	**8,158,676**	**10,729,590**		27		***CONTRIBUTION TO/(FROM) FUND***				**12,501,106**	**12,501,106**	**12,501,106**	27

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 2					Tab 2	***GENERAL FUND - Compliance (Other)***								Tab 2
1	-	-	-		1	100-400.02-322.00-000-00	Misc Revenue				-	-	-	1
2							**TOTAL RESOURCES**	**10**						2
3	-	12,552	13,535	0.20	3	100-400.02-490.00-130-00	Sal-Regular			0.20	14,597	14,597	14,597	3
4	-	231	-		4	100-400.02-490.00-150-00	Sal-Overtime				-	-	-	4
5	-	2,053	2,113		5	100-400.02-490.00-210-00	Ben-Insur Benefits				2,362	2,362	2,362	5
6	-	923	1,035		6	100-400.02-490.00-220-00	Ben-FICA Tax				1,117	1,117	1,117	6
7	-	1,970	2,416		7	100-400.02-490.00-230-00	Ben-PERS ER				2,606	2,606	2,606	7
8	-	737	812		8	100-400.02-490.00-231-00	Ben-PERS EE 6%				876	876	876	8
9	-	-	-		9	100-400.02-490.00-232-00	Ben-PERS Bond				-	-	-	9
10	-	-	(123)		10	100-400.02-490.00-233-00	Ben-PERS 822				(133)	(133)	(133)	10
11	-	13	9		11	100-400.02-490.00-260-00	Ben-W/ Comp				10	10	10	11
12	-	4	4		12	100-400.02-490.00-261-00	Ben-WBF				4	4	4	12
13	-	25	54		13	100-400.02-490.00-262-00	Ben-PLO				58	58	58	13
14	-	25	7		14	100-400.02-490.00-270-00	Ben-Unemploy Insurance				7	7	7	14
15	**-**	18,534	19,862	**0.20**	15		*TOTAL PERSONNEL SERVICES*	1		**0.20**	21,504	21,504	21,504	15
16	-	-	200		16	100-400.02-490.00-452-00	Repairs & Maint-Equipment							16
17	-	-	100		17	100-400.02-490.00-505-00	Professional Supplies							17
18	-	1,486	1,725		18	100-400.02-490.00-600-00	IGS-Admin Allocation				2,482	2,482	2,482	18
19	**-**	1,486	2,025		19		*TOTAL MATERIALS & SERVICES*	2			2,482	2,482	2,482	19
20	-	833	859		20	100-400.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc				927	927	927	19
21	**-**	833	859	0.00	21		*TOTAL TRANSFERS OUT*	5			927	927	927	21
22	**-**	**20,853**	**22,746**	**0.20**	22		**TOTAL REQUIREMENTS**	**9**		**0.20**	**24,913**	**24,913**	**24,913**	22
23	**-**	**(20,853)**	**(22,746)**		23		***CONTRIBUTION TO/(FROM) FUND***				**(24,913)**	**(24,913)**	**(24,913)**	23

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 3					Tab 3	***GENERAL FUND - Assessor Department***								Tab 3
1	3,346	2,660	3,000		1	100-402.00-316.20-000-00	Fees-Assessor				3,000	3,000	3,000	1
2	-	-	-		2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee							2
3	-	-	-		3	100-402.00-320.00-000-00	Misc Reimbursement							3
4	6,901	4,520	2,500		4	100-402.00-340.12-000-00	State-Mobile Home MHODS				2,500	2,500	2,500	4
5	306,777	226,045	250,000		5	100-402.00-351.00-000-00	State-CAFFA Grant				250,000	250,000	250,000	5
6	**317,024**	**233,225**	**255,500**		**6**		**TOTAL RESOURCES**	**10**			**255,500**	**255,500**	**255,500**	6
7	96,408	104,280	111,058	**1.00**	7	100-402.00-490.00-110-00	Sal-Elected			**1.00**	121,055	121,055	121,055	7
8	647,253	700,846	768,684	**10.00**	8	100-402.00-490.00-130-00	Sal-Regular			**10.00**	839,883	839,883	839,883	8
9	-	-	-	**0.00**	9	100-402.00-490.00-140-00	Sal-Parttime			**0.00**				9
10	66	12	1,000		10	100-402.00-490.00-150-00	Sal-Overtime				1,000	1,000	1,000	10
11	231,690	223,599	226,200		11	100-402.00-490.00-210-00	Ben-Insur Benefits				271,340	271,340	271,340	11
12	56,730	61,123	67,377		12	100-402.00-490.00-220-00	Ben-FICA Tax				73,588	73,588	73,588	12
13	120,538	133,145	160,919		13	100-402.00-490.00-230-00	Ben-PERS ER				176,854	176,854	176,854	13
14	43,690	48,308	52,845		14	100-402.00-490.00-231-00	Ben-PERS EE 6%				57,716	57,716	57,716	14
15	52,576	-	-		15	100-402.00-490.00-232-00	Ben-PERS Bond				-	-	-	15
16	(21,647)	-	(7,667)		16	100-402.00-490.00-233-00	Ben-PERS 822				(8,270)	(8,270)	(8,270)	16
17	2,299	2,661	3,854		17	100-402.00-490.00-260-00	Ben-W/ Comp				3,980	3,980	3,980	17
18	205	200	240		18	100-402.00-490.00-261-00	Ben-WBF				218	218	218	18
19	-	1,583	3,523		19	100-402.00-490.00-262-00	Ben-PLO				3,794	3,794	3,794	19
20	1,869	1,623	440		20	100-402.00-490.00-270-00	Ben-Unemploy Insurance				481	481	481	20
21	1,231,677	1,277,379	1,388,473	**11.00**	21		*TOTAL PERSONNEL SERVICES*	1		**11.00**	1,541,639	1,541,639	1,541,639	21
22	-	13	25		22	100-402.00-490.00-300-00	Professional Fees				40	40	40	22
23	1,050	-	2,500		23	100-402.00-490.00-300-50	BOPTA Expense				1,500	1,500	1,500	23
24	-	-	-		24	100-402.00-490.00-302-00	Prof Fees-Temp Services							24
25	765	776	850		25	100-402.00-490.00-305-02	Prof Fees-Prop Valuation Svc				950	950	950	25
26	2,396	2,417	3,200		26	100-402.00-490.00-310-00	Prop/Liab Insurance				11,000	11,000	11,000	26
27	3,605	3,665	4,500		27	100-402.00-490.00-315-00	Membership Dues				4,700	4,700	4,700	27
28	10,551	14,061	15,000		28	100-402.00-490.00-320-00	Conferences & Training				10,000	10,000	10,000	28
29	-	-	-		29	100-402.00-490.00-321-00	Travel-Mileage				-	-	-	29
30	1,980	1,986	1,500		30	100-402.00-490.00-410-62	Copier Lease				2,300	2,300	2,300	30
31	3,031	3,235	2,800		31	100-402.00-490.00-412-00	Util-Cell Phone				3,300	3,300	3,300	31
32	1,627	1,429	1,800		32	100-402.00-490.00-450-00	Repairs & Maint-Copier				1,000	1,000	1,000	32
33	72,977	78,191	88,000		33	100-402.00-490.00-451-50	Maint-Software				99,600	99,600	99,600	33
34	-	-	-		34	100-402.00-490.00-452-00	Repairs & Maint-Equipment							34
35	1,987	2,479	3,500		35	100-402.00-490.00-500-00	Office Supplies				3,000	3,000	3,000	35
36	-	2,466	3,500		36	100-402.00-490.00-501-00	Postage				3,000	3,000	3,000	36
37	-	-	-		37	100-402.00-490.00-505-00	Professional Supplies				-	-	-	37
38	888	-	1,000		38	100-402.00-490.00-510-00	Advertising-Legal				1,000	1,000	1,000	38
39	1,486	1,363	1,500		39	100-402.00-490.00-515-00	Non-Capital Equipment				1,000	1,000	1,000	39
40	-	505	600		40	100-402.00-490.00-515-50	Software Purchase							40
41	258	606	1,000		41	100-402.00-490.00-517-00	Field Supplies				1,000	1,000	1,000	41
42	1,244	1,021	1,500		42	100-402.00-490.00-550-00	Vehicle-Fuel				1,500	1,500	1,500	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 3					Tab 3	***GENERAL FUND - Assessor Department***								Tab 3
1	1,953	2,750	3,000		1	100-402.00-490.00-551-00	Vehicle-Repairs & Maint				1,000	1,000	1,000	1
2	-	16,013	16,013		2	100-402.00-490.00-552-00	Vehicle-Lease				16,013	16,013	16,013	2
3	97,468	118,066	137,661		3	100-402.00-490.00-600-00	IGS-Admin Allocation				195,873	195,873	195,873	3
4	70,324	83,545	86,578		4	100-402.00-490.00-600-01	IGS-Admin-General Services				93,521	93,521	93,521	4
5	273,590	334,585	376,027		5		*TOTAL MATERIALS & SERVICES*	2			451,297	451,297	451,297	5
6	-	-	-		6	100-402.00-490.00-710-00	Capital Outlay-Software				-	-	-	6
7	-	-	-		7	100-402.00-490.00-720-00	Capital Outlay-Equipment				-	-	-	7
8	-	-	-		8		*TOTAL CAPITAL OUTLAY*	3			-	-	-	8
9	-	54,271	55,927		9	100-402.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				61,083	61,083	61,083	19
10	-	54,271	55,927	0.00	10		*TOTAL TRANSFERS OUT*	5			61,083	61,083	61,083	10
11	**1,505,267**	**1,666,236**	**1,820,427**	**11.00**	11		**TOTAL REQUIREMENTS**	**9**		**11.00**	**2,054,019**	**2,054,019**	**2,054,019**	11
12	**(1,188,244)**	**(1,433,011)**	**(1,564,927)**		12		***CONTRIBUTION TO/(FROM) FUND***				**(1,798,519)**	**(1,798,519)**	**(1,798,519)**	12
Tab 3					Tab 3	***GENERAL FUND - GIS Department***								Tab 3
13	50,866	28,611	30,000		13	100-402.10-316.21-000-00	Fees-GIS Dev & Website Fee				30,000	30,000	30,000	13
14	**50,866**	**28,611**	**30,000**		14		**TOTAL RESOURCES**	**10**			**30,000**	**30,000**	**30,000**	14
15	153,012	169,926	189,072	**2.00**	15	100-402.10-490.00-130-00	Sal-Regular			**2.00**	204,220	204,220	204,220	15
16	7	-	-		16	100-402.10-490.00-150-00	Sal-Overtime							16
17	38,192	33,211	33,775		17	100-402.10-490.00-210-00	Ben-Insur Benefits				37,760	37,760	37,760	17
18	11,684	12,972	14,464		18	100-402.10-490.00-220-00	Ben-FICA Tax				15,623	15,623	15,623	18
19	24,529	27,239	33,749		19	100-402.10-490.00-230-00	Ben-PERS ER				36,453	36,453	36,453	19
20	9,181	10,196	11,344		20	100-402.10-490.00-231-00	Ben-PERS EE 6%				12,253	12,253	12,253	20
21	11,003	-	-		21	100-402.10-490.00-232-00	Ben-PERS Bond							21
22	(5,019)	-	(1,721)		22	100-402.10-490.00-233-00	Ben-PERS 822				(1,858)	(1,858)	(1,858)	22
23	84	99	132		23	100-402.10-490.00-260-00	Ben-W/ Comp				143	143	143	23
24	36	39	44		24	100-402.10-490.00-261-00	Ben-WBF				40	40	40	24
25	-	340	756		25	100-402.10-490.00-262-00	Ben-PLO				817	817	817	25
26	383	340	97		26	100-402.10-490.00-270-00	Ben-Unemploy Insurance				102	102	102	26
27	243,091	254,361	281,712	**2.00**	27		*TOTAL PERSONNEL SERVICES*	1		**2.00**	305,553	305,553	305,553	27
28	-	-	-		28	100-402.10-490.00-300-00	Professional Fees							28
29	15,500	-	16,000		29	100-402.10-490.00-305-28	Prof Fees-Contracted Service				1,000	1,000	1,000	29
30	4,100	639	5,000		30	100-402.10-490.00-320-00	Conferences & Training				3,000	3,000	3,000	30
31	-	-	200		31	100-402.10-490.00-321-00	Travel-Mileage				-	-	-	31
32	297	350	360		32	100-402.10-490.00-410-62	Copier Lease				360	360	360	32
33	322	281	500		33	100-402.10-490.00-450-00	Repairs & Maint-Copier				300	300	300	33
34	11,600	16,740	15,400		34	100-402.10-490.00-451-50	Maint-Software				17,500	17,500	17,500	34
35	458	-	1,000		35	100-402.10-490.00-500-00	Office Supplies				350	350	350	35
36	386	-	-		36	100-402.10-490.00-515-00	Non-Capital Equipment				-	-	-	36
37	15,742	22,984	27,779		37	100-402.10-490.00-600-00	IGS-Admin Allocation				39,813	39,813	39,813	37
38	6,048	7,185	7,446		38	100-402.10-490.00-600-01	IGS-Admin-General Services				8,018	8,018	8,018	38
39	54,453	48,179	73,685		39		*TOTAL MATERIALS & SERVICES*	2			70,341	70,341	70,341	39
40	-	11,473	12,006		40	100-402.10-490.00-820-60	Trans Out-F100 PERS Dbt Svc				12,968	12,968	12,968	40
41	-	11,473	12,006	0.00	41		*TOTAL TRANSFERS OUT*	5			12,968	12,968	12,968	41
42	**297,543**	**314,013**	**367,403**	**2.00**	42		**TOTAL REQUIREMENTS**	**9**		**2.00**	**388,862**	**388,862**	**388,862**	42
43	**(246,677)**	**(285,402)**	**(337,403)**		43		***CONTRIBUTION TO/(FROM) FUND***				**(358,862)**	**(358,862)**	**(358,862)**	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 4					Tab 4	***GENERAL FUND - Tax Department***								Tab 4
1	16,783	16,490	15,000		1	100-403.00-316.33-000-00	Fees-Tax Collection				20,000	20,000	20,000	1
2	1,100	1,100	1,100		2	100-403.00-316.34-000-00	Fees-Data Processing				1,100	1,100	1,100	2
3	23,893	12,581	-		3	100-403.00-319.91-051-00	Fees-Land/Gas Admin							3
4	1	-	-		4	100-403.00-320.00-000-00	Misc Reimbursement							4
5	50,260	38,051	53,000		5	100-403.00-351.00-000-00	State-CAFFA Grant				53,000	53,000	53,000	5
6	**92,036**	**68,222**	**69,100**		6		**TOTAL RESOURCES**	**10**			**74,100**	**74,100**	**74,100**	6
7	10,873	14,979	13,403	**0.10**	7	100-403.00-490.00-120-00	Sal-Dept Head			**0.10**	14,495	14,495	14,495	7
8	110,765	121,425	131,216	**1.60**	8	100-403.00-490.00-130-00	Sal-Regular			**1.85**	161,240	161,240	161,240	8
9	526	544	1,000		9	100-403.00-490.00-150-00	Sal-Overtime				1,000	1,000	1,000	9
10	36,354	40,420	40,962		10	100-403.00-490.00-210-00	Ben-Insur Benefits				50,604	50,604	50,604	10
11	9,241	10,174	11,140		11	100-403.00-490.00-220-00	Ben-FICA Tax				12,411	12,411	12,411	11
12	20,505	25,819	29,323		12	100-403.00-490.00-230-00	Ben-PERS ER				35,239	35,239	35,239	12
13	6,231	8,090	8,737		13	100-403.00-490.00-231-00	Ben-PERS EE 6%				10,604	10,604	10,604	13
14	7,605	-	-		14	100-403.00-490.00-232-00	Ben-PERS Bond				-	-	-	14
15	(1,141)	-	(1,013)		15	100-403.00-490.00-233-00	Ben-PERS 822				(1,262)	(1,262)	(1,262)	15
16	65	79	101		16	100-403.00-490.00-260-00	Ben-W/ Comp				123	123	123	16
17	31	33	29		17	100-403.00-490.00-261-00	Ben-WBF				35	35	35	17
18	-	273	582		18	100-403.00-490.00-262-00	Ben-PLO				707	707	707	18
19	305	269	74		19	100-403.00-490.00-270-00	Ben-Unemploy Insurance				88	88	88	19
20	201,362	222,106	235,554	**1.70**	20		*TOTAL PERSONNEL SERVICES*	1		**1.95**	285,284	285,284	285,284	20
21	-	39	600		21	100-403.00-490.00-300-00	Professional Fees				300	300	300	21
22	14,641	16,713	37,511		22	100-403.00-490.00-302-00	Prof Fees-Temp Services				20,000	20,000	20,000	22
23	-	-	-		23	100-403.00-490.00-305-00	Prof Fees-Bank Fees							23
24	4,725	2,775	8,000		24	100-403.00-490.00-305-07	Prof Fees-Forecl Lien Hold Src				8,200	8,200	8,200	24
25	3,362	-	2,200		25	100-403.00-490.00-305-08	Prof Fees-Microfiche Services							25
26	5,614	6,421	6,700		26	100-403.00-490.00-305-09	Prof Fees-Statement Printing				6,800	6,800	6,800	26
27	9,678	10,331	12,000		27	100-403.00-490.00-305-10	Prof Fees-Statement Mailing				16,000	16,000	16,000	27
28	200	200	200		28	100-403.00-490.00-310-20	Fidelity Bond				200	200	200	28
29	185	275	300		29	100-403.00-490.00-315-00	Membership Dues				300	300	300	29
30	1,327	2,176	4,000		30	100-403.00-490.00-320-00	Conferences & Training				3,000	3,000	3,000	30
31	167	304	1,000		31	100-403.00-490.00-321-00	Travel-Mileage				300	300	300	31
32	701	701	700		32	100-403.00-490.00-410-62	Copier Lease				701	701	701	32
33	227	273	500		33	100-403.00-490.00-450-00	Repairs & Maint-Copier				-	-	-	33
34	1,180	1,747	2,200		34	100-403.00-490.00-451-50	Maint-Software				1,747	1,747	1,747	34
35	1,210	45	1,400		35	100-403.00-490.00-452-00	Repairs & Maint-Equipment				500	500	500	35
36	755	747	2,000		36	100-403.00-490.00-500-00	Office Supplies				900	900	900	36
37	2,901	3,031	5,500		37	100-403.00-490.00-501-00	Postage				5,000	5,000	5,000	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	-	-	-		1	100-403.00-490.00-505-00	Professional Supplies							1
2	3,677	2,256	5,000		2	100-403.00-490.00-510-00	Advertising-Legal				3,000	3,000	3,000	2
3	-	526	2,700		3	100-403.00-490.00-515-00	Non-Capital Equipment				1,956	1,956	1,956	3
4	35	70	-		4	100-403.00-490.00-530-00	Subscriptions-Publications							4
5	165	-	350		5	100-403.00-490.00-531-00	Reference Materials				250	250	250	5
6	19,128	26,459	30,522		6	100-403.00-490.00-600-00	IGS-Admin Allocation				50,544	50,544	50,544	6
7	23,006	27,158	28,323		7	100-403.00-490.00-600-01	IGS-Admin-General Services				30,596	30,596	30,596	7
8	9,052	8,320	6,672		8	100-403.00-490.00-600-03	IGS-Fund 100 Clerk Fees				6,000	6,000	6,000	8
9	101,937	110,566	158,378		9		*TOTAL MATERIALS & SERVICES*	2			156,294	156,294	156,294	9
10	-	9,112	9,247		10	100-403.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				11,222	11,222	11,222	15
11	-	9,112	9,247	0.00	11		*TOTAL TRANSFERS OUT*	5			11,222	11,222	11,222	11
12	**303,299**	**341,785**	**403,179**	**1.70**	12		**TOTAL REQUIREMENTS**	**9**		**1.95**	**452,800**	**452,800**	**452,800**	12
13	**(211,263)**	**(273,563)**	**(334,079)**		13		***CONTRIBUTION TO/(FROM) FUND***				**(378,700)**	**(378,700)**	**(378,700)**	13

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 5					Tab 5	***GENERAL FUND - County Clerk-Recording Dept***								Tab 5
1	5,472	2,985	3,887		1	100-404.00-316.21-001-00	Fees-GIS Handling Fee				3,358	3,358	3,358	1
2	115	41	50		2	100-404.00-316.25-000-00	Fees-ATM Service Fee				40	40	40	2
3	452,788	253,395	358,000		3	100-404.00-316.26-000-00	Fees-Clerk				285,000	285,000	285,000	3
4	5,729	3,377	3,887		4	100-404.00-316.26-001-00	Fees-Clerk-5% of Surveyor Fee				3,358	3,358	3,358	4
5	18,686	9,538	10,740		5	100-404.00-316.27-000-00	Fees-Document Copy Charges				9,089	9,089	9,089	5
6	37,565	37,620	28,750		6	100-404.00-316.28-000-00	Fees-Death Certificate				32,500	32,500	32,500	6
7	450	525	300		7	100-404.00-316.28-010-00	Fees-Liquor Licenses				250	250	250	7
8	485	433	598		8	100-404.00-316.60-000-00	Fees-Postage				50	50	50	8
9	-	-	-		9	100-404.00-320.00-000-00	Misc Reimbursement							9
8	-	32	-			100-404.00-373.00-100-00	IGS-Fund 100 NonDept							8
9	9,052	8,496	6,672		9	100-404.00-373.00-100-03	IGS-Fund 100 Tax				7,000	7,000	7,000	9
10	**530,341**	**316,441**	**412,884**		10		**TOTAL RESOURCES**	**10**			**340,645**	**340,645**	**340,645**	10
11	87,650	98,292	104,681	**1.00**	11	100-404.00-490.00-110-00	Sal-Elected			**1.00**	114,097	114,097	114,097	11
12	59,907	77,604	91,417	**2.00**	12	100-404.00-490.00-130-00	Sal-Regular			**1.96**	99,275	99,275	99,275	12
13	25,340	10,120	9,126	**0.18**	13	100-404.00-490.00-140-00	Sal-Parttime			**0.27**	9,477	9,477	9,477	13
14	112	174	500		14	100-404.00-490.00-150-00	Sal-Overtime				500	500	500	14
15	56,605	52,059	48,970		15	100-404.00-490.00-210-00	Ben-Insur Benefits				54,735	54,735	54,735	15
16	13,077	14,115	15,738		16	100-404.00-490.00-220-00	Ben-FICA Tax				17,086	17,086	17,086	16
17	21,356	26,433	36,722		17	100-404.00-490.00-230-00	Ben-PERS ER				40,201	40,201	40,201	17
18	7,994	9,894	12,343		18	100-404.00-490.00-231-00	Ben-PERS EE 6%				12,832	12,832	12,832	18
19	9,692	-	-		19	100-404.00-490.00-232-00	Ben-PERS Bond							19
20	(4,370)	-	(1,872)		20	100-404.00-490.00-233-00	Ben-PERS 822				(2,048)	(2,048)	(2,048)	20
21	96	113	144		21	100-404.00-490.00-260-00	Ben-W/ Comp				156	156	156	21
22	66	63	70		22	100-404.00-490.00-261-00	Ben-WBF				64	64	64	22
23	-	383	823		23	100-404.00-490.00-262-00	Ben-PLO				893	893	893	23
24	436	369	103		24	100-404.00-490.00-270-00	Ben-Unemploy Insurance				114	114	114	24
25	277,961	289,621	318,765	**3.18**	25		*TOTAL PERSONNEL SERVICES*	1		**3.23**	347,382	347,382	347,382	25
26	-	39	45		26	100-404.00-490.00-300-00	Professional Fees				50	50	50	26
27	1,566	231	1,400		27	100-404.00-490.00-300-50	BOPTA Expense				500	500	500	27
28	15,709	4,419	9,053		28	100-404.00-490.00-302-00	Prof Fees-Temp Services				5,000	5,000	5,000	28
29	250	-	425		29	100-404.00-490.00-315-00	Membership Dues				510	510	510	29
30	517	1,509	4,300		30	100-404.00-490.00-320-00	Conferences & Training				3,000	3,000	3,000	30
31	207	288	500		31	100-404.00-490.00-321-00	Travel-Mileage				117	117	117	31
32	1,685	1,299	1,265		32	100-404.00-490.00-410-62	Copier Lease				1,685	1,685	1,685	32
33	867	499	618		33	100-404.00-490.00-450-00	Repairs & Maint-Copier				500	500	500	33
34	23,462	22,403	24,000		34	100-404.00-490.00-451-50	Maint-Software				26,200	26,200	26,200	34
35	1,140	1,682	5,000		35	100-404.00-490.00-500-00	Office Supplies				3,000	3,000	3,000	35
36	40	4,696	4,875		36	100-404.00-490.00-501-00	Postage				4,000	4,000	4,000	36
37	245	-	700		37	100-404.00-490.00-505-00	Professional Supplies				900	900	900	37
38	103	694	-		38	100-404.00-490.00-510-00	Advertising-Legal							38
39	3,387	1,436	5,000		39	100-404.00-490.00-515-00	Non-Capital Equipment							39
40	37	52	154		40	100-404.00-490.00-530-00	Subscriptions-Publications				100	100	100	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	925	-	1,100		1	100-404.00-490.00-531-00	Reference Materials				677	677	677	1
2	-	-	3,000		2	100-404.00-490.00-532-00	Book Binding & Repair				-	-	-	2
3	70	-	-		3	100-404.00-490.00-586-00	Refunds				-	-	-	3
4	27,448	32,588	36,568		4	100-404.00-490.00-600-00	IGS-Admin Allocation				45,611	45,611	45,611	4
5	44,754	53,168	55,098		5	100-404.00-490.00-600-01	IGS-Admin-General Services				59,525	59,525	59,525	5
6	122,412	125,002	153,101		6		*TOTAL MATERIALS & SERVICES*	2			151,375	151,375	151,375	6
7	-	11,089	13,063		7	100-404.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				13,581	13,581	13,581	9
8	-	11,089	13,063	0.00	8		*TOTAL TRANSFERS OUT*	5			13,581	13,581	13,581	8
9	**400,373**	**425,712**	**484,929**	**3.18**	9		**TOTAL REQUIREMENTS**	**9**		**3.23**	**512,338**	**512,338**	**512,338**	9
10	**129,968**	**(109,271)**	**(72,045)**		10		***CONTRIBUTION TO/(FROM) FUND***				**(171,693)**	**(171,693)**	**(171,693)**	10
Tab 5					Tab 5		***GENERAL FUND - Elections***							Tab 5
12	450	740	450		12	100-405.00-318.71-000-00	Fees-Elections Candidate Filin				700	700	700	12
13	400	3,900	800		13	100-405.00-318.71-010-00	Fees-Voter Pamphlet				2,200	2,200	2,200	13
14	6,143	6,117	-		14	100-405.00-320.20-000-00	Reimb-State-Election Costs				-	-	-	14
15	-	44,922	850		15	100-405.00-320.21-000-00	Reimb-Districts-Election Costs				50,000	50,000	50,000	15
16	**6,993**	**55,679**	**2,100**		16		**TOTAL RESOURCES**	**10**			**52,900**	**52,900**	**52,900**	16
17	-	-	-	**0.00**	17	100-405.00-490.00-120-00	Sal-Dept Head			**0.00**				17
18	68,443	77,868	78,901	**0.89**	18	100-405.00-490.00-130-00	Sal-Regular			**0.04**	82,842	82,842	82,842	18
19	263	2,534	2,091	**0.00**	19	100-405.00-490.00-140-00	Sal-Parttime			**0.85**	2,255	2,255	2,255	19
20	1,060	3,019	2,000		20	100-405.00-490.00-150-00	Sal-Overtime				2,000	2,000	2,000	20
21	2,005	2,024	2,260		21	100-405.00-490.00-210-00	Ben-Insur Benefits				2,493	2,493	2,493	21
22	5,314	6,339	6,349		22	100-405.00-490.00-220-00	Ben-FICA Tax				6,663	6,663	6,663	22
23	11,062	13,380	14,814		23	100-405.00-490.00-230-00	Ben-PERS ER				15,547	15,547	15,547	23
24	4,121	4,927	4,979		24	100-405.00-490.00-231-00	Ben-PERS EE 6%				5,226	5,226	5,226	24
25	5,000	-	-		25	100-405.00-490.00-232-00	Ben-PERS Bond							25
26	(2,255)	-	(755)		26	100-405.00-490.00-233-00	Ben-PERS 822				(793)	(793)	(793)	26
27	37	73	58		27	100-405.00-490.00-260-00	Ben-W/ Comp				61	61	61	27
28	16	18	19		28	100-405.00-490.00-261-00	Ben-WBF				17	17	17	28
29	-	154	332		29	100-405.00-490.00-262-00	Ben-PLO				348	348	348	29
30	174	165	41		30	100-405.00-490.00-270-00	Ben-Unemploy Insurance				44	44	44	30
31	95,239	110,501	111,089	**0.89**	31		*TOTAL PERSONNEL SERVICES*	1		**0.89**	116,703	116,703	116,703	31
32	-	228	-		32	100-405.00-490.00-300-00	Professional Fees				500	500	500	32
33	6,528	22,428	6,900		33	100-405.00-490.00-302-00	Prof Fees-Temp Services				21,394	21,394	21,394	33
34	100	200	250		34	100-405.00-490.00-315-00	Membership Dues				150	150	150	34
35	533	464	1,250		35	100-405.00-490.00-320-00	Conferences & Training				500	500	500	35
36	453	1,145	900		36	100-405.00-490.00-321-00	Travel-Mileage				250	250	250	36
37	900	835	1,200		37	100-405.00-490.00-410-50	Storage Rental				650	650	650	37
38	-	386	422		38	100-405.00-490.00-410-62	Copier Lease				450	450	450	38
39	-	141	206		39	100-405.00-490.00-450-00	Repairs & Maint-Copier				100	100	100	39
40	15,726	15,106	16,500		40	100-405.00-490.00-450-50	Maint-Software				15,106	15,106	15,106	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	-	390	400		1	100-405.00-490.00-452-00	Repairs & Maint-Equipment							1
2	977	1,560	6,000		2	100-405.00-490.00-500-00	Office Supplies				2,500	2,500	2,500	2
3	-	6,133	-		3	100-405.00-490.00-501-00	Postage				2,500	2,500	2,500	3
4	52,171	86,757	57,500		4	100-405.00-490.00-505-00	Professional Supplies				70,000	70,000	70,000	4
5	432	2,714	600		5	100-405.00-490.00-510-00	Advertising-Legal				2,000	2,000	2,000	5
6	742	940	1,000		6	100-405.00-490.00-530-00	Subscriptions-Publications				750	750	750	6
7	13,002	19,365	19,162		7	100-405.00-490.00-600-00	IGS-Admin Allocation				29,601	29,601	29,601	7
8	17,757	21,095	21,860		8	100-405.00-490.00-600-01	IGS-Admin-General Services				23,605	23,605	23,605	8
9	109,319	179,886	134,150		9		*TOTAL MAT'LS & SERVICES*	2			170,056	170,056	170,056	9
10	-	5,556	5,270		10	100-405.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				5,531	5,531	5,531	10
11	-	5,556	5,270	0.00	11		*TOTAL TRANSFERS OUT*	5			5,531	5,531	5,531	11
12	**204,558**	**295,943**	**250,509**	**0.89**	12		**TOTAL REQUIREMENTS**	**9**		**0.89**	**292,290**	**292,290**	**292,290**	12
13	**(197,565)**	**(240,264)**	**(248,409)**		13		***CONTRIBUTUION TO/(FROM) FUND***				**(239,390)**	**(239,390)**	**(239,390)**	13

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 6					Tab 6	***GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal***								Tab 6
1	-	-	10,000		1	100-406.00-318.50-000-00	Fees-Sheriff							1
2	28,267	31,936	28,000		2	100-406.00-318.51-000-00	Fees-Sheriff Civil				35,000	35,000	35,000	2
3	218,200	213,101	225,000		3	100-406.00-318.52-000-00	Fees-Sheriff CHL				225,000	225,000	225,000	3
4	3,620	-	5,000		4	100-406.00-318.53-000-00	Fees-Sheriff Backgrnd Checks				5,000	5,000	5,000	4
5	170	-	5,000		5	100-406.00-318.54-000-00	Fees-Inmate ORS 169.150&152				5,000	5,000	5,000	5
6	-	-	-		6	100-406.00-318.64-000-00	Fees-Community Policing				6,000	6,000	6,000	6
7	125,000	125,000	125,000		7	100-406.00-319.93-000-00	Othr Svc-PGE Enhncd Law Enfrc				125,000	125,000	125,000	7
8	6,240	4,775	2,500		8	100-406.00-320.00-000-00	Misc Reimbursement							8
9	27,357	21,730	10,000		9	100-406.00-320.01-000-00	Misc Reimb-Insurance				5,000	5,000	5,000	9
10	30	-	-		10	100-406.00-323.50-000-00	Short/Over POS							10
11	3,019	32	-		11	100-406.00-323.60-000-00	Restitution							11
12	4,424	10	-		12	100-406.00-324.00-000-00	Sale of Surplus Assests							12
13	25	1,005	500		13	100-406.00-329.00-000-00	Donations							Tab 45
14	10,489	9,016	7,500		14	100-406.00-341.10-050-00	State-Fines-Sheriff				15,000	15,000	15,000	14
19	-	-	5,000		19	100-406.00-355.71-000-00	State-ODOT Overtime Grant							19
20	462	594	-		20	100-406.00-362.12-000-00	F-Child Support Sheriff 93.563				300	300	300	20
21	3,058	3,183	-		21	100-406.00-366.00-000-00	Fed-ODOT Natl Priority 20.616				800	800	800	21
22	-	3,531	-		22	100-406.00-366.01-000-00	Fed-ODOT St & Comm Hwy 20.600				4,000	4,000	4,000	
23	-	-	65,000		23	100-406.00-375.00-208-01	Trans In-Fund 208 MJ Funds				65,000	65,000	65,000	23
24	-	-	-		24	100-406.00-375.00-406.09	Transfer In - Clatskanie				5,000	5,000	5,000	24
25	**430,362**	**413,913**	**488,500**		25		**TOTAL RESOURCES**	**10**			**496,100**	**496,100**	**496,100**	25
26	-	-	45,216	**0.30**	26	100-406.00-490.00-110-00	Sal-Elected			**0.50**	74,673	74,673	74,673	26
27	-	-	109,820	**0.80**	27	100-406.00-490.00-120-00	Sal-Dept Head			**0.90**	133,575	133,575	133,575	27
28	-	-	832,399	**9.38**	28	100-406.00-490.00-130-00	Sal-Regular			**11.30**	1,013,089	1,013,089	1,013,089	28
29	-	-	110,166	**1.50**	29	100-406.00-490.00-140-00	Sal-Parttime			**1.45**	113,604	113,604	113,604	29
30	-	-	140,000		30	100-406.00-490.00-150-00	Sal-Overtime				140,000	140,000	140,000	30
31	-	-	256,530		31	100-406.00-490.00-210-00	Ben-Insur Benefits				296,369	296,369	296,369	31
32	-	-	94,676		32	100-406.00-490.00-220-00	Ben-FICA Tax				112,833	112,833	112,833	32
33	-	-	281,285		33	100-406.00-490.00-230-00	Ben-PERS ER				338,497	338,497	338,497	33
34	-	-	72,716		34	100-406.00-490.00-231-00	Ben-PERS EE 6%				86,956	86,956	86,956	34
35	-	-	-		35	100-406.00-490.00-232-00	Ben-PERS Bond				-	-	-	35
36	-	-	(12,946)		36	100-406.00-490.00-233-00	Ben-PERS 822				(15,545)	(15,545)	(15,545)	36
37	-	-	19,919		37	100-406.00-490.00-260-00	Ben-W/ Comp				24,157	24,157	24,157	37
38	-	-	297		38	100-406.00-490.00-261-00	Ben-WBF				294	294	294	38
39	-	-	4,922		39	100-406.00-490.00-262-00	Ben-PLO				5,869	5,869	5,869	39
40	-	-	617		40	100-406.00-490.00-270-00	Ben-Unemploy Insurance				738	738	738	40
40	-	-	1,955,617	**11.98**	40		*TOTAL PERSONNEL SERVICES*	1		**14.15**	2,325,109	2,325,109	2,325,109	40
38	2,460	-	-		38	100-406.00-490.00-300-00	Professional Fees							38
39	8,260	20,968	10,000		39	100-406.00-490.00-301-00	Prof Fees-Legal				5,000	5,000	5,000	39
40	-	2,210	10,000		40	100-406.00-490.00-305-15	Prof Fees-Medical				2,500	2,500	2,500	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	1,098	560	-		1	100-406.00-490.00-305-17	Prof Fees-Investigations				500	500	500	1
2	2,954	5,228	5,000		2	100-406.00-490.00-305-28	Prof Fees-Contracted Service				7,500	7,500	7,500	2
3	13,785	14,730	15,000		3	100-406.00-490.00-305-34	Prof Fees-OSP				15,000	15,000	15,000	3
4	150	1,123	1,500		4	100-406.00-490.00-305-35	Prof Fees-Background Checks				1,500	1,500	1,500	4
5	9,897	-	17,500		5	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access				18,375	18,375	18,375	5
6	1,864	9,362	15,000		6	100-406.00-490.00-305-38	Prof Fees-Towing				15,000	15,000	15,000	6
7	62,556	63,010	81,000		7	100-406.00-490.00-310-00	Prop/Liab Insurance				105,000	105,000	105,000	7
8	2,192	2,074	3,000		8	100-406.00-490.00-315-00	Membership Dues				2,700	2,700	2,700	8
9	42,843	41,711	40,000		9	100-406.00-490.00-320-00	Conferences & Training				45,000	45,000	45,000	9
10	36	776	2,000		10	100-406.00-490.00-322-00	Travel-Meals				600	600	600	10
11	5,776	5,776	5,800		11	100-406.00-490.00-410-62	Copier Lease				6,215	6,215	6,215	11
12	7,913	5,789	8,500		12	100-406.00-490.00-411-00	Util-Telephone				5,000	5,000	5,000	12
13	17,613	17,552	17,000		13	100-406.00-490.00-412-00	Util-Cell Phone				16,500	16,500	16,500	13
14	1,000	636	2,500		14	100-406.00-490.00-419-00	Operating-Search & Rescue				4,000	4,000	4,000	14
15	4,173	2,893	4,500		15	100-406.00-490.00-450-00	Repairs & Maint-Copier				1,500	1,500	1,500	15
16	3,206	-	-		16	100-406.00-490.00-451-50	Repairs & Maint-Computer				1,500	1,500	1,500	16
17	3,695	4,756	30,000		17	100-406.00-490.00-451-51	Maint-Software				5,000	5,000	5,000	17
18	-	18	-		18	100-406.00-490.00-455-00	Repairs & Maint Bldg				-	-	-	
19	20,077	16,181	17,000		19	100-406.00-490.00-500-00	Office Supplies				15,000	15,000	15,000	19
20	290	1,011	1,200		20	100-406.00-490.00-500-10	Team Meetings				500	500	500	20
21	13,401	7,763	12,000		21	100-406.00-490.00-501-00	Postage				7,000	7,000	7,000	21
22	41,344	49,756	65,000		22	100-406.00-490.00-505-00	Professional Supplies				60,000	60,000	60,000	22
23	9,839	446	12,500		23	100-406.00-490.00-505-21	Training Supplies-Firing Range				8,000	8,000	8,000	23
24	8,718	7,477	8,000		24	100-406.00-490.00-505-50	Uniforms				6,500	6,500	6,500	24
25	23	44	650		25	100-406.00-490.00-505-51	Dry Cleaning				200	200	200	25
26	6,103	10,715	15,000		26	100-406.00-490.00-510-00	Advertising-Legal				8,000	8,000	8,000	26
27	1,100	6,116	-		27	100-406.00-490.00-515-00	Non-Capital Equipment				45,000	45,000	45,000	27
28	37	-	500		28	100-406.00-490.00-530-00	Subscriptions-Publications							28
29	770	-	-		29	100-406.00-490.00-531-00	Reference Materials							29
30	51,847	57,808	67,500		30	100-406.00-490.00-550-00	Vehicle-Fuel				67,500	67,500	67,500	30
31	42,020	45,876	40,000		31	100-406.00-490.00-551-00	Vehicle-Repairs & Maint				40,000	40,000	40,000	31
32	54,744	162,144	128,000		32	100-406.00-490.00-552-00	Vehicle-Lease				126,000	126,000	126,000	32
33	-	-	-		33	100-406.00-490.00-585-00	Community Investment				4,000	4,000	4,000	33
34	110	234	-		34	100-406.00-490.00-586-00	Refunds				500	500	500	34
35	154,632	195,006	225,081		35	100-406.00-490.00-600-00	IGS-Admin Allocation				331,092	331,092	331,092	35
36	23,559	28,823	29,572		36	100-406.00-490.00-600-01	IGS-Admin-General Services				31,858	31,858	31,858	36
38	620,085	788,571	890,303		38		*TOTAL MATERIALS & SERVICES*	2			1,009,540	1,009,540	1,009,540	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	-	117,098	-		1	100-406.00-490.00-710-00	Capital Outlay-Software				65,000	65,000	65,000	1
2	-	-	-		2	100-406.00-490.00-720-00	Capital Outlay-Equipment				-	-	-	2
3	-	-	-		3	100-406.00-490.00-730-00	Capital Outlay-Vehicles				-	-	-	3
4	-	-	-		4	100-406.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts				-	-	-	4
5	-	117,098	-		5		*TOTAL CAPITAL OUTLAY*	3			65,000	65,000	65,000	5
37	-	-	-		37	100-406.00-490.00-854.00	Transfer Out Fund 305 Maj Proj				-	-	-	37
6	-	-	76,958		6	100-406.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				92,028	92,028	92,028	6
7	-	-	76,958	0.00	7		*TOTAL TRANSFERS OUT*	5			92,028	92,028	92,028	7
8	**620,085**	**905,668**	**2,922,878**	**11.98**	8		**TOTAL REQUIREMENTS**	**9**		**14.15**	**3,491,677**	**3,491,677**	**3,491,677**	8
9	**(189,723)**	**(491,755)**	**(2,434,378)**		9		***CONTRIBUTION TO/(FROM) FUND***				**(2,995,577)**	**(2,995,577)**	**(2,995,577)**	9
10														10
11														11
Tab 6					Tab 6		***GENERAL FUND - Sheriff Office-Marine Patrol***							Tab 6
12	-	-	-		12	100-406.02-320.00-000-00	Misc Reimbursement				-	-	-	12
13	-	-	-		13	100-406.02-323.60-000-00	Restitution				-	-	-	13
14	198,938	188,297	215,677		14	100-406.02-355.50-000-00	State-OSMB Boating Safety				235,177	235,177	235,177	14
15	**198,938**	**188,297**	**215,677**		15		**TOTAL RESOURCES**	**10**			**235,177**	**235,177**	**235,177**	15
16	11,561	12,699	13,727	0.10	16	100-406.02-490.00-120-00	Sal-Dept Head			0.10	14,842	14,842	14,842	16
17	105,517	109,829	130,514	1.40	17	100-406.02-490.00-130-00	Sal-Regular			1.40	124,945	124,945	124,945	17
18	-	839	-		18	100-406.02-490.00-140-00	Sal-Parttime				-	-	-	18
19	12,184	12,969	25,000		19	100-406.02-490.00-150-00	Sal-Overtime				25,000	25,000	25,000	19
20	31,647	28,532	31,991		20	100-406.02-490.00-210-00	Ben-Insur Benefits				42,613	42,613	42,613	20
21	9,685	10,299	12,947		21	100-406.02-490.00-220-00	Ben-FICA Tax				12,606	12,606	12,606	21
22	28,211	29,500	40,615		22	100-406.02-490.00-230-00	Ben-PERS ER				39,885	39,885	39,885	22
23	7,727	7,918	10,154		23	100-406.02-490.00-231-00	Ben-PERS EE 6%				9,887	9,887	9,887	23
24	9,331	-	-		24	100-406.02-490.00-232-00	Ben-PERS Bond				-	-	-	24
25	(3,131)	-	(1,887)		25	100-406.02-490.00-233-00	Ben-PERS 822				(1,833)	(1,833)	(1,833)	25
26	1,795	1,925	3,211		26	100-406.02-490.00-260-00	Ben-W/ Comp				3,126	3,126	3,126	26
27	28	27	34		27	100-406.02-490.00-261-00	Ben-WBF				31	31	31	27
28	-	283	677		28	100-406.02-490.00-262-00	Ben-PLO				659	659	659	28
29	323	264	85		29	100-406.02-490.00-270-00	Ben-Unemploy Insurance				82	82	82	29
30	214,879	215,085	267,068	**1.50**	30		*TOTAL PERSONNEL SERVICES*	1		**1.50**	271,843	271,843	271,843	30
31	-	-	-		31	100-406.02-490.00-305-35	Prof Fees-Background Checks				-	-	-	31
32	2,419	-	3,000		32	100-406.02-490.00-305-36	Prof Fees-PPDS REGJIN Access				3,000	3,000	3,000	32
33	861	717	840		33	100-406.02-490.00-305-43	Prof Fees-Security Monitoring				900	900	900	33
34	7,715	7,629	9,523		34	100-406.02-490.00-310-00	Prop/Liab Insurance				12,000	12,000	12,000	34
35	-	-	2,500		35	100-406.02-490.00-320-00	Conferences & Training				2,000	2,000	2,000	35
36	591	1,028	1,350		36	100-406.02-490.00-411-00	Util-Telephone				1,000	1,000	1,000	36
37	1,373	1,321	1,900		37	100-406.02-490.00-411-10	Util-Telephone Boat House				1,500	1,500	1,500	37
38	2,212	2,423	2,500		38	100-406.02-490.00-412-00	Util-Cell Phone				2,000	2,000	2,000	38
39	910	1,032	900		39	100-406.02-490.00-413-10	Util-Electricity Boat House				900	900	900	39
40	-	-	-		40	100-406.02-490.00-416-00	Util-Garbage							40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	-	-	-		1	100-406.02-490.00-451-50	Maint-Software							1
2	-	122	2,000		2	100-406.02-490.00-452-00	Repairs & Maint-Equipment				1,000	1,000	1,000	2
3	109	31	24,000		3	100-406.02-490.00-455-10	Rep&Maint-Bldg Boat House				22,000	22,000	22,000	3
4	171	49	2,000		4	100-406.02-490.00-505-00	Professional Supplies				2,500	2,500	2,500	4
5	444	174	800		5	100-406.02-490.00-505-50	Uniforms				1,500	1,500	1,500	5
6	7,751	6,375	10,000		6	100-406.02-490.00-550-00	Vehicle-Fuel				7,500	7,500	7,500	6
7	7,405	8,933	15,000		7	100-406.02-490.00-550-10	Boat-Fuel				15,000	15,000	15,000	7
8	4,438	6,167	4,500		8	100-406.02-490.00-551-00	Vehicle-Repairs & Maint				5,000	5,000	5,000	8
9	7,070	10,161	12,500		9	100-406.02-490.00-551-10	Boat-Repairs & Maint				10,000	10,000	10,000	9
10	18,506	24,005	30,318		10	100-406.02-490.00-600-00	IGS-Admin Allocation				41,332	41,332	41,332	10
11	272	337	350		11	100-406.02-490.00-600-01	IGS-Admin-General Services				385	385	385	11
12	62,248	70,501	123,981		12		*TOTAL MATERIALS & SERVICES*	2			129,517	129,517	129,517	12
13	-	-	-		13	100-406.02-490.00-730-00	Capital Outlay-Vehicles				-	-	-	13
14	-	-	-		14		*TOTAL CAPITAL OUTLAY*	3			-	-	-	14
15	-	8,992	10,747		15	100-406.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc				10,464	10,464	10,464	15
16	**-**	8,992	10,747	0.00	16		*TOTAL TRANSFERS OUT*	5			10,464	10,464	10,464	16
17	**277,127**	**294,578**	**401,796**	**1.50**	17		**TOTAL REQUIREMENTS**	**9**		**1.50**	**411,824**	**411,824**	**411,824**	8
18	**(78,188)**	**(106,281)**	**(186,119)**		18		***CONTRIBUTION TO/(FROM) FUND***				**(176,647)**	**(176,647)**	**(176,647)**	9
Tab 6					Tab 6		***GENERAL FUND - Sheriff - K-9 Progam***							Tab 6
20	275	-	-		20	100-406.03-320.01-000-00	Misc Reimb-Insurance				-	-	-	20
21	-	-	-		21	100-406.03-329.00-000-00	Donations				500	500	500	21
22	**275**	**-**	**-**		22		**TOTAL RESOURCES**	**10**			**500**	**500**	**500**	22
23	-	-	92,932	1.00	23	100-406.03-490.00-130-00	Sal-Regular			1.00	99,363	99,363	99,363	23
24	-	-	7,350		24	100-406.03-490.00-150-00	Sal-Overtime				7,350	7,350	7,350	24
25	-	-	24,498		25	100-406.03-490.00-210-00	Ben-Insur Benefits				29,510	29,510	29,510	25
26	-	-	7,672		26	100-406.03-490.00-220-00	Ben-FICA Tax				8,164	8,164	8,164	26
27	-	-	22,352		27	100-406.03-490.00-230-00	Ben-PERS ER				23,808	23,808	23,808	27
28	-	-	6,017		28	100-406.03-490.00-231-00	Ben-PERS EE 6%				6,403	6,403	6,403	28
29	-	-	-		29	100-406.03-490.00-232-00	Ben-PERS Bond							29
30	-	-	(1,117)		30	100-406.03-490.00-233-00	Ben-PERS 822				(1,190)	(1,190)	(1,190)	30
31	-	-	1,902		31	100-406.03-490.00-260-00	Ben-W/ Comp				2,024	2,024	2,024	31
32	-	-	23		32	100-406.03-490.00-261-00	Ben-WBF				21	21	21	32
33	-	-	401		33	100-406.03-490.00-262-00	Ben-PLO				427	427	427	33
34	-	-	50		34	100-406.03-490.00-270-00	Ben-Unemploy Insurance				53	53	53	34
35	-	-	162,080	**1.00**	35		*TOTAL PERSONNEL SERVICES*	1		**1.00**	175,933	175,933	175,933	35
36	94	-	200		36	100-406.03-490.00-310-00	Prop/Liab Insurance				4,500	4,500	4,500	36
37	25	-	-		37	100-406.03-490.00-315-00	Membership Dues				-	-	-	37
38	793	402	2,500		38	100-406.03-490.00-320-00	Conferences & Training				500	500	500	38
39	10,403	4,624	10,000		39	100-406.03-490.00-505-00	Professional Supplies				5,000	5,000	5,000	39
40	428	822	1,000		40	100-406.03-490.00-505-50	Uniforms				500	500	500	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	7,031	8,478	12,500		1	100-406.03-490.00-550-00	Vehicle-Fuel				7,500	7,500	7,500	1
2	8,713	3,152	5,500		2	100-406.03-490.00-551-00	Vehicle-Repairs & Maint				5,000	5,000	5,000	2
3	8,587	12,626	16,338		3	100-406.03-490.00-600-00	IGS-Admin Allocation				25,807	25,807	25,807	3
4	272	337	350		4	100-406.03-490.00-600-01	IGS-Admin-General Services				385	385	385	4
5	36,345	30,442	48,388		5		*TOTAL MATERIALS & SERVICES*	2			49,192	49,192	49,192	5
6	-	-	-		6	100-406.03-490.00-730-00	Capital Outlay Vehicles				20,000	20,000	20,000	6
7	**-**	**-**	**-**	0.00	7		*TOTAL CAPITAL OUTLAY*	3			**20,000**	**20,000**	**20,000**	7
8	-	-	6,368		8	100-406.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc				6,776	6,776	6,776	8
9	**-**	**-**	**6,368**	0.00	9		*TOTAL TRANSFERS OUT*	5			**6,776**	**6,776**	**6,776**	9
10	**36,345**	**30,442**	**216,836**	**1.00**	10		**TOTAL REQUIREMENTS**	**9**		**1.00**	**251,901**	**251,901**	**251,901**	38
11	**(36,070)**	**(30,442)**	**(216,836)**		11		***CONTRIBUTION TO/(FROM) FUND***				**(251,401)**	**(251,401)**	**(251,401)**	39
Tab 6					Tab 6		***GENERAL FUND - Sheriff-City of Clatskanie***							Tab 6
13	460,314	455,526	542,458		13	100-406.04-319.94-000-00	Other Svc-City of Clatsk Patro				569,809	569,809	569,809	13
14	**460,314**	**455,526**	**542,458**		14		**TOTAL RESOURCES**	**10**			**569,809**	**569,809**	**569,809**	14
15	170,119	196,560	255,316	3.10	15	100-406.04-490.00-130-00	Sal-Regular			3.35	295,996	295,996	295,996	15
16	39,856	36,819	15,000		16	100-406.04-490.00-150-00	Sal-Overtime				15,000	15,000	15,000	16
17	43,480	49,005	47,008		17	100-406.04-490.00-210-00	Ben-Insur Benefits				34,632	34,632	34,632	17
18	16,202	17,539	20,679		18	100-406.04-490.00-220-00	Ben-FICA Tax				23,791	23,791	23,791	18
19	42,623	46,992	60,481		19	100-406.04-490.00-230-00	Ben-PERS ER				69,691	69,691	69,691	19
20	12,542	13,828	16,219		20	100-406.04-490.00-231-00	Ben-PERS EE 6%				18,660	18,660	18,660	20
21	14,988	-	-		21	100-406.04-490.00-232-00	Ben-PERS Bond				-	-	-	21
22	(6,292)	-	(3,022)		22	100-406.04-490.00-233-00	Ben-PERS 822				(3,481)	(3,481)	(3,481)	22
23	2,902	3,314	5,128		23	100-406.04-490.00-260-00	Ben-W/ Comp				5,900	5,900	5,900	23
24	53	57	71		24	100-406.04-490.00-261-00	Ben-WBF				70	70	70	24
25	-	447	1,081		25	100-406.04-490.00-262-00	Ben-PLO				1,244	1,244	1,244	25
26	534	468	136		26	100-406.04-490.00-270-00	Ben-Unemploy Insurance				154	154	154	26
27	337,007	365,029	418,097	**3.10**	27		*TOTAL PERSONNEL SERVICES*	1		**3.35**	461,657	461,657	461,657	27
28	305	325	1,000		28	100-406.04-490.00-301-00	Prof Fees-Legal				500	500	500	28
29	2,419	-	2,000		29	100-406.04-490.00-305-34	Prof Fees-OSP				7,000	7,000	7,000	29
30	-	-	1,500		30	100-406.04-490.00-305-36	Prof Fees-PPDS REGJIN Access				500	500	500	30
31	10,478	9,794	13,135		31	100-406.04-490.00-310-00	Prop/Liab Insurance				15,000	15,000	15,000	31
32	455	439	700		32	100-406.04-490.00-410-62	Copier Lease				500	500	500	32
33	3,227	3,402	3,000		33	100-406.04-490.00-411-00	Util-Telephone				3,500	3,500	3,500	33
34	2,338	2,240	250		34	100-406.04-490.00-412-00	Util-Cell Phone				2,500	2,500	2,500	34
35	1,042	981	1,250		35	100-406.04-490.00-413-00	Util-Electricity				900	900	900	35
36	969	1,026	1,200		36	100-406.04-490.00-414-00	Util-Natural Gas				1,200	1,200	1,200	36
37	85	41	100		37	100-406.04-490.00-450-00	Repairs & Maint-Copier				100	100	100	37
38	-	56	500		38	100-406.04-490.00-452-00	Repairs & Maint-Equipment				-	-	-	38
39	17	11	1,000		39	100-406.04-490.00-455-00	Repairs & Maint-Bldg				-	-	-	39
40	1,075	391	2,000		40	100-406.04-490.00-500-00	Office Supplies				500	500	500	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	722	1,290	1,500		1	100-406.04-490.00-505-00	Professional Supplies				1,200	1,200	1,200	1
2	-	-	500		2	100-406.04-490.00-505-20	Training Supplies				-	-	-	2
3	158	-	1,000		3	100-406.04-490.00-505-50	Uniforms				501	501	501	3
4	-	-	515		4	100-406.04-490.00-505-51	Dry Cleaning				-	-	-	4
5	-	-	650		5	100-406.04-490.00-515-00	Non-Capital Equipment				9,000	9,000	9,000	5
6	11,145	8,566	15,000		6	100-406.04-490.00-550-00	Vehicle-Fuel				14,000	14,000	14,000	6
7	8,386	5,818	7,000		7	100-406.04-490.00-551-00	Vehicle-Repairs & Maint				1,000	1,000	1,000	7
8	-	-	5,000		8	100-406.04-490.00-600-06	IGS-Fund 100 Sheriff							8
9	26,508	33,549	40,474		9	100-406.04-490.00-600-00	IGS-Admin Allocation				62,556	62,556	62,556	9
10	272	337	350		10	100-406.04-490.00-600-01	IGS-Admin-General Services				385	385	385	10
11	69,603	68,266	99,624		11		*TOTAL MATERIALS & SERVICES*	2			120,842	120,842	120,842	11
12	-	-	-		12	100-406.04-490.00-720-00	Capital Outlay Equipment				-	-	-	12
13	**-**	**-**	**-**	0.00	13		*TOTAL CAPITAL OUTLAY*	3			**-**	**-**	**-**	13
14	-	-	-		14	100-406.04-490.00-820-07	Trans Out-F100 Sheriff Patrol				5,000	5,000	5,000	14
15	-	15,572	17,165		15	100-406.04-490.00-820-60	Trans Out-F100 PERS Dbt Svc				19,748	19,748	19,748	15
16	-	15,572	17,165	0.00	16		*TOTAL TRANSFERS OUT*	5			24,748	24,748	24,748	16
17	**406,610**	**448,867**	**534,886**	**3.10**	17		**TOTAL REQUIREMENTS**	**9**		**3.35**	**607,247**	**607,247**	**607,247**	7
18	**53,704**	**6,659**	**7,572**		18		***CONTRIBUTION TO/(FROM) FUND***				**(37,438)**	**(37,438)**	**(37,438)**	8
Tab 6					Tab 6		***GENERAL FUND - Sheriff-Nehalem Valley***							Tab 6
20	45,000	18,750	-		20	**100-406.05-319.98-000-00**	Other Svc-City of Vernonia Pat				-	-	-	20
21	-	65,000	-		21	**100-406.05-375.00-208-01**	Trans In-Fund 208 MJ Funds				-	-	-	21
22	**45,000**	**83,750**	**-**		22		**TOTAL RESOURCES**				**-**	**-**	**-**	22
23	29,838	82,361	-	1.50	23	**100-406.05-490.00-130-00**	Sal-Regular			0.00	-	-	-	23
24	8,130	29,032	-		24	**100-406.05-490.00-150-00**	Sal-Overtime				-	-	-	24
25	7,737	19,666	-		25	**100-406.05-490.00-210-00**	Ben-Insur Benefits				-	-	-	25
26	2,665	7,645	-		26	**100-406.05-490.00-220-00**	Ben-FICA Tax				-	-	-	26
27	7,774	22,650	-		27	**100-406.05-490.00-230-00**	Ben-PERS ER				-	-	-	27
28	2,288	6,665	-		28	**100-406.05-490.00-231-00**	Ben-PERS EE 6%				-	-	-	28
29	2,845	7,611	-		29	**100-406.05-490.00-232-00**	Ben-PERS Bond				-	-	-	29
30	(1,148)	-	-		30	**100-406.05-490.00-233-00**	Ben-PERS 822				-	-	-	30
31	530	1,615	-		31	**100-406.05-490.00-260-00**	Ben-W/ Comp				-	-	-	31
32	12	27	-		32	**100-406.05-490.00-261-00**	Ben-WBF				-	-	-	32
33	-	244	-		33	**100-406.05-490.00-262-00**	Ben-PLO				-	-	-	33
34	95	209	-		34	**100-406.05-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	34
35	60,767	177,725	-	1.00	35		*TOTAL PERSONNEL SERVICES*			-	-	-	-	35
36	-	-	-		36	**100-406.05-490.00-505-00**	Professional Supplies				-	-	-	36
37	-	13,999	-		37	**100-406.05-490.00-600-00**	IGS-Admin Allocation				-	-	-	37
38	-	-	-		38	**100-406.05-490.00-600-01**	IGS-Admin-General Services				-	-	-	38
39	-	13,999	-		39		*TOTAL MATERIALS & SERVICES*				-	-	-	39
40	**60,767**	**191,724**	**-**	**1.00**	40		**TOTAL REQUIREMENTS**			**-**	**-**	**-**	**-**	40
41	**(15,767)**	**(107,974)**	**-**		41		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 6					Tab 6	***GENERAL FUND - Sheriff-Animal Control***								Tab 6
1	104,191	101,809	125,000		1	100-406.09-318.55-000-00	Fees-Dog Licenses				115,000	115,000	115,000	1
2	1,515	1,110	1,500		2	100-406.09-318.55-001-00	Fees-Dog Boarding				2,000	2,000	2,000	2
3	16,040	12,930	15,000		3	100-406.09-318.55-002-00	Fees-Dog Program Violation				15,000	15,000	15,000	3
4	75	1,755	1,500		4	100-406.09-318.55-003-00	Fees-Dog Adoption				4,000	4,000	4,000	4
5	-	230	-		5	100-406.09-318.55-004-00	Fees-Dog Restitution				-	-	-	5
6	2,325	5,230	4,000		6	100-406.09-318.55-005-00	Fees-Animal Control Services				7,500	7,500	7,500	6
7	1,707	3,313	2,750		7	100-406.09-318.65-000-00	Fees-Restitution				2,500	2,500	2,500	7
8	274	2,268	-		8	100-406.09-320.00-000-00	Misc Reimbursement				-	-	-	8
9	3,440	3,077	-		9	100-406.09-329.00-000-00	Donations				-	-	-	9
10	4,226	8,778	8,000		10	100-406.09-375.00-100-14	Trans In-F100 Justice Court				8,000	8,000	8,000	10
11	**133,792**	**140,500**	**157,750**		11		**TOTAL RESOURCES**	**10**			**154,000**	**154,000**	**154,000**	11
12	-	-	129,917	2.00	12	100-406.09-490.00-130-00	Sal-Regular			2.00	139,080	139,080	139,080	12
13	-	-	-	0.00	13	100-406.09-490.00-140-00	Sal-Parttime			0.00	-	-	-	13
14	-	-	7,500		14	100-406.09-490.00-150-00	Sal-Overtime				7,501	7,501	7,501	14
15	-	-	45,092		15	100-406.09-490.00-210-00	Ben-Insur Benefits				54,467	54,467	54,467	15
16	-	-	10,512		16	100-406.09-490.00-220-00	Ben-FICA Tax				11,213	11,213	11,213	16
17	-	-	24,529		17	100-406.09-490.00-230-00	Ben-PERS ER				26,165	26,165	26,165	17
18	-	-	8,245		18	100-406.09-490.00-231-00	Ben-PERS EE 6%				8,795	8,795	8,795	18
19	-	-	-		19	100-406.09-490.00-232-00	Ben-PERS Bond				-	-	-	19
20	-	-	(1,250)		20	100-406.09-490.00-233-00	Ben-PERS 822				(1,334)	(1,334)	(1,334)	20
21	-	-	1,010		21	100-406.09-490.00-260-00	Ben-W/ Comp				1,077	1,077	1,077	21
22	-	-	46		22	100-406.09-490.00-261-00	Ben-WBF				42	42	42	22
23	-	-	550		23	100-406.09-490.00-262-00	Ben-PLO				586	586	586	23
24	-	-	68		24	100-406.09-490.00-270-00	Ben-Unemploy Insurance				73	73	73	24
25	-	-	226,219	**2.00**	25		*TOTAL PERSONAL SERVICES*	1		**2.00**	247,665	247,665	247,665	25
26	-	-	500		26	100-406.09-490.00-302-00	Prof Fees-Temp Services							26
27	-	190	-		27	100-406.09-490.00-305-28	Prof Fees-Contracted Service							27
28	-	-	1,000		28	100-406.09-490.00-305-36	Prof Fees-PPDS REGJIN Access							28
29	1,344	1,356	1,684		29	100-406.09-490.00-310-00	Prop/Liab Insurance				7,500	7,500	7,500	29
30	75	519	800		30	100-406.09-490.00-315-00	Membership Dues				550	550	550	30
31	1,022	1,720	2,500		31	100-406.09-490.00-320-00	Conferences & Training				1,500	1,500	1,500	31
32	1,132	1,718	1,600		32	100-406.09-490.00-412-00	Util-Cell Phone				1,500	1,500	1,500	32
33	791	1,199	1,300		33	100-406.09-490.00-413-00	Util-Electricity				1,000	1,000	1,000	33
34	581	1,454	1,300		34	100-406.09-490.00-414-00	Util-Natural Gas				1,000	1,000	1,000	34
35	673	1,365	1,000		35	100-406.09-490.00-415-00	Util-Water/Sewer				1,000	1,000	1,000	35
36	684	1,021	700		36	100-406.09-490.00-416-00	Util-Garbage				700	700	700	36
37	-	210	-		37	100-406.09-490.00-451-50	Maint-Software				500	500	500	37
38	15,805	5,594	10,000		38	100-406.09-490.00-455-00	Repairs & Maint-Bldg				20,000	20,000	20,000	38
39	-	157	3,250		39	100-406.09-490.00-500-00	Office Supplies				150	150	150	39
40	-	3,866	-		40	100-406.09-490.00-501-00	Postage				3,500	3,500	3,500	39
41	2,699	6,754	10,000		41	100-406.09-490.00-505-00	Professional Supplies				8,000	8,000	8,000	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	86	564	800		1	100-406.09-490.00-505-50	Uniforms				500	500	500	1
2	318	-	500		2	100-406.09-490.00-510-00	Advertising-Legal				-	-	-	2
3	-	794	-		3	100-406.09-490.00-515-00	Non-Capital Equipment							3
4	4,443	3,890	5,800		4	100-406.09-490.00-550-00	Vehicle-Fuel				4,000	4,000	4,000	4
5	5,158	3,287	4,500		5	100-406.09-490.00-551-00	Vehicle-Repairs & Maint				2,000	2,000	2,000	5
6	2,400	3,788	-		6	100-406.09-490.00-585-00	Donation Expense				-	-	-	6
7	125	420	-		7	100-406.09-490.00-586-00	Refunds				-	-	-	7
8	432	790	750		8	100-406.09-490.00-590-03	Misc-Dog Disposal				500	500	500	8
9	1,208	150	-		9	100-406.09-490.00-595-21	Other-Restitution Fines				-	-	-	9
10	9,786	16,898	24,545		10	100-406.09-490.00-600-00	IGS-Admin Allocation				36,177	36,177	36,177	10
11	272	337	350		11	100-406.09-490.00-600-01	IGS-Admin-General Services				385	385	385	11
12	49,033	58,040	72,879		12		*TOTAL MATERIALS & SERVICES*	2			90,462	90,462	90,462	12
13	-	-	-		13	100-406.09-490.00-730-00	Capital Outlay Vehicles				14,000	14,000	14,000	13
14	**-**	**-**	**-**	0.00	14		*TOTAL CAPITAL OUTLAY*	3			**14,000**	**14,000**	**14,000**	14
15	-	-	8,726		15	100-406.09-490.00-820-60	Trans Out-F100 PERS Dbt Svc				9,308	9,308	9,308	15
16	-	-	8,726	0.00	16		*TOTAL TRANSFERS OUT*	5			9,308	9,308	9,308	16
17	**49,033**	**58,040**	**307,824**	**2.00**	15		**TOTAL REQUIREMENTS**	**9**		**2.00**	**361,435**	**361,435**	**361,435**	15
18	**84,759**	**82,459**	**(150,074)**		16		***CONTRIBUTION TO/(FROM) FUND***				**(207,435)**	**(207,435)**	**(207,435)**	16

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 7					Tab 7	***GENERAL FUND - Surveyor***								Tab 7
1	3,310	140	-		1	100-411.00-316.27-100-00	Fees-Document Copy Charges				-	-	-	1
2	26,430	26,950	20,000		2	100-411.00-316.40-000-00	Fees-Surveyor				20,000	20,000	20,000	2
3	5,140	2,200	4,000		3	100-411.00-316.40-100-00	Fees-Surveyor Subdivision				4,000	4,000	4,000	3
4	5,600	7,700	5,600		4	100-411.00-316.40-200-00	Fees-Surveyor Partitions				5,000	5,000	5,000	4
5	-	980	1,800		5	100-411.00-316.40-300-00	Fees-Clerk Surveyor Fee				1,000	1,000	1,000	5
6	2,850	2,795	2,500		6	100-411.00-370.00-201-00	IGS-Fund 201 Public Works				2,000	2,000	2,000	6
7	**43,330**	**40,765**	**33,900**		7		**TOTAL RESOURCES**	**10**			**32,000**	**32,000**	**32,000**	7
8	-	-	92,303	0.80	8	100-411.00-490.00-120-00	Sal-Dept Head			0.80	104,150	104,150	104,150	8
9	-	-	37,946	0.50	9	100-411.00-490.00-130-00	Sal-Regular			0.50	40,906	40,906	40,906	9
10	-	-	-		10	100-411.00-490.00-150-00	Sal-Overtime				-	-	-	10
11	-	-	31,939		11	100-411.00-490.00-210-00	Ben-Insur Benefits				35,680	35,680	35,680	11
12	-	-	9,964		12	100-411.00-490.00-220-00	Ben-FICA Tax				11,097	11,097	11,097	12
13	-	-	23,250		13	100-411.00-490.00-230-00	Ben-PERS ER				25,893	25,893	25,893	13
14	-	-	7,815		14	100-411.00-490.00-231-00	Ben-PERS EE 6%				8,703	8,703	8,703	14
15	-	-	-		15	100-411.00-490.00-232-00	Ben-PERS Bond				-	-	-	15
16	-	-	(1,185)		16	100-411.00-490.00-233-00	Ben-PERS 822				(1,320)	(1,320)	(1,320)	16
17	-	-	1,126		17	100-411.00-490.00-260-00	Ben-W/ Comp				1,254	1,254	1,254	17
18	-	-	30		18	100-411.00-490.00-261-00	Ben-WBF				27	27	27	18
19	-	-	521		19	100-411.00-490.00-262-00	Ben-PLO				580	580	580	19
20	-	-	65		20	100-411.00-490.00-270-00	Ben-Unemploy Insurance				72	72	72	20
21	-	-	203,774	**1.30**	21		*TOTAL PERSONNEL SERVICES*	1		**1.30**	227,042	227,042	227,042	21
22	-	-	-		22	100-411.00-490.00-302-00	Prof Fees-Temp Services				-	-	-	22
23	-	-	-		23	100-411.00-490.00-305-08	Prof Fees-Microfiche Services				-	-	-	23
24	410	643	1,200		24	100-411.00-490.00-310-00	Prop/Liab Insurance				2,000	2,000	2,000	24
25	304	194	600		25	100-411.00-490.00-315-00	Membership Dues				600	600	600	25
26	821	1,250	1,500		26	100-411.00-490.00-320-00	Conferences & Training				1,000	1,000	1,000	26
27	450	747	2,300		27	100-411.00-490.00-451-50	Maint-Software				600	600	600	27
28	-	66	500		28	100-411.00-490.00-452-00	Repairs & Maint-Equipment				-	-	-	28
29	-	251	500		29	100-411.00-490.00-500-00	Office Supplies				750	750	750	29
30	-	5	-		30	100-411.00-490.00-501-00	Postage				-	-	-	30
29	-	3,200	1,000		29	100-411.00-490.00-515-00	Non-Capital Equipment				-	-	-	29
30	-	38	250		30	100-411.00-490.00-517-00	Field Supplies				250	250	250	30
31	559	655	800		31	100-411.00-490.00-550-00	Vehicle-Fuel				600	600	600	31
32	247	215	175		32	100-411.00-490.00-551-00	Vehicle-Repairs & Maint				600	600	600	32
33	-	-	-		33	100-411.00-490.00-552-00	Vehicle-Lease				-	-	-	33
34	12,730	16,820	19,482		34	100-411.00-490.00-600-00	IGS-Admin Allocation				27,455	27,455	27,455	34
35	11,733	13,939	14,445		35	100-411.00-490.00-600-01	IGS-Admin-General Services				15,587	15,587	15,587	35
36	27,254	38,023	42,752		36		*TOTAL MATERIALS & SERVICES*	2			49,442	49,442	49,442	36
37	-	-	2,500		37	100-411.00-490.00-855-00	Trans Out-Fund 305-Surveyor				-	-	-	37
38	-	-	8,271		38	100-411.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				9,211	9,211	9,211	40
41	-	-	10,771		41		*TOTAL TRANSFERS OUT*	5			9,211	9,211	9,211	41
42	**27,254**	**38,023**	**257,297**	**1.30**	42		**TOTAL REQUIREMENTS**	**9**		**1.30**	**285,695**	**285,695**	**285,695**	42
43	**16,075**	**2,742**	**(223,397)**		43		***CONTRIBUTION TO/(FROM) FUND***				**(253,695)**	**(253,695)**	**(253,695)**	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 8					Tab 8	***GENERAL FUND - District Attorney***								Tab 8
1	21,046	18,073	16,000		1	100-412.00-316.42-000-00	Fees-Discovery				16,000	16,000	16,000	1
2	-	-	-		2	100-412.00-316.42-010-00	Fees-Victim Impact Panel				-	-	-	2
3	946	1,719	-		3	100-412.00-323.60-000-00	Restitution				1,700	1,700	1,700	3
4	-	-	-		4	100-412.00-399.04-000-00	Beg Bal-Restricted (Donations)				-	-	-	4
5	**21,992**	**19,791**	**16,000**		5		**TOTAL RESOURCES**	**10**			**17,700**	**17,700**	**17,700**	5
6	-	-	21,023	1.00	6	100-412.00-490.00-110-00	Sal-Elected			1.00	22,075	22,075	22,075	6
7	-	-	-	0.00	7	100-412.00-490.00-120-00	Sal-Dept Head			0.00	-	-	-	7
8	-	-	912,706	8.50	8	100-412.00-490.00-130-00	Sal-Regular			8.75	952,472	952,472	952,472	8
9	-	-	127,013	1.80	9	100-412.00-490.00-140-00	Sal-Parttime			1.80	133,743	133,743	133,743	9
10	-	-	5,000		10	100-412.00-490.00-150-00	Sal-Overtime				5,000	5,000	5,000	10
11	-	-	186,502		11	100-412.00-490.00-210-00	Ben-Insurance Benefits				246,748	246,748	246,748	11
12	-	-	81,529		12	100-412.00-490.00-220-00	Ben-FICA Tax				85,167	85,167	85,167	12
13	-	-	200,687		13	100-412.00-490.00-230-00	Ben-PERS ER				243,367	243,367	243,367	13
14	-	-	63,153		14	100-412.00-490.00-231-00	Ben-PERS EE 6%				65,944	65,944	65,944	14
15	-	-	-		15	100-412.00-490.00-232-00	Ben-PERS Bond							15
16	-	-	(8,377)		16	100-412.00-490.00-233-00	Ben-PERS 822				(10,785)	(10,785)	(10,785)	16
17	-	-	833		17	100-412.00-490.00-260-00	Ben-W/ Comp				870	870	870	17
18	-	-	225		18	100-412.00-490.00-261-00	Ben-WBF				211	211	211	18
19	-	-	4,007		19	100-412.00-490.00-262-00	Ben-PLO				4,224	4,224	4,224	19
20	-	-	533		20	100-412.00-490.00-270-00	Ben-Unemployment Insurance				556	556	556	20
21	-	-	1,594,834	**11.30**	21		*TOTAL PERSONNEL SERVICES*	1		**11.55**	1,749,592	1,749,592	1,749,592	21
22	-	-	-		22	100-412.00-490.00-300-00	Professional Fees				-	-	-	22
23	2,883	874	2,000		23	100-412.00-490.00-305-14	Prof Fees-Witnesses				2,000	2,000	2,000	23
24	3,521	5,678	5,000		24	100-412.00-490.00-305-17	Prof Fees-Investigations				5,000	5,000	5,000	24
25	4,391	8,546	10,000		25	100-412.00-490.00-315-00	Membership Dues				8,000	8,000	8,000	25
26	3,792	15,173	14,000		26	100-412.00-490.00-320-00	Conferences & Training				5,000	5,000	5,000	26
27	1,391	1,122	2,500		27	100-412.00-490.00-321-00	Travel-Mileage				1,000	1,000	1,000	27
28	2,162	2,162	1,450		28	100-412.00-490.00-410-62	Copier Lease				1,805	1,805	1,805	28
29	3,914	4,618	4,500		29	100-412.00-490.00-412-00	Util-Cell Phone				4,000	4,000	4,000	29
30	1,816	1,818	1,200		30	100-412.00-490.00-450-00	Repairs & Maint-Copier				500	500	500	30
31	13,759	19,082	14,460		31	100-412.00-490.00-451-50	Maint-Software				15,100	15,100	15,100	31
32	3,091	3,622	5,000		32	100-412.00-490.00-500-00	Office Supplies				4,500	4,500	4,500	32
33	-	1,183	1,000		33	100-412.00-490.00-501-00	Postage				1,000	1,000	1,000	33
34	2,102	3,247	1,200		34	100-412.00-490.00-510-00	Advertising-Legal				1,200	1,200	1,200	34
35	-	-	200		35	100-412.00-490.00-512-00	Copying & Printing				200	200	200	35
36	1,862	1,101	650		36	100-412.00-490.00-515-00	Non-Capital Equipment				-	-	-	36
37	60	810	1,000		37	100-412.00-490.00-530-00	Subscriptions-Publications				850	850	850	37
38	2,007	1,416	500		38	100-412.00-490.00-531-00	Reference Materials				500	500	500	38
39	98,121	134,343	149,386		39	100-412.00-490.00-600-00	IGS-Admin Allocation				207,993	207,993	207,993	39
40	74,340	88,316	91,522		40	100-412.00-490.00-600-01	IGS-Admin-General Services				98,845	98,845	98,845	40
41	219,212	293,110	305,568		41		*TOTAL MATERIALS & SERVICES*	2			357,493	357,493	357,493	41
42	-	-	66,837		42	100-412.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				69,790	69,790	69,790	42
43	-	-	66,837		43		*TOTAL TRANSFERS OUT*	5			69,790	69,790	69,790	43
44	**219,212**	**293,110**	**1,967,239**	**11.30**	44		**TOTAL REQUIREMENTS**	**9**		**11.55**	**2,176,875**	**2,176,875**	**2,176,875**	44
45	**(197,220)**	**(273,319)**	**(1,951,239)**		45		***CONTRIBUTION TO/(FROM) FUND***				**(2,159,175)**	**(2,159,175)**	**(2,159,175)**	45

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 8					Tab 8	***GENERAL FUND - District Attorney Child Support***								Tab 8
1	21,021	19,328	20,874		1	100-412.02-355.10-000-00	State-Gen Fund Child Support				23,000	23,000	23,000	1
2	3,912	3,699	3,770		2	100-412.02-355.11-000-00	State-$35 Annual Fee Child Sup				4,500	4,500	4,500	2
3	23,323	41,882	44,000		3	100-412.02-362.10-000-00	Fed-Child Support Est Incent 9				40,000	40,000	40,000	3
4	73,982	68,156	80,442		4	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93				80,000	80,000	80,000	4
5	**122,238**	**133,065**	**149,086**		5		**TOTAL RESOURCES**	**10**			**147,500**	**147,500**	**147,500**	5
6	63,564	66,420	69,741	1.00	6	100-412.02-490.00-130-00	Sal-Regular			1.00	73,231	73,231	73,231	6
7	4	12	-		7	100-412.02-490.00-150-00	Sal-Overtime				-	-	-	7
8	22,969	21,806	22,093		8	100-412.02-490.00-210-00	Ben-Insurance Benefits				24,688	24,688	24,688	8
9	4,863	5,082	5,335		9	100-412.02-490.00-220-00	Ben-FICA Tax				5,602	5,602	5,602	9
10	12,854	13,433	14,904		10	100-412.02-490.00-230-00	Ben-PERS ER				15,650	15,650	15,650	10
11	3,814	3,986	4,184		11	100-412.02-490.00-231-00	Ben-PERS EE 6%				4,394	4,394	4,394	11
12	4,570	-	-		12	100-412.02-490.00-232-00	Ben-PERS Bond							12
13	(521)	-	(404)		13	100-412.02-490.00-233-00	Ben-PERS 822				(425)	(425)	(425)	13
14	35	38	49		14	100-412.02-490.00-260-00	Ben-W/ Comp				51	51	51	14
15	18	17	21		15	100-412.02-490.00-261-00	Ben-WBF				20	20	20	15
16	-	133	279		16	100-412.02-490.00-262-00	Ben-PLO				293	293	293	16
17	159	133	34		17	100-412.02-490.00-270-00	Ben-Unemployment Insurance				36	36	36	17
18	112,328	111,059	116,236	**1.00**	18		*TOTAL PERSONNEL SERVICES*	1		**1.00**	123,540	123,540	123,540	18
19	1,086	1,293	2,400		19	100-412.02-490.00-305-17	Prof Fees-Investigations				1,000	1,000	1,000	19
20	-	-	400		20	100-412.02-490.00-320-00	Conferences & Training				500	500	500	20
21	-	-	200		21	100-412.02-490.00-321-00	Travel-Mileage				100	100	100	21
22	-	275	575		22	100-412.02-490.00-450-00	Repairs & Maint-Copier				150	150	150	22
23	1	120	-		23	100-412.02-490.00-500-00	Office Supplies				-	-	-	23
24	1,456	1,693	1,500		24	100-412.02-490.00-501-00	Postage				1,300	1,300	1,300	24
25	952	395	2,000		25	100-412.02-490.00-505-00	Professional Supplies				500	500	500	25
26	-	-	200		26	100-412.02-490.00-510-00	Advertising-Legal				-	-	-	26
27	8,547	9,919	11,331		27	100-412.02-490.00-600-00	IGS-Admin Allocation				14,968	14,968	14,968	27
28	8,225	9,940	10,126		28	100-412.02-490.00-600-01	IGS-Admin-General Services				10,968	10,968	10,968	28
29	20,266	23,635	28,732		29		*TOTAL MATERIALS & SERVICES*	2			29,486	29,486	29,486	29
39	-	4,485	4,429		39	100-412.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc				4,650	4,650	4,650	39
40	-	4,485	4,429		40		*TOTAL TRANSFERS OUT*	5			4,650	4,650	4,650	40
41	**132,594**	**139,179**	**149,397**	**1.00**	41		**TOTAL REQUIREMENTS**	**9**		**1.00**	**157,676**	**157,676**	**157,676**	41
42	**(10,355)**	**(6,114)**	**(311)**		42		***CONTRIBUTION TO/(FROM) FUND***				**(10,176)**	**(10,176)**	**(10,176)**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
											-	-	-	0.75%
Tab 8					Tab 8	***GENERAL FUND - District Attorney Medicolegal Death Investigations***								Tab 8
1	-	-	-		1	100-412.10-322.00-000-00	Misc Revenue				-	-	-	1
2	**-**	**-**	**-**		2		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	2
3	-	20,919	60,102	1.00	3	100-412.10-490.00-130-00	Sal-Regular			1.00	76,738	76,738	76,738	3
4	-	125	-		4	100-412.10-490.00-150-00	Sal-Overtime				-	-	-	4
5	-	1,778	24,430		5	100-412.10-490.00-210-00	Ben-Insurance Benefits				11,866	11,866	11,866	5
6	-	1,608	4,598		6	100-412.10-490.00-220-00	Ben-FICA Tax				5,870	5,870	5,870	6
7	-	-	10,728		7	100-412.10-490.00-230-00	Ben-PERS ER				13,698	13,698	13,698	7
8	-	-	3,606		8	100-412.10-490.00-231-00	Ben-PERS EE 6%				4,604	4,604	4,604	8
9	-	-	-		9	100-412.10-490.00-232-00	Ben-PERS Bond							9
10	-	-	(547)		10	100-412.10-490.00-233-00	Ben-PERS 822				(698)	(698)	(698)	10
11	-	148	42		11	100-412.10-490.00-260-00	Ben-W/ Comp				54	54	54	11
12	-	7	23		12	100-412.10-490.00-261-00	Ben-WBF				21	21	21	12
13	-	84	240		13	100-412.10-490.00-262-00	Ben-PLO				307	307	307	13
14	-	19	31		14	100-412.10-490.00-270-00	Ben-Unemployment Insurance				38	38	38	14
15	-	24,688	103,253	**1.00**	15		*TOTAL PERSONNEL SERVICES*	1		**1.00**	112,498	112,498	112,498	15
16	-	-	5,000		16	100-412.10-490.00-305-15	Prof Fees-Medical				-	-	-	16
17	-	6,945	25,000		17	100-412.10-490.00-305-28	Prof Fees-Contracted Service				7,000	7,000	7,000	17
18	-	-	500		18	100-412.10-490.00-310-00	Prop/Liab Insurance				8,000	8,000	8,000	18
19	-	-	2,000		19	100-412.10-490.00-320-00	Conferences & Training				1,000	1,000	1,000	19
20	-	119	600		20	100-412.10-490.00-412-00	Util-Cell Phone				300	300	300	20
21	-	989	3,000		21	100-412.10-490.00-505-00	Professional Supplies				2,500	2,500	2,500	21
22	-	-	500		22	100-412.10-490.00-505-50	Uniforms				450	450	450	22
23	-	-	1,000		23	100-412.10-490.00-550-00	Vehicle-Fuel				1,800	1,800	1,800	23
24	-	-	1,500		24	100-412.10-490.00-551-00	Vehicle-Repairs & Maint				-	-	-	24
25	-	-	-		25	100-412.10-490.00-552-00	Vehicle-Lease				15,979	15,979	15,979	25
26	-	10,703	14,735		26	100-412.10-490.00-600-00	IGS-Admin Allocation				20,610	20,610	20,610	26
27	-	337	350		27	100-412.10-490.00-600-01	IGS-Admin-General Services				385	385	385	27
28	-	19,093	54,185		28		*TOTAL MATERIALS & SERVICES*	2			58,024	58,024	58,024	28
29	-	-	35,000		29	100-412.10-490.00-730-00	Capital Outlay-Vehicles				-	-	-	29
30	-	-	35,000		30		*TOTAL CAPITAL OUTLAY*	3			-	-	-	30
31	-	-	3,816		31	100-412.10-490.00-820-60	Trans Out-F100 PERS Dbt Svc				4,873	4,873	4,873	31
32	-	-	3,816		32		*TOTAL TRANSFERS OUT*	5			4,873	4,873	4,873	32
33	**-**	**43,781**	**196,254**	**1.00**	33		**TOTAL REQUIREMENTS**	**9**		**1.00**	**175,395**	**175,395**	**175,395**	33
34	**-**	**(43,781)**	**(196,254)**		34		***CONTRIBUTION TO/(FROM) FUND***				**(175,395)**	**(175,395)**	**(175,395)**	34

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 9					Tab 9	***GENERAL FUND - Justice Court***								Tab 9
1	461,020	519,007	495,000		1	100-414.00-316.29-001-00	Fees-Justice Court Dstributns				550,000	550,000	550,000	1
2	-	-	-		2	100-414.00-320.00-000-00	Misc Reimbursement				300	300	300	2
3	-	-	-		3	100-414.00-323.99-000-00	Prior Period Adjustment				-	-	-	3
4	**461,020**	**519,007**	**495,000**		4		**TOTAL RESOURCES**	**10**			**550,300**	**550,300**	**550,300**	4
5	53,469	48,463	49,543	0.53	5	100-414.00-490.00-110-00	Sal-Elected			0.53	52,021	52,021	52,021	5
6	122,841	130,626	133,393	2.00	6	100-414.00-490.00-130-00	Sal-Regular			2.00	165,911	165,911	165,911	6
7	19	52	1,500		7	100-414.00-490.00-150-00	Sal-Overtime				1,500	1,500	1,500	7
8	44,014	45,150	46,086		8	100-414.00-490.00-210-00	Ben-Insur Benefits				51,527	51,527	51,527	8
9	13,489	13,679	14,109		9	100-414.00-490.00-220-00	Ben-FICA Tax				16,787	16,787	16,787	9
10	28,266	28,716	32,922		10	100-414.00-490.00-230-00	Ben-PERS ER				36,313	36,313	36,313	10
11	10,580	10,748	11,066		11	100-414.00-490.00-231-00	Ben-PERS EE 6%				12,206	12,206	12,206	11
12	12,679	-	-		12	100-414.00-490.00-232-00	Ben-PERS Bond				-	-	-	12
13	(5,784)	-	(1,678)		13	100-414.00-490.00-233-00	Ben-PERS 822				(1,851)	(1,851)	(1,851)	13
14	97	105	141		14	100-414.00-490.00-260-00	Ben-W/ Comp				169	169	169	14
15	51	48	58		15	100-414.00-490.00-261-00	Ben-WBF				53	53	53	15
16	-	357	738		16	100-414.00-490.00-262-00	Ben-PLO				878	878	878	16
17	441	358	93		17	100-414.00-490.00-270-00	Ben-Unemploy Insurance				110	110	110	17
18	280,161	278,304	287,971	**2.53**	18		*TOTAL PERSONNEL SERVICES*	1		**2.53**	335,624	335,624	335,624	18
19	189,527	214,322	170,000		19	100-414.00-490.00-300-51	State DOR Payments				213,000	213,000	213,000	19
20	3,055	1,788	1,200		20	100-414.00-490.00-300-52	City of Clatsk-Justice Court				1,500	1,500	1,500	20
21	2,436	2,238	1,200		21	100-414.00-490.00-300-53	City of Vernonia-Justice Court				1,000	1,000	1,000	21
22	-	611	3,000		22	100-414.00-490.00-301-00	Prof Fees-Legal				3,000	3,000	3,000	22
23	8,755	8,521	9,408		23	100-414.00-490.00-302-00	Prof Fees-Temp Services				10,000	10,000	10,000	23
24	-	-	70		24	100-414.00-490.00-305-00	Prof Fees-Bank Fees				-	-	-	24
25	43	50	50		25	100-414.00-490.00-310-00	Prop/Liab Insurance				1,500	1,500	1,500	25
26	-	1,100	700		26	100-414.00-490.00-315-00	Membership Dues				1,200	1,200	1,200	26
27	1,040	3,278	1,752		27	100-414.00-490.00-320-00	Conferences & Training				1,500	1,500	1,500	27
28	1,082	1,474	1,859		28	100-414.00-490.00-321-00	Travel-Mileage				1,000	1,000	1,000	28
29	4,900	4,800	4,800		29	100-414.00-490.00-410-00	Office Rent				800	800	800	29
30	88	525	-		30	100-414.00-490.00-410-62	Copier Lease				-	-	-	30
31	4,444	4,687	3,849		31	100-414.00-490.00-411-00	Util-Telephone				3,500	3,500	3,500	31
32	480	484	400		32	100-414.00-490.00-412-00	Util-Cell Phone				400	400	400	32
33	96	374	239		33	100-414.00-490.00-450-00	Repairs & Maint-Copier				350	350	350	33
34	3,005	3,065	3,000		34	100-414.00-490.00-451-50	Maint-Software				3,200	3,200	3,200	34
35	2,021	2,102	2,500		35	100-414.00-490.00-500-00	Office Supplies				500	500	500	35
36	413	324	500		36	100-414.00-490.00-501-00	Postage				500	500	500	36
37	2,065	1,510	2,065		37	100-414.00-490.00-586-00	Refunds				2,000	2,000	2,000	37
38	31,476	37,910	44,559		38	100-414.00-490.00-600-00	IGS-Admin Allocation				66,330	66,330	66,330	38
39	254,926	289,163	251,151		39		*TOTAL MATERIALS & SERVICES*	2			311,280	311,280	311,280	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	4,226	8,778	8,000		1	100-414.00-490.00-820-09	Trans Out-F100 Animal Cntrl				8,000	8,000	8,000	1
2	9,538	13,345	10,000		2	100-414.00-490.00-833-00	Trans Out-F211 Crthse Security				8,500	8,500	8,500	2
3	14,740	20,524	20,000		3	100-414.00-490.00-841-00	Trans Out-Fund 220 Jail Fund				20,000	20,000	20,000	3
4	28,504	42,647	38,000		4		*TOTAL INTER-FUND TRANSFERS*	5			36,500	36,500	36,500	4
5	-	12,093	11,712		5	100-414.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				12,918	12,918	12,918	5
6	-	12,093	11,712		6		*TOTAL TRANSFERS OUT*	5			12,918	12,918	12,918	6
7	**563,591**	**622,208**	**588,834**	**2.53**	7		**TOTAL REQUIREMENTS**	**9**		**2.53**	**696,322**	**696,322**	**696,322**	7
8	**(102,571)**	**(103,200)**	**(93,834)**		8		***CONTRIBUTION TO/(FROM) FUND***				**(146,022)**	**(146,022)**	**(146,022)**	8

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 10					Tab 10	***GENERAL FUND - Columbia County Firing Range***								Tab 10
1	11,500	12,000	15,500		1	100-415.00-318.56-000-00	Fees-Firing Range Access				10,000	10,000	10,000	1
2	-	-	-		2	100-415.00-320.00-000-00	Misc Reimbursement				-	-	-	2
3	**11,500**	**12,000**	**15,500**		3		**TOTAL RESOURCES**	**10**			**10,000**	**10,000**	**10,000**	3
4	81	94	126		4	100-415.00-490.00-310-00	Prop/Liab Insurance				250	250	250	4
5	1,153	820	2,000		5	100-415.00-490.00-413-00	Util-Electricity				1,500	1,500	1,500	5
6	2,229	2,642	2,500		6	100-415.00-490.00-416-00	Util-Garbage				2,500	2,500	2,500	6
7	775	29,798	2,500		7	100-415.00-490.00-455-00	Repairs & Maint-Bldg				750	750	750	7
8	608	2,795	729		8	100-415.00-490.00-600-00	IGS-Admin Allocation				1,107	1,107	1,107	8
9	4,846	36,149	7,855		9		*TOTAL MATERIALS & SERVICES*	2			6,107	6,107	6,107	9
10	-	-	-		10	100-415.00-490.00-720-00	Capital Outlay Equipment				-	-	-	10
11	-	-	-		11		*TOTAL CAPITAL OUTLAY*	3			-	-	-	11
10	**4,846**	**36,149**	**7,855**		10		**TOTAL REQUIREMENTS**	**9**			**6,107**	**6,107**	**6,107**	**10**
11	**6,654**	**(24,149)**	**7,645**		11		***CONTRIBUTION TO/(FROM) FUND***				**3,893**	**3,893**	**3,893**	**11**

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 11					Tab 11	***GENERAL FUND - Juvenile***								Tab 11
1	523	1,109	300		1	100-418.00-316.42-000-00	Fees-Discovery				700	700	700	1
2	-	-	-		2	100-418.00-316.43-000-00	Fees-Juvenile Rent							2
3	-	575	-		3	100-418.00-320.00-000-00	Misc Reimbursement							3
4	3,625	-	-		4	100-418.00-324.00-000-00	Sale of Surplus Assets							4
5	66,540	66,540	66,465		5	100-418.00-351.12-010-00	State-OYA Basic				66,465	66,465	66,465	5
6	56,475	56,474	56,411		6	100-418.00-351.12-020-00	State-OYA Diversion				56,411	56,411	56,411	6
7	-	-	6,000		7	100-418.00-351.12-030-00	State-OYA Flex				6,000	6,000	6,000	7
8	42,504	37,867	-		8	100-418.00-351.12-050-00	State-ODE Youth Dev Council				-	-	-	8
9	**169,666**	**162,565**	**129,176**		9		**TOTAL RESOURCES**	**10**			**129,576**	**129,576**	**129,576**	9
10	25,711	20,965	30,535	0.30	10	100-418.00-490.00-120-00	Sal-Dept Head			0.25	33,595	33,595	33,595	10
11	332,350	423,829	448,756	5.00	11	100-418.00-490.00-130-00	Sal-Regular			5.00	477,613	477,613	477,613	11
12	-	-	2,525	0.00	12	100-418.00-490.00-140-00	Sal-Parttime			0.00	-	-	-	12
13	4,999	4,882	5,000		13	100-418.00-490.00-150-00	Sal-Overtime				5,000	5,000	5,000	13
14	74,934	98,789	101,082		14	100-418.00-490.00-210-00	Ben-Insur Benefits				112,663	112,663	112,663	14
15	27,381	34,328	37,241		15	100-418.00-490.00-220-00	Ben-FICA Tax				39,490	39,490	39,490	15
16	63,614	82,708	96,660		16	100-418.00-490.00-230-00	Ben-PERS ER				102,613	102,613	102,613	16
17	21,163	26,935	29,209		17	100-418.00-490.00-231-00	Ben-PERS EE 6%				30,972	30,972	30,972	17
18	25,847	-	-		18	100-418.00-490.00-232-00	Ben-PERS Bond				-	-	-	18
19	(7,430)	-	(3,515)		19	100-418.00-490.00-233-00	Ben-PERS 822				(3,716)	(3,716)	(3,716)	19
20	4,433	5,345	7,352		20	100-418.00-490.00-260-00	Ben-W/ Comp				7,787	7,787	7,787	20
21	77	90	115		21	100-418.00-490.00-261-00	Ben-WBF				104	104	104	21
22	-	886	1,947		22	100-418.00-490.00-262-00	Ben-PLO				2,065	2,065	2,065	22
23	908	909	244		23	100-418.00-490.00-270-00	Ben-Unemploy Insurance				257	257	257	23
24	573,987	699,666	757,151	**5.30**	24		*TOTAL PERSONNEL SERVICES*	1		**5.25**	808,443	808,443	808,443	24
25	1,680	-	-		25	100-418.00-490.00-302-00	Prof Fees-Temp Services				-	-	-	25
26	-	-	-		26	100-418.00-490.00-305-14	Prof Fees-Witnesses				-	-	-	26
27	58,320	54,045	90,000		27	100-418.00-490.00-305-28	Prof Fees-Contracted Service				84,000	84,000	84,000	27
28	3,401	1,616	2,150		28	100-418.00-490.00-310-00	Prop/Liab Insurance				6,500	6,500	6,500	28
29	1,378	1,385	1,400		29	100-418.00-490.00-315-00	Membership Dues				1,500	1,500	1,500	29
30	3,085	8,848	6,500		30	100-418.00-490.00-320-00	Conferences & Training				5,000	5,000	5,000	30
31	-	119	1,000		31	100-418.00-490.00-321-00	Travel-Mileage				500	500	500	31
32	1,801	1,801	1,800		32	100-418.00-490.00-410-62	Copier Lease				1,800	1,800	1,800	32
33	2,529	3,377	2,700		33	100-418.00-490.00-412-00	Util-Cell Phone				2,800	2,800	2,800	33
34	233	457	300		34	100-418.00-490.00-450-00	Repairs & Maint-Copier				300	300	300	34
35	-	-	370		35	100-418.00-490.00-451-50	Maint-Software				370	370	370	35
36	1,016	1,057	1,500		36	100-418.00-490.00-500-00	Office Supplies				1,000	1,000	1,000	36
37	-	357	-		37	100-418.00-490.00-501-00	Postage				-	-	-	37
38	25	769	1,000		38	100-418.00-490.00-505-00	Professional Supplies				500	500	500	38
39	860	-	200		39	100-418.00-490.00-510-00	Advertising-Legal				100	100	100	39
40	37	52	52		40	100-418.00-490.00-530-00	Subscriptions-Publications				76	76	76	40
41	-	357	600		41	100-418.00-490.00-531-00	Reference Materials				-	-	-	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	2,631	3,973	6,000		1	100-418.00-490.00-550-00	Vehicle-Fuel				4,000	4,000	4,000	1
2	277	6,449	5,000		2	100-418.00-490.00-551-00	Vehicle-Repairs & Maint				2,000	2,000	2,000	2
3	3,667	5,773	31,000		3	100-418.00-490.00-595-09	Other-OYA Program Srv&Sup				31,000	31,000	31,000	3
4	34,467	37,867	-		4	100-418.00-490.00-595-10	Other-ODE YIT Srv&Sup				-	-	-	4
5	-	-	6,000		5	100-418.00-490.00-595-17	Other-OYA Flex Program				-	-	-	5
6	61,453	78,607	86,538		6	100-418.00-490.00-600-00	IGS-Admin Allocation				122,214	122,214	122,214	6
7	88,008	104,553	108,349		7	100-418.00-490.00-600-01	IGS-Admin-General Services				117,061	117,061	117,061	7
8	264,869	311,460	352,459		8		*TOTAL MATERIALS & SERVICES*	2			380,721	380,721	380,721	8
9	-	30,237	30,913		9	100-418.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				32,779	32,779	32,779	9
10	-	30,237	30,913		10		*TOTAL TRANSFERS OUT*	5			32,779	32,779	32,779	10
11	**838,856**	**1,041,363**	**1,140,523**	**5.30**	11		**TOTAL REQUIREMENTS**	**9**		**5.25**	**1,221,943**	**1,221,943**	**1,221,943**	11
12	**(669,190)**	**(878,798)**	**(1,011,347)**		12		***CONTRIBUTION TO/(FROM) FUND***				**(1,092,367)**	**(1,092,367)**	**(1,092,367)**	12

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 12					Tab 12	***GENERAL FUND - Veteran's Services***								Tab 12
1	110,441	110,440	116,406		1	100-435.00-351.10-000-00	State-Veterans Services				120,000	120,000	120,000	1
2	19,390	47,222	42,730		2	100-435.00-399.04-000-00	Beg Balance-Restricted				45,000	45,000	45,000	2
3	**129,831**	**157,663**	**159,136**		3		**TOTAL RESOURCES**	**10**			**165,000**	**165,000**	**165,000**	**3**
4	109,580	138,968	183,357		4	100-435.00-490.00-305-28	Prof Fees-Contracted Service				189,400	189,400	189,400	4
5	7,929	10,864	10,679		5	100-435.00-490.00-600-00	IGS-Admin Allocation				10,500	10,500	10,500	5
6	117,509	149,832	194,036		6		*TOTAL MATERIALS & SERVICES*	2			199,900	199,900	199,900	6
7	**117,509**	**149,832**	**194,036**	**0.00**	7		**TOTAL REQUIREMENTS**	**9**		**0.00**	**199,900**	**199,900**	**199,900**	7
8	**12,322**	**7,831**	**(34,900)**		8		***CONTRIBUTION TO/(FROM) FUND***				**(34,900)**	**(34,900)**	**(34,900)**	8

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 13					Tab 13	***GENERAL FUND - Public Health***								Tab 13
1	-	180	-		1	100-436.00-320.00-000-00	Misc Reimbursement				-	-	-	1
2	-	111	-		2	100-436.00-322.00-000-00	Misc Revenue				-	-	-	2
3	-	-	-		3	100-436.00-324.00-000-00	Sale of Surplus Assets				-	-	-	3
4	**-**	**291**	**-**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	-	-	35,896	1.00	5	100-436.00-490.00-120-00	Sal-Dept Head			0.25	38,917	38,917	38,917	5
6	-	28,558	14,973	4.50	6	100-436.00-490.00-130-00	Sal-Regular			0.20	15,742	15,742	15,742	6
7	-	-	-	0.00	7	100-436.00-490.00-140-00	Sal-Parttime			0.00	-	-	-	7
8	-	0	-		8	100-436.00-490.00-150-00	Sal-Overtime				-	-	-	8
9	-	763	11,225		9	100-436.00-490.00-210-00	Ben-Insur Benefits				12,564	12,564	12,564	9
10	-	433	3,891		10	100-436.00-490.00-220-00	Ben-FICA Tax				4,181	4,181	4,181	10
11	-	-	9,080		11	100-436.00-490.00-230-00	Ben-PERS ER				9,757	9,757	9,757	11
12	-	-	3,052		12	100-436.00-490.00-231-00	Ben-PERS EE 6%				3,280	3,280	3,280	12
13	-	-	-		13	100-436.00-490.00-232-00	Ben-PERS Bond				-	-	-	13
14	-	-	(463)		14	100-436.00-490.00-233-00	Ben-PERS 822				(497)	(497)	(497)	14
15	-	3	36		15	100-436.00-490.00-260-00	Ben-W/ Comp				27	27	27	15
16	-	2	10		16	100-436.00-490.00-261-00	Ben-WBF				9	9	9	16
17	-	23	203		17	100-436.00-490.00-262-00	Ben-PLO				219	219	219	17
18	-	0	26		18	100-436.00-490.00-270-00	Ben-Unemploy Insurance				27	27	27	18
19	-	29,781	77,929	5.50	19		*TOTAL PERSONNEL SERVICES*	1		0.45	84,226	84,226	84,226	19
20	-	-	-		20	100-436.00-490.00-300-00	Professional Fees				-	-	-	20
21	5,000	35,701	35,000		21	100-436.00-490.00-305-18	Prof Fees-OHSU PubHlth Offcr				40,000	40,000	40,000	21
22	339	233	-		22	100-436.00-490.00-305-28	Prof Fees-Contracted Service				-	-	-	22
23	1,573	3,680	3,790		23	100-436.00-490.00-310-00	Prop/Liab Insurance				10,500	10,500	10,500	23
24	4,689	5,588	5,208		24	100-436.00-490.00-315-00	Membership Dues				7,000	7,000	7,000	24
25	170	397	-		25	100-436.00-490.00-320-00	Conferences & Training				-	-	-	25
26	-	48	-		26	100-436.00-490.00-321-00	Travel-Mileage				-	-	-	26
27	1,049	1,119	-		27	100-436.00-490.00-412-00	Util-Cell Phone				1,000	1,000	1,000	27
28	-	-	2,000		28	100-436.00-490.00-450-00	Repairs & Maint-Copier				-	-	-	28
29	660	122	-		29	100-436.00-490.00-500-00	Office Supplies				100	100	100	29
30	3,594	543	-		30	100-436.00-490.00-501-00	Postage				200	200	200	30
31	-	0	-		31	100-436.00-490.00-505-00	Professional Supplies				-	-	-	31
32	3,581	6,891	8,899		32	100-436.00-490.00-510-00	Advertising-Legal				500	500	500	32
33	1,250	362	-		33	100-436.00-490.00-515-50	Software Purchase				-	-	-	33
34	35	-	-		34	100-436.00-490.00-531-00	Reference Materials				150	150	150	34
35	-	129	-		35	100-436.00-490.00-551-00	Vehicle-Repairs & Maint				700	700	700	35
36	1,529	-	-		36	100-436.00-490.00-595-23	Other-Prior Period Adj				-	-	-	36
37	23,429	5,439	21,149		37	100-436.00-490.00-600-00	IGS-Admin Allocation				16,811	16,811	16,811	37
38	18,264	143,265	154,050		38	100-436.00-490.00-600-01	IGS-Admin-General Services				166,387	166,387	166,387	38
39	65,163	203,517	230,096		39		*TOTAL MATERIALS & SERVICES*	2			243,348	243,348	243,348	39
40	-	(0)	3,230		40	100-436.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				3,471	3,471	3,471	40
41	-	(0)	3,230		41		*TOTAL TRANSFERS OUT*	5			3,471	3,471	3,471	41
42	**65,163**	**233,299**	**311,255**	**5.50**	42		**TOTAL REQUIREMENTS**	**9**		**0.45**	**331,045**	**331,045**	**331,045**	42
43	**(65,163)**	**(233,008)**	**(311,255)**		43		***CONTRIBUTION TO/(FROM) FUND***				**(331,045)**	**(331,045)**	**(331,045)**	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 13					Tab 13	***GENERAL FUND - Public Health Environmental***								Tab 13
1	102,560	113,380	110,165		1	100-436.99-316.57-100-00	Fees-Food/Lodging/Pool Lcns				125,000	125,000	125,000	1
2	11,576	7,380	6,633		2	100-436.99-316.57-200-00	Fees-Food Handler Card Permit				6,800	6,800	6,800	2
3	8,121	8,159	6,154		3	100-436.99-316.57-300-00	Fees-Food Temp Events License				18,000	18,000	18,000	3
4	4,925	3,250	1,800		4	100-436.99-316.57-400-00	Fees-Plan Review				6,000	6,000	6,000	4
5	6,080	12,075	5,775		5	100-436.99-316.57-500-00	Fees-Inspection				12,000	12,000	12,000	5
6	-	-	-		6	100-436.99-375.00-208-01	Trans In-Fund 208 MJ Funds				-	-	-	6
7	**133,262**	**144,244**	**130,527**		7		**TOTAL RESOURCES**	10			**167,800**	**167,800**	**167,800**	7
8	21,585	36,530	-	0.10	8	100-436.99-490.00-120-00	Sal-Dept Head			0.10	14,213	14,213	14,213	8
9	55,881	83,043	80,260	1.50	9	100-436.99-490.00-130-00	Sal-Regular			1.50	129,111	129,111	129,111	9
10	4,503	12,282	18,749	0.25	10	100-436.99-490.00-140-00	Sal-Parttime			0.25	19,684	19,684	19,684	10
11	775	281	1,500		11	100-436.99-490.00-150-00	Sal-Overtime				1,500	1,500	1,500	11
12	19,105	19,740	16,894		12	100-436.99-490.00-210-00	Ben-Insurance Benefits				37,962	37,962	37,962	12
13	6,213	10,051	7,689		13	100-436.99-490.00-220-00	Ben-FICA Tax				12,585	12,585	12,585	13
14	13,173	15,879	17,941		14	100-436.99-490.00-230-00	Ben-PERS ER				29,365	29,365	29,365	14
15	4,931	5,943	6,031		15	100-436.99-490.00-231-00	Ben-PERS EE 6%				9,870	9,870	9,870	15
16	5,783	-	-		16	100-436.99-490.00-232-00	Ben-PERS Bond				-	-	-	16
17	(2,695)	-	(915)		17	100-436.99-490.00-233-00	Ben-PERS 822				(1,497)	(1,497)	(1,497)	17
18	178	308	70		18	100-436.99-490.00-260-00	Ben-W/ Comp				88	88	88	18
19	20	29	27		19	100-436.99-490.00-261-00	Ben-WBF				38	38	38	19
20	-	327	402		20	100-436.99-490.00-262-00	Ben-PLO				658	658	658	20
21	208	247	50		21	100-436.99-490.00-270-00	Ben-Unemployment				83	83	83	21
22	129,658	184,660	148,698	**1.85**	22		*TOTAL PERSONNEL SERVICES*	1		**1.85**	253,660	253,660	253,660	22
23	7,630	5,226	10,000		23	100-436.99-490.00-305-19	Prof Fees-OHA Food/Pool/Lodgin				15,000	15,000	15,000	23
24	177	110	285		24	100-436.99-490.00-315-00	Membership Dues				350	350	350	24
25	279	575	-		25	100-436.99-490.00-320-00	Conferences & Training				1,000	1,000	1,000	25
26	679	906	1,100		26	100-436.99-490.00-321-00	Travel-Mileage				775	775	775	26
27	-	495	-		27	100-436.99-490.00-412-00	Util-Cell Phone				1,500	1,500	1,500	27
25	298	290	450		25	100-436.99-490.00-500-00	Office Supplies				500	500	500	25
26	-	72	-		26	100-436.99-490.00-501-00	Postage				250	250	250	26
27	320	527	500		27	100-436.99-490.00-505-99	Professional Supplies				500	500	500	27
28	2,598	314	250		28	100-436.99-490.00-510-00	Advertising-Legal				500	500	500	28
29	643	726	500		29	100-436.99-490.00-515-00	Non-Capital Equipment				-	-	-	29
30	-	138	550		30	100-436.99-490.00-550-00	Vehicle-Gas				300	300	300	30
31	-	-	-		31	100-436.99-490.00-552-00	Vehicle-Lease				-	-	-	31
32	8,068	10,122	14,123		32	100-436.99-490.00-600-00	IGS-Admin Allocation				31,357	31,357	31,357	32
33	-	5,389	5,584		33	100-436.99-490.00-600-01	IGS-Admin-General Services				6,029	6,029	6,029	33
34	20,693	24,890	33,342		34		*TOTAL MATERIALS & SERVICES*	2			58,061	58,061	58,061	34
35	-	6,917	6,382		35	100-436.99-490.00-820-60	Trans Out-F100 PERS Dbt Svc				10,446	10,446	10,446	35
36	-	6,917	6,382		36		*TOTAL TRANSFERS OUT*	5			10,446	10,446	10,446	36
37	**150,351**	**216,467**	**188,422**	**1.85**	37		**TOTAL REQUIREMENTS**	9		**1.85**	**322,167**	**322,167**	**322,167**	37
38	**(17,089)**	**(72,223)**	**(57,895)**		38		***CONTRIBUTION TO/(FROM) FUND***				**(154,367)**	**(154,367)**	**(154,367)**	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 14					Tab 14	***GENERAL FUND - Emergency Management Services***								Tab 14
1	-	15	-		1	100-444.00-320.00-000-00	Misc Reimbursement				-	-	-	1
2	84,209	75,442	70,000		2	100-444.00-362.00-000-00	Fed-EMPG 97.042				70,000	70,000	70,000	2
3	**84,209**	**75,457**	**70,000**		3		**TOTAL RESOURCES**	**10**			**70,000**	**70,000**	**70,000**	3
4	91,417	100,204	113,236	1.00	4	100-444.00-490.00-120-00	Sal-Dept Head			1.00	121,568	121,568	121,568	4
3	78,904	91,880	99,346	1.00	3	100-444.00-490.00-130-00	Sal-Regular			1.00	107,410	107,410	107,410	3
4	-	-	-		4	100-444.00-490.00-150-00	Sal-Overtime				-	-	-	4
5	26,131	25,697	26,121		5	100-444.00-490.00-210-00	Ben-Insur Benefits				58,660	58,660	58,660	5
6	13,030	14,694	16,263		6	100-444.00-490.00-220-00	Ben-FICA Tax				17,517	17,517	17,517	6
7	19,015	30,113	37,946		7	100-444.00-490.00-230-00	Ben-PERS ER				40,872	40,872	40,872	7
8	7,117	11,271	12,755		8	100-444.00-490.00-231-00	Ben-PERS EE 6%				13,739	13,739	13,739	8
9	8,917	-	-		9	100-444.00-490.00-232-00	Ben-PERS Bond				-	-	-	9
10	(3,891)	-	(1,934)		10	100-444.00-490.00-233-00	Ben-PERS 822				(2,084)	(2,084)	(2,084)	10
11	528	683	938		11	100-444.00-490.00-260-00	Ben-W/ Comp				1,013	1,013	1,013	11
12	41	38	46		12	100-444.00-490.00-261-00	Ben-WBF				42	42	42	12
13	-	377	850		13	100-444.00-490.00-262-00	Ben-PLO				916	916	916	13
14	426	390	105		14	100-444.00-490.00-270-00	Ben-Unemploy Insurance				114	114	114	14
15	241,635	275,348	305,672	**2.00**	15		*TOTAL PERSONNEL SERVICES*	1		**2.00**	359,767	359,767	359,767	15
16	-	-	-		16	100-444.00-490.00-300-00	Professional Fees				-	-	-	16
17	-	-	-		17	100-444.00-490.00-302-00	Prof Fees-Temp Services				-	-	-	17
18	117	-	250		18	100-444.00-490.00-305-35	Prof Fees-Background Checks				250	250	250	18
19	5,355	5,914	7,180		19	100-444.00-490.00-310-00	Prop/Liab Insurance				7,000	7,000	7,000	19
20	4,063	100	4,600		20	100-444.00-490.00-315-00	Membership Dues				5,500	5,500	5,500	20
21	2,077	4,384	3,500		21	100-444.00-490.00-320-00	Conferences & Training				3,000	3,000	3,000	21
22	-	-	2,000		22	100-444.00-490.00-321-00	Travel-Mileage				-	-	-	22
23	1,819	1,819	1,300		23	100-444.00-490.00-410-62	Copier Lease				1,525	1,525	1,525	23
24	5,229	5,846	6,000		24	100-444.00-490.00-411-00	Util-Telephone				6,000	6,000	6,000	24
25	1,161	1,049	2,500		25	100-444.00-490.00-412-00	Util-Cell Phone				1,500	1,500	1,500	25
26	2,555	2,189	2,500		26	100-444.00-490.00-413-00	Util-Electricity				2,500	2,500	2,500	26
27	560	741	650		27	100-444.00-490.00-415-00	Util-Water/Sewer				900	900	900	27
28	410	444	475		28	100-444.00-490.00-416-00	Util-Garbage				500	500	500	28
29	682	571	600		29	100-444.00-490.00-450-00	Repairs & Maint-Copier				600	600	600	29
30	4,567	4,218	7,000		30	100-444.00-490.00-451-50	Maint-Software				5,000	5,000	5,000	30
31	758	-	2,700		31	100-444.00-490.00-452-00	Repairs & Maint-Equipment				3,000	3,000	3,000	31
32	32	2,400	2,000		32	100-444.00-490.00-455-00	Repairs & Maint-Bldg				5,000	5,000	5,000	32
33	362	932	1,000		33	100-444.00-490.00-500-00	Office Supplies				1,000	1,000	1,000	33
34	-	13	100		34	100-444.00-490.00-501-00	Postage				100	100	100	34
35	563	1,287	500		35	100-444.00-490.00-510-00	Advertising-Legal				-	-	-	35
36	674	-	750		36	100-444.00-490.00-511-00	Advertising-Promotion				500	500	500	36
37	491	4,499	4,500		37	100-444.00-490.00-515-00	Non-Capital Equipment				2,500	2,500	2,500	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	-	-	-		1	100-444.00-490.00-515-50	Software Purchase				-	-	-	1
2	466	986	2,000		2	100-444.00-490.00-517-00	Field Supplies				2,000	2,000	2,000	2
3	662	-	1,250		3	100-444.00-490.00-550-00	Vehicle-Fuel				750	750	750	3
4	633	616	800		4	100-444.00-490.00-551-00	Vehicle-Repairs & Maint				1,500	1,500	1,500	4
5	6,593	6,593	6,600		5	100-444.00-490.00-552-00	Vehicle-Lease				6,600	6,600	6,600	5
6	49	-	5,000		6	100-444.00-490.00-595-12	Other-Emerg Supply Esstl Staff				-	-	-	6
7	-	3,476	-		7	100-444.00-490.00-595-13	Other-UASI Grant Expense				-	-	-	7
8	21,147	27,151	32,076		8	100-444.00-490.00-600-00	IGS-Admin Allocation				59,462	59,462	59,462	8
9	-	6,000	6,000		9	100-444.00-490.00-600-58	IGS-Fund 100 Gen Services				6,000	6,000	6,000	9
10	61,025	81,229	103,831		10		*TOTAL MATERIALS & SERVICES*	2			122,687	122,687	122,687	10
11	-	-	-		11	100-444.00-490.00-720-00	Capital Outlay-Equipment				-	-	-	11
12	-	-	-		12	100-444.00-490.00-750-00	Capital Outlay-Bldg Improvements				-	-	-	12
13	-	-	-		13		*TOTAL CAPITAL OUTLAY*	3			-	-	-	13
14	-	12,613	13,818		14	100-444.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				14,883	14,883	14,883	14
15	-	12,613	13,818		15		*TOTAL TRANSFERS OUT*	5			14,883	14,883	14,883	15
16	**302,660**	**369,191**	**423,321**	**2.00**	16		**TOTAL REQUIREMENTS**	**9**		**2.00**	**497,337**	**497,337**	**497,337**	16
17	**(218,451)**	**(293,734)**	**(353,321)**		17		***CONTRIBUTION TO/(FROM) FUND***				**(427,337)**	**(427,337)**	**(427,337)**	17

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 15					Tab 15	***GENERAL FUND - Treasurer***								Tab 15
1	70	140	250		1	100-445.01-316.62-000-00	Fees-NSF Checks/Stop Pymts							1
2	(28)	15	15		2	100-445.01-323.50-000-00	Over/Under POS							2
3	**42**	**155**	**265**		3		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	3
4	-	-	-	0.00	4	100-445.01-490.00-130-00	Sal-Regular			0.00	-	-	-	4
5	-	-	-	0.00	5	100-445.01-490.00-150-00	Sal-Overtime			0.00	-	-	-	5
6	-	-	-	0.00	6	100-445.01-490.00-210-00	Ben-Insurance Benefits				-	-	-	6
7	-	-	-		7	100-445.01-490.00-220-00	Ben-FICA Tax				-	-	-	7
8	-	-	-		8	100-445.01-490.00-230-00	Ben-PERS ER				-	-	-	8
9	-	-	-		9	100-445.01-490.00-231-00	Ben-PERS EE 6%				-	-	-	9
10	-	-	-		10	100-445.01-490.00-232-00	Ben-PERS Bond				-	-	-	10
11	-	-	-		11	100-445.01-490.00-260-00	Ben-W/ Comp				-	-	-	11
12	-	-	-	0.00	12		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	12
13	16,239	12,458	17,000		13	100-445.01-490.00-305-00	Prof Fees-Bank Fees				7,000	7,000	7,000	13
14	10,244	4,923	5,400		14	100-445.01-490.00-305-28	Prof Fees-Contracted Service				9,000	9,000	9,000	14
15	1,200	1,200	1,200		15	100-445.01-490.00-310-20	Fidelity Bond				1,200	1,200	1,200	15
16	150	50	50		16	100-445.01-490.00-315-00	Membership Dues				300	300	300	16
17	-	395	-		17	100-445.01-490.00-321-00	Travel-Mileage				-	-	-	17
18	-	364	900		18	100-445.01-490.00-320-00	Conferences & Training				-	-	-	18
19	1,222	263	1,700		19	100-445.01-490.00-500-00	Office Supplies				350	350	350	19
20	2,548	1,755	2,269		20	100-445.01-490.00-600-00	IGS-Admin Allocation				1,771	1,771	1,771	20
21	2,419	2,874	2,978		21	100-445.01-490.00-600-01	IGS-Admin-General Services				3,207	3,207	3,207	21
22	34,022	24,282	31,497		22		*TOTAL MATERIALS & SERVICES*	2			22,828	22,828	22,828	22
23	**34,022**	**24,282**	**31,497**	**0.00**	23		**TOTAL REQUIREMENTS**	**9**		**0.00**	**22,828**	**22,828**	**22,828**	23
24	**(33,980)**	**(24,127)**	**(31,232)**		24		***CONTRIBUTION TO/(FROM) FUND***				**(22,828)**	**(22,828)**	**(22,828)**	24

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
Tab 16					Tab 16	***GENERAL FUND -Land Development-Planning***								Tab 16
1	328,357	204,393	250,000		1	100-449.00-316.51-000-00	Fees-Plannng Permits				220,000	220,000	220,000	1
2	6,957	8,121	6,500		2	100-449.00-316.52-100-00	Fees-SDC Admin Fee				6,000	6,000	6,000	2
3	967	990	1,000		3	100-449.00-316.52-200-00	Fees-Schools CET Admin Fee				750	750	750	3
4	-	-	3,000		4	100-449.00-316.59-000-00	Fees-Technology				3,500	3,500	3,500	4
5	2,260	146	-		5	100-449.00-319.91-051-00	Fees-Land/Gas Admin							5
6	1,632	-	-		6	100-449.00-320.00-000-00	Misc Reimbursement				-	-	-	6
7	-	278	-		7	100-449.00-370.00-202-00	IGS-Fund 202 Parks				-	-	-	7
8	-	-	-		8	100-449.00-324.00-000-00	Sale of Surplus Assets				-	-	-	8
9	**340,173**	**213,928**	**260,500**		9		**TOTAL RESOURCES**	**10**			**230,250**	**230,250**	**230,250**	9
10	-	-	86,903	0.65	10	100-449.00-490.00-120-00	Sal-Dept Head			0.65	93,987	93,987	93,987	10
11	-	-	416,382	6.45	11	100-449.00-490.00-130-00	Sal-Regular			5.45	446,776	446,776	446,776	11
12	-	-	-		12	100-449.00-490.00-140-00	Sal-Parttime			0.00	-	-	-	12
13	-	-	2,000		13	100-449.00-490.00-150-00	Sal-Overtime				2,000	2,000	2,000	13
14	-	-	124,944		14	100-449.00-490.00-210-00	Ben-Insur Benefits				144,996	144,996	144,996	14
15	-	-	38,654		15	100-449.00-490.00-220-00	Ben-FICA Tax				41,521	41,521	41,521	15
16	-	-	90,193		16	100-449.00-490.00-230-00	Ben-PERS ER				96,883	96,883	96,883	16
17	-	-	30,317		17	100-449.00-490.00-231-00	Ben-PERS EE 6%				32,566	32,566	32,566	17
18	-	-	-		18	100-449.00-490.00-232-00	Ben-PERS Bond				-	-	-	18
19	-	-	(4,598)		19	100-449.00-490.00-233-00	Ben-PERS 822				(4,939)	(4,939)	(4,939)	19
20	-	-	1,132		20	100-449.00-490.00-260-00	Ben-W/ Comp				1,197	1,197	1,197	20
21	-	-	133		21	100-449.00-490.00-261-00	Ben-WBF				121	121	121	21
22	-	-	2,021		22	100-449.00-490.00-262-00	Ben-PLO				2,171	2,171	2,171	22
23	-	-	253		23	100-449.00-490.00-270-00	Ben-Unemploy Insurance				272	272	272	23
24	-	-	788,334	7.10	24		*TOTAL PERSONNEL SERVICES*	1		6.10	857,551	857,551	857,551	24
25	150,518	-	-		25	100-449.00-490.00-302-00	Prof Fees-Temp Services				-	-	-	25
26	8,657	3,185	4,500		26	100-449.00-490.00-305-00	Prof Fees-Bank Fees				3,500	3,500	3,500	26
27	127,843	58,160	-		27	100-449.00-490.00-305-27	Prof Fees-Consultant				-	-	-	27
28	81	-	-		28	100-449.00-490.00-305-35	Prof Fees-Background Checks				-	-	-	28
29	1,159	3,265	4,500		29	100-449.00-490.00-310-00	Prop/Liab Insurance				8,000	8,000	8,000	29
30	-	481	1,000		30	100-449.00-490.00-315-00	Membership Dues				300	300	300	30
31	-	1,348	2,000		31	100-449.00-490.00-320-00	Conferences & Training				1,500	1,500	1,500	31
32	-	174	500		32	100-449.00-490.00-321-00	Travel-Mileage				200	200	200	32
33	-	43,303	44,720		33	100-449.00-490.00-410-60	Building Lease				47,700	47,700	47,700	33
34	1,709	1,482	1,400		34	100-449.00-490.00-410-62	Copier Lease				1,425	1,425	1,425	34
35	1,399	2,408	2,400		35	100-449.00-490.00-411-00	Util-Telephone				2,500	2,500	2,500	35
36	1,913	2,165	2,020		36	100-449.00-490.00-412-00	Util-Cell Phone				2,000	2,000	2,000	36
37	1,927	1,617	2,000		37	100-449.00-490.00-450-00	Repairs & Maint-Copier				1,500	1,500	1,500	37
38	-	-	-		38	100-449.00-490.00-451-50	Maint-Software				750	750	750	38
39	1,432	1,732	3,000		39	100-449.00-490.00-500-00	Office Supplies				1,500	1,500	1,500	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	104	-	200		1	100-449.00-490.00-500-10	Team Meetings				100	100	100	1
2	-	1,952	2,000		2	100-449.00-490.00-501-00	Postage				1,500	1,500	1,500	2
3	60	653	1,000		3	100-449.00-490.00-505-00	Professional Supplies				500	500	500	3
4	96	-	-		4	100-449.00-490.00-506-00	Computer Supplies				-	-	-	4
5	17,689	11,387	8,500		5	100-449.00-490.00-510-00	Advertising-Legal				7,500	7,500	7,500	5
6	1,305	60	1,000		6	100-449.00-490.00-512-00	Copying & Printing				-	-	-	6
7	149	-	300		7	100-449.00-490.00-515-00	Non-Capital Equipment				10,000	10,000	10,000	7
8	37	-	100		8	100-449.00-490.00-530-00	Subscriptions-Publications				150	150	150	8
9	-	-	100		9	100-449.00-490.00-531-00	Reference Materials				-	-	-	9
10	1,426	1,557	3,000		10	100-449.00-490.00-550-00	Vehicle-Fuel				1,500	1,500	1,500	10
11	249	2,825	4,000		11	100-449.00-490.00-551-00	Vehicle-Repairs & Maint				500	500	500	11
12	1,595	6,262	5,000		12	100-449.00-490.00-586-00	Refunds				-	-	-	12
13	28	-	-		13	100-449.00-490.00-590-00	Miscellaneous Expense				-	-	-	13
14	56,808	71,770	76,796		14	100-449.00-490.00-600-00	IGS-Admin Allocation				120,865	120,865	120,865	14
15	68,268	-	-		15	100-449.00-490.00-600-01	IGS-Admin-General Services				-	-	-	15
16	-	1,300	1,300		16	100-449.00-490.00-600-58	IGS-F100 General Services				1,300	1,300	1,300	16
17	444,453	217,084	171,336		17		*TOTAL MATERIALS & SERVICES*	2			214,790	214,790	214,790	17
18	-	-	15,000		18	100-449.00-490.00-854-00	Trans Out-Fund 305-Planning Pr				-	-	-	18
19	-	-	32,086		19	100-449.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				34,465	34,465	34,465	19
20	-	-	47,086		20		*TOTAL TRANSFERS OUT*	5			34,465	34,465	34,465	20
21	**444,453**	**217,084**	**1,006,756**	**7.10**	21		**TOTAL REQUIREMENTS**	**9**		**6.10**	**1,106,806**	**1,106,806**	**1,106,806**	21
22	**(104,281)**	**(3,156)**	**(746,256)**		22		***CONTRIBUTION TO/(FROM) FUND***				**(876,556)**	**(876,556)**	**(876,556)**	22
Tab 16					Tab 16	***GENERAL FUND -Land Development-Sanitation***								Tab 16
23	1,094	-	15,000		23	100-449.40-316.55-100-00	Fees-Stormwater				-	-	-	23
24	-	-	105,000		24	100-449.40-316.55-200-00	Fees-Erosion/Stormwater Cntrl				75,000	75,000	75,000	24
25	172,284	177,844	160,000		25	100-449.40-316.56-000-00	Fees-Sanitation Permits				200,000	200,000	200,000	25
26	-	350	-		26	100-436.03-316.58-000-00	Fees-Training Classes				-	-	-	26
26	-	-	3,280		26	100-449.40-316.59-000-00	Fees-Technology				3,300	3,300	3,300	26
27	20,500	17,100	20,000		27	100-449.40-341.18-000-00	State-DEQ Subsrfc Sewage Fee				20,000	20,000	20,000	27
28	**193,878**	**195,294**	**303,280**		28		**TOTAL RESOURCES**	**10**			**298,300**	**298,300**	**298,300**	28
29	653	1,067	6,685	0.10	29	100-449.40-490.00-120-00	Sal-Dept Head			0.05	7,228	7,228	7,228	29
30	123,437	134,472	214,480	2.75	30	100-449.40-490.00-130-00	Sal-Regular			2.75	220,729	220,729	220,729	30
31	3,786	2,379	5,363		31	100-449.40-490.00-140-00	Sal-Parttime				-	-	-	31
32	524	481	1,500		32	100-449.40-490.00-150-00	Sal-Overtime				1,500	1,500	1,500	32
33	38,542	33,440	59,717		33	100-449.40-490.00-210-00	Ben-Insur Benefits				74,764	74,764	74,764	33
34	9,762	10,516	17,444		34	100-449.40-490.00-220-00	Ben-FICA Tax				17,554	17,554	17,554	34
35	20,444	21,065	40,703		35	100-449.40-490.00-230-00	Ben-PERS ER				40,958	40,958	40,958	35
36	7,652	7,885	13,682		36	100-449.40-490.00-231-00	Ben-PERS EE 6%				13,768	13,768	13,768	36
37	9,182	765	997		37	100-449.40-490.00-260-00	Ben-W/ Comp				994	994	994	37
38	(4,183)	30	61		38	100-449.40-490.00-261-00	100-436.03-490.00-261-00				55	55	55	38
39	665	263	912		39	100-449.40-490.00-262.-00	Ben-PLO				918	918	918	39
37	30	280	112		37	100-449.40-490.00-270-00	Ben-Unemploy Insurance				115	115	115	37
38	322	-	(2,075)		38	100-449.40-490.00-233-00	Ben-PERS 822				(2,088)	(2,088)	(2,088)	38
39	210,816	212,643	359,581	**2.85**	39		*TOTAL PERSONNEL SERVICES*	1		**2.80**	376,495	376,495	376,495	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
1	2,635	3,085	3,280		1	100-449.40-490.00-305-00	Prof Fees-Bank Fees				3,300	3,300	3,300	1
2	-	102	300		2	100-449.40-490.00-315-00	Membership Dues				300	300	300	2
3	736	255	1,500		3	100-449.40-490.00-320-00	Conferences & Training				1,600	1,600	1,600	3
4	646	567	300		4	100-449.40-490.00-321-00	Travel-Mileage				150	150	150	4
5		7,809	8,063		5	100-449.40-490.00-410-60	Building Lease				8,640	8,640	8,640	5
6	-	405	250		6	100-449.40-490.00-410-62	Copier Lease				400	400	400	6
7	502	504	3,000		7	100-449.40-490.00-412-00	Util-Cell Phone				800	800	800	7
8	-	443	400		8	100-449.40-490.00-450-00	Repairs & Maint-Copier				350	350	350	8
9	133	92	400		9	100-449.40-490.00-500-00	Office Supplies				250	250	250	9
10		520	-		10	100-449.40-490.00-501-00	Postage				350	350	350	10
11	343	-	500		11	100-449.40-490.00-505-00	Professional Supplies				400	400	400	11
12	-	247	-		12	100-449.40-490.00-512-00	Copying & Printing				-	-	-	12
13	1,502	-	-		13	100-449.40-490.00-515-00	Non-Capital Equipment				-	-	-	13
14		-	500		14	100-449.40-490.00-531-00	Reference Materials				-	-	-	14
15	1,221	1,225	1,500		15	100-449.40-490.00-550-00	Vehicle-Fuel				1,000	1,000	1,000	15
16	105	831	500		16	100-449.40-490.00-551-00	Vehicle-Repairs & Maint				500	500	500	16
17	1,292	4,940	-		17	100-449.40-490.00-586-00	Refunds				2,000	2,000	2,000	17
18	19,900	17,000	20,000		18	100-449.40-490.00-595-20	DEQ Subsrfc Sewage Fee				20,000	20,000	20,000	18
19	18,777	25,583	35,276		19	100-449.40-490.00-600-00	IGS-Admin Allocation				47,756	47,756	47,756	19
20	-	5,389	-		20	100-449.40-490.00-600-01	IGS-Admin-General Services				-	-	-	20
21	47,793	68,997	75,769		21		*TOTAL MATERIALS & SERVICES*	2			87,796	87,796	87,796	21
22	-	-	20,000		22	100-449.40-490.00-854-00	Trans Out-Fund 305-Onsite Proj				-	-	-	22
23	-	8,788	14,480		23	100-449.40-490.00-820-60	Trans Out-F100 PERS Dbt Svc				14,570	14,570	14,570	23
24	-	8,788	34,480		25		*TOTAL TRANSFERS OUT*	5			14,570	14,570	14,570	25
25	**258,610**	**290,428**	**469,830**	**2.85**	26		**TOTAL REQUIREMENTS**	**9**		**2.80**	**478,861**	**478,861**	**478,861**	26
26	**(64,731)**	**(95,134)**	**(166,550)**		0		***CONTRIBUTION TO/(FROM) FUND***				**(180,561)**	**(180,561)**	**(180,561)**	26

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	0.75% LINE #
					Tab 17	***GENERAL FUND SUMMARIES***								Tab 17
Tab 17					1									1
1	**18,304,804**	**18,650,876**	**19,882,442**		2	**TOTAL GENERAL FUND RESOURCEES**					**20,869,997**	**20,869,997**	**20,869,997**	2
2	**13,978,219**	**15,542,068**	**19,882,442**	**81.28**	3	**TOTAL GENERAL FUND REQUIREMENTS**				**77.10**	**20,869,997**	**20,869,997**	**20,869,997**	3
3	**4,326,584**	**3,108,809**	**-**		4	***TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND***					**-**	**-**	**-**	4
4					5									5
5					6	**General Fund Summary**								6
6	4,210,569	4,746,492	10,127,969		7	1. Total Personal Services				x	11,388,710	11,388,710	11,388,710	7
7	3,124,462	3,619,438	4,107,662		8	2. Total Materials and Services				x	4,561,436	4,561,436	4,561,436	8
8	-	142,466	35,000		9	3. Total Capital Outlay				x	99,000	99,000	99,000	9
9	980,359	1,017,182	1,074,426		10	4. Total Debt Service				x	1,117,020	1,117,020	1,117,020	10
10	5,662,830	6,016,489	1,847,385		11	5. Total Transfers				x	2,703,831	2,703,831	2,703,831	11
11	-	-	1,190,000		12	6. Total Contingencies				x	750,000	750,000	750,000	12
12	-	-	-		13	7. Total Special Payments				x	-	-	-	13
13	-	-	1,500,000		14	8. Total Unappropriated / Reserved for Future Expenditu				x	250,000	250,000	250,000	14
14	13,978,219	15,542,068	19,882,442		15	9. Total Requirements					20,869,997	20,869,997	20,869,997	15
15					16									16
16	10,166,812	10,069,501	10,799,589		17	10. Total Resources Except Property Taxes					11,226,995	11,226,995	11,226,995	17
17	8,137,992	8,581,375	9,082,853		18	11. Property Taxes Estimated to Be Received					9,643,002	9,643,002	9,643,002	18
18	18,304,804	18,650,876	19,882,442		19	12. Total Resources (add lines 10 and 11)					20,869,997	20,869,997	20,869,997	19
19	**4,326,584**	**3,108,809**	**-**		20						-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 18					Tab 18		***FUND 201 - Public Works***							Tab 18
1	55,867	49,306	35,000		1	**201-440.00-317.00-000-00**	Fees-Public Works Permits				30,000	30,000	30,000	1
2	614,355	562,794	550,000		2	**201-440.00-317.50-000-00**	Fees-Aggregate Mining				400,000	400,000	400,000	2
3	-	-	-		3	**201-440.00-319.92-000-00**	Other Svc-Gable Rd City Match				-	-	-	3
4	10,365	18,657	-		4	**201-440.00-320.00-000-00**	Misc Reimbursement				-	-	-	4
5	17,287	34,948	20,000		5	**201-440.00-320.10-000-00**	Misc Reimb-Sales Tax				10,000	10,000	10,000	5
6	7,200	1,846	-		6	**201-440.00-322.00-000-00**	Misc Revenue							6
7	26,424	3,968	30,000		7	**201-440.00-324.00-000-00**	Sale of Surplus Assets				10,000	10,000	10,000	7
8	4,214	5,433	-		8	**201-440.00-324.50-000-00**	Sale of Materials							8
9	24,432	128,877	10,000		9	**201-440.00-330.00-000-00**	Interest Allocations				75,000	75,000	75,000	9
10	5,366,791	5,286,547	5,100,000		10	**201-440.00-341.16-000-00**	St-Motor Vehicle Tax Apprtnmt				5,000,000	5,000,000	5,000,000	10
11	1,378,784	1,147,447	4,800,000		11	**201-440.00-355.00-000-00**	State-ODOT Fund Exchg				560,000	560,000	560,000	11
12	-	-	100,000		12	**201-440.00-364.00-000-00**	Fed-OEM FEMA 97.036				1,500,000	1,500,000	1,500,000	12
13	-	-	2,890,000		13	**201-440.00-365.15-000-00**	Fed-FHA Flood Rep Reimb 20.205							13
14	-	-	-		14	**201-440.00-365.55-000-00**	Fed-ODOT COVID Relief 20-205							14
15	-	811	-		15	**201-440.00-370.00-202-00**	IGS-Fund 202 Parks							15
16	-	-	100,000		16	**201-440.00-370.00-301-00**	IGS-Fund 301 Bike & Footpath				100,000	100,000	100,000	16
17	213,750	142,500	71,250		17	**201-440.00-375.00-100-00**	Trans In-Fund 100 NonDept				71,250	71,250	71,250	17
18	-	75,000	125,000		18	**201-440.00-375.00-301-21**	Trans In-F301 CapProj-Road SDC				230,000	230,000	230,000	18
19	3,438,298	4,961,831	5,600,000		19	**201-440.00-399.04-000-00**	Beg Balance-Restricted				5,239,288	5,239,288	5,239,288	19
20	193,468	273,644	-		20	**201-440.00-399.05-000-00**	Beg Balance-NonSpendable							20
21	**11,351,235**	**12,693,608**	**19,431,250**		21		**TOTAL RESOURCES**	**10**			**13,225,538**	**13,225,538**	**13,225,538**	21
22	103,092	112,967	122,158	**0.80**	22	**201-440.00-490.00-120-00**	Sal-Dept Head			**0.80**	131,468	131,468	131,468	22
23	1,148,664	1,184,022	1,440,664	**20.14**	23	**201-440.00-490.00-130-00**	Sal-Regular			**20.34**	1,528,614	1,528,614	1,528,614	23
24	108,750	76,123	134,000		24	**201-440.00-490.00-150-00**	Sal-Overtime				120,000	120,000	120,000	24
25	425,962	401,656	460,757		25	**201-440.00-490.00-210-00**	Ben-Insur Benefits				469,278	469,278	469,278	25
26	103,808	105,606	129,807		26	**201-440.00-490.00-220-00**	Ben-FICA Tax				136,176	136,176	136,176	26
27	237,071	231,851	317,483		27	**201-440.00-490.00-230-00**	Ben-PERS ER				338,155	338,155	338,155	27
28	76,897	74,056	97,313		28	**201-440.00-490.00-231-00**	Ben-PERS EE 6%				104,509	104,509	104,509	28
29	91,991	-	-		29	**201-440.00-490.00-232-00**	Ben-PERS Bond				-	-	-	29
30	(29,361)	-	(13,708)		30	**201-440.00-490.00-233-00**	Ben-PERS 822				(14,710)	(14,710)	(14,710)	30
31	23,715	24,239	62,662		31	**201-440.00-490.00-260-00**	Ben-W/ Comp				65,485	65,485	65,485	31
32	361	352	479		32	**201-440.00-490.00-261-00**	Ben-WBF				456	456	456	32
33	-	2,701	6,783		33	**201-440.00-490.00-262-00**	Ben-PLO				7,120	7,120	7,120	33
34	3,431	2,787	847		34	**201-440.00-490.00-270-00**	Ben-Unemploy Insurance				890	890	890	34
35	2,294,379	2,216,359	2,759,245	**20.94**	35		*TOTAL PERSONNEL SERVICES*	1		**21.14**	2,887,441	2,887,441	2,887,441	35
36	84,122	115,324	120,000		36	**201-440.00-490.00-302-00**	Prof Fees-Temp Services				90,000	90,000	90,000	36
37	2,768	4,037	-		37	**201-440.00-490.00-303-00**	Prof Fees-License/Permits				3,000	3,000	3,000	37
38	-	-	-		38	**201-440.00-490.00-304-00**	Prof Fees-Janitorial				-	-	-	38
39	866	1,282	1,500		39	**201-440.00-490.00-305-00**	Prof Fees-Bank Fees				500	500	500	39
40	74,588	80,267	200,000		40	**201-440.00-490.00-305-28**	Prof Fees-Contracted Service				125,000	125,000	125,000	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	3,346	3,703	4,000		1	**201-440.00-490.00-305-33**	Prof Fees-Emplyee Phys/Med				4,000	4,000	4,000	1
2	94,672	99,186	250,000		2	**201-440.00-490.00-310-00**	Prop/Liab Insurance				130,000	130,000	130,000	2
3	2,360	2,275	2,300		3	**201-440.00-490.00-315-00**	Membership Dues				2,300	2,300	2,300	3
4	5,306	20,354	10,000		4	**201-440.00-490.00-320-00**	Conferences & Training				10,000	10,000	10,000	4
5	242	285	600		5	**201-440.00-490.00-321-00**	Travel-Mileage				600	600	600	5
6	1,801	1,801	1,800		6	**201-440.00-490.00-410-62**	Copier Lease				1,800	1,800	1,800	6
7	8,723	6,707	7,000		7	**201-440.00-490.00-411-00**	Util-Telephone				7,200	7,200	7,200	7
8	3,637	4,783	4,000		8	**201-440.00-490.00-412-00**	Util-Cell Phone				4,000	4,000	4,000	8
9	19,311	19,241	18,000		9	**201-440.00-490.00-413-00**	Util-Electricity				19,000	19,000	19,000	9
10	8,346	10,295	6,000		10	**201-440.00-490.00-414-00**	Util-Natural Gas				10,000	10,000	10,000	10
11	6,269	7,435	6,000		11	**201-440.00-490.00-415-00**	Util-Water/Sewer				8,000	8,000	8,000	11
12	4,922	5,591	4,200		12	**201-440.00-490.00-416-00**	Util-Garbage				6,000	6,000	6,000	12
13	1,766	1,876	1,500		13	**201-440.00-490.00-450-00**	Repairs & Maint-Copier				1,500	1,500	1,500	13
14	6,796	12,863	5,000		14	**201-440.00-490.00-451-50**	Maint-Software				9,000	9,000	9,000	14
15	16,249	9,324	50,000		15	**201-440.00-490.00-455-00**	Repairs & Maint-Bldg				25,000	25,000	25,000	15
16	2,723	4,065	3,000		16	**201-440.00-490.00-500-00**	Office Supplies				4,000	4,000	4,000	16
17	213	366	300		17	**201-440.00-490.00-501-00**	Postage				300	300	300	17
18	9,847	1,385	-		18	**201-440.00-490.00-506-00**	Computer Supplies				2,000	2,000	2,000	18
19	3,510	4,844	4,000		19	**201-440.00-490.00-510-00**	Advertising-Legal				3,000	3,000	3,000	19
20	-	9,343	-		20	**201-440.00-490.00-515-00**	Non-Capital Equipment				5,000	5,000	5,000	20
21	37,150	62,507	40,000		21	**201-440.00-490.00-517-00**	Field Supplies				40,000	40,000	40,000	21
22	105,822	(2,111)	40,000		22	**201-440.00-490.00-517-01**	Field Supplies-Rock & Gravel				10,000	10,000	10,000	22
23	748,656	466,967	850,000		23	**201-440.00-490.00-517-02**	Field Supplies-Asphalt & Oil				850,000	850,000	850,000	23
24	(16,876)	(15,134)	10,000		24	**201-440.00-490.00-517-03**	Field Supplies-Culverts				10,000	10,000	10,000	24
25	30,230	34,791	40,000		25	**201-440.00-490.00-517-04**	Field Supplies-Spraying				50,000	50,000	50,000	25
26	176,078	199,656	240,000		26	**201-440.00-490.00-517-05**	Field Supplies-Striping				240,000	240,000	240,000	26
27	34,948	28,019	30,000		27	**201-440.00-490.00-517-06**	Field Supplies-Signs				30,000	30,000	30,000	27
28	1,191	18,854	20,000		28	**201-440.00-490.00-517-07**	Field Supplies-Bridges				20,000	20,000	20,000	28
29	18,000	17,079	10,000		29	**201-440.00-490.00-560-00**	Equipment Rentals				10,000	10,000	10,000	29
30	-	232,810	157,500		30	**201-440.00-490.00-560-20**	Equipment Leases				157,500	157,500	157,500	30
31	-	-	-		31	**201-440.00-490.00-586-00**	Refunds				-	-	-	31
32	131,844	253,923	5,247,600		32	**201-440.00-490.00-595-01**	Other-ODOT Fnd Exchg Progrm				1,500,000	1,500,000	1,500,000	32
33	45,834	333,021	4,320,000		33	**201-440.00-490.00-595-02**	Other-FEMA/FHWA Cntrct Work				225,000	225,000	225,000	33
34	1,021,170	1,097,461	1,353,084		34	**201-440.00-490.00-600-00**	IGS-Admin Allocation				822,825	822,825	822,825	34
35	2,850	2,795	2,500		35	**201-440.00-490.00-600-11**	IGS-Fund 100 Surveyor				2,000	2,000	2,000	35
36	26,837	15,276	50,000		36	**201-440.00-490.00-600-58**	IGS-Fund 231 Gen Services				30,000	30,000	30,000	36
37	-	-	-		37	**201-440.00-490.00-603-00**	IGS-Fund 203-Adult P&P				-	-	-	37
38	2,726,115	3,172,547	13,109,884		38		*TOTAL MATERIALS & SERVICES*	2			4,468,525	4,468,525	4,468,525	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	296,185	562,328	370,000		1	**201-440.00-490.00-720-00**	Capital Outlay-Equipment				1,650,000	1,650,000	1,650,000	1
2	-	82,239	80,000		2	**201-440.00-490.00-730-00**	Capital Outlay-Vehicles				80,000	80,000	80,000	2
3	57,174	22,826	665,000		3	**201-440.00-490.00-750-00**	Capital Outlay-Bldg Improvemen				600,000	600,000	600,000	3
4	-	262,016	-		4	**201-440.00-490.00-753-00**	Cap Outlay - FEMA/FHWA Cont							4
5	75,300	-	-		5	**201-440.00-490.00-752-00**	Cap Outlay-Road Imprvmnts				900,000	900,000	900,000	5
6	428,659	929,409	1,115,000		6		*TOTAL CAPITAL OUTLAY*	3			3,230,000	3,230,000	3,230,000	6
7	-	83,213	102,989		7	201-440.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				110,607	110,607	110,607	8
8	-	83,213	102,989	0.00	8		*TOTAL TRANSFERS OUT*	5			110,607	110,607	110,607	9
9	-	-	1,526,019		9	**201-440.00-490.00-880-00**	Contingency				1,750,506	1,750,506	1,750,506	9
10	-	-	1,526,019		10		*TOTAL CONTINGENCY*	6			1,750,506	1,750,506	1,750,506	10
11	**5,449,153**	**6,401,529**	**18,613,137**	**20.94**	10		**TOTAL REQUIREMENTS**	**9**		**21.14**	**12,447,079**	**12,447,079**	**12,447,079**	10
12	**5,902,082**	**6,292,079**	**818,113**		12		***CONTRIBUTION TO/(FROM) FUND***				**778,459**	**778,459**	**778,459**	
Tab 18					Tab 18		***FUND 201 - Public Works-Shop***							Tab 18
12	-	-	-		12	**201-440.03-320.00-000-00**	Misc Reimbursement				-	-	-	12
13	-	-	-		13	**201-440.03-322.00-000-00**	Misc Revenue				-	-	-	13
14	-	-	-		14		**TOTAL RESOURCES**	**10**			-	-	-	14
15	-	-	-	0.00	15	**201-440.03-490.00-120-00**	Sal-Dept Head			**0.00**	-	-	-	15
16	152,730	192,775	224,787	3.20	16	**201-440.03-490.00-130-00**	Sal-Regular			**3.20**	228,882	228,882	228,882	16
17	107	2,068	6,000		17	**201-440.03-490.00-150-00**	Sal-Overtime				4,000	4,000	4,000	17
18	50,007	62,915	57,514		18	**201-440.03-490.00-210-00**	Ben-Insur Benefits				69,201	69,201	69,201	18
19	11,900	14,649	17,655		19	**201-440.03-490.00-220-00**	Ben-FICA Tax				17,815	17,815	17,815	19
20	19,524	28,519	44,121		20	**201-440.03-490.00-230-00**	Ben-PERS ER				41,569	41,569	41,569	20
21	6,141	8,716	8,860		21	**201-440.03-490.00-231-00**	Ben-PERS EE 6%				13,973	13,973	13,973	21
22	7,301	-	-		22	**201-440.03-490.00-232-00**	Ben-PERS Bond				-	-	-	22
23	(1,527)	-	(1,826)		23	**201-440.03-490.00-233-00**	Ben-PERS 822				(2,119)	(2,119)	(2,119)	23
24	1,456	1,915	4,212		24	**201-440.03-490.00-260-00**	Ben-W/ Comp				4,236	4,236	4,236	24
25	40	51	73		25	**201-440.03-490.00-261-00**	Ben-WBF				67	67	67	25
26	-	384	923		26	**201-440.03-490.00-262-00**	Ben-PLO				932	932	932	26
27	391	421	117		27	**201-440.03-490.00-270-00**	Ben-Unemploy Insurance				115	115	115	27
28	248,070	312,414	362,436	**3.20**	28		*TOTAL PERSONNEL SERVICES*	1		**3.20**	378,671	378,671	378,671	28
29	45,262	67,075	50,000		29	**201-440.03-490.00-508-00**	Shop Supplies				40,000	40,000	40,000	29
30	41,952	40,435	40,000		30	**201-440.03-490.00-508-10**	Shop-Tires & Repairs				40,000	40,000	40,000	30
31	7,053	7,378	6,300		31	**201-440.03-490.00-508-20**	Shop-Clothing & Cleaning				5,000	5,000	5,000	31
32	153,962	163,660	150,000		32	**201-440.03-490.00-550-00**	Vehicle-Fuel				150,000	150,000	150,000	32
33	170,307	225,974	200,000		33	**201-440.03-490.00-551-00**	Vehicle-Repairs & Maint				150,000	150,000	150,000	33
34	-	-	-		34	**201-440.03-490.00-552-00**	Vehicle-Lease				-	-	-	34
35	418,537	504,522	446,300		35		*TOTAL MATERIALS & SERVICES*	2			385,000	385,000	385,000	35
36	-	-	-		36	**201-440.03-490.00-730-00**	Capital Outlay-Vehicles				-	-	-	36
37	-	-	-		37		*TOTAL CAPITAL OUTLAY*	3			-	-	-	37
38	-	9,737	9,377		38	201-440.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc				14,788	14,788	14,788	19
39	-	9,737	9,377	0.00	39		*TOTAL TRANSFERS OUT*	5			14,788	14,788	14,788	39
38	**666,607**	**826,673**	**818,113**	**3.20**	38		**TOTAL REQUIREMENTS**	**9**		**3.20**	**778,459**	**778,459**	**778,459**	38
39	**(666,607)**	**(826,673)**	**(818,113)**		39		***CONTRIBUTION TO/(FROM) FUND***				**(778,459)**	**(778,459)**	**(778,459)**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 18					Tab 18		***FUND 201 SUMMARIES***							Tab 18
1					1									1
2	**11,351,235**	**12,693,608**	**19,431,250**		2		**TOTAL FUND 201 RESOURCES**				**13,225,538**	**13,225,538**	**13,225,538**	2
3	**6,115,760**	**7,228,202**	**19,431,250**	**24.14**	3		**TOTAL FUND 201 REQUIREMENTS**			**24.34**	**13,225,538**	**13,225,538**	**13,225,538**	3
4	**5,235,475**	**5,465,406**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 201 Summary**							6
7	2,542,449	2,528,773	3,121,681		7		1. Total Personal Services.....				3,266,112	3,266,112	3,266,112	7
8	3,144,651	3,677,069	13,556,184		8		2. Total Materials and Services.....				4,853,525	4,853,525	4,853,525	8
9	428,659	929,409	1,115,000		9		3. Total Capital Outlay.....				3,230,000	3,230,000	3,230,000	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	-	92,951	112,366		11		5. Total Transfers.....				125,395	125,395	125,395	11
12	-	-	1,526,019		12		6. Total Contingencies.....				1,750,506	1,750,506	1,750,506	12
13	-	-	-		13		7. Total Special Payments.....				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	6,115,760	7,228,202	19,431,250		15		9. Total Requirements.....				13,225,538	13,225,538	13,225,538	15
16					16									16
17	11,351,235	12,693,608	19,431,250		17		10. Total Resources Except Property Taxes.....				13,225,538	13,225,538	13,225,538	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received.....				-	-	-	18
19	11,351,235	12,693,608	19,431,250		19		12. Total Resources (add lines 10 and 11).....				13,225,538	13,225,538	13,225,538	19
20	**5,235,475**	**5,465,406**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE #	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Recreation***							Tab 19
1	127,320	117,731	140,000		1	**202-455.00-315.01-000-00**	Fees-Day Use/Events	2			140,000	140,000	140,000	1
2	355,375	335,461	300,000		2	**202-455.00-315.02-000-00**	Fees-Overnight Camping	2			300,000	300,000	300,000	2
3	1,900	22,620	24,000		3	**202-455.00-315.03-000-00**	Fees-Parks Residential Rent	2			24,000	24,000	24,000	3
4	-	-	-		4	**202-455.00-320.00-000-00**	Misc Reimbursement	3						4
5	85	1,973	-		5	**202-455.00-320.10-000-00**	Misc Reimb-Sales Tax	3						5
6	6,516	-	-		6	**202-455.00-324.00-000-00**	Sale of Surplus Assets	3						6
7	-	116,795	1,000,000		7	**202-455.00-324.10-000-00**	Sale of Forest Products	3			50,000	50,000	50,000	7
8	2,035	4,541	-		8	**202-455.00-330.00-000-00**	Interest Allocations	3			75,000	75,000	75,000	8
9	188,055	170,959	130,000		9	**202-455.00-340.10-000-00**	State-RV License Apportion	4			181,000	181,000	181,000	9
10	319,185	302,170	-		10	**202-455.00-399.04-000-00**	Beg Balance-Restricted	7			1,923,823	1,923,823	1,923,823	10
11	**1,000,470**	**1,072,249**	**1,594,000**		**11**		**TOTAL RESOURCES**	**10**			**2,693,823**	**2,693,823**	**2,693,823**	**11**
12	45,504	54,693	59,144	0.50	12	**202-455.00-490.00-120-00**	Sal-Dept Head			0.50	63,965	63,965	63,965	12
13	112,757	145,780	154,595	2.70	13	**202-455.00-490.00-130-00**	Sal-Regular			2.70	182,413	182,413	182,413	13
14	-	-	-		14	**202-455.00-490.00-140-00**	Sal-Parttime				-	-	-	14
15	2,739	2,833	1,000		15	**202-455.00-490.00-150-00**	Sal-Overtime				1,000	1,000	1,000	15
16	66,907	82,739	84,022		16	**202-455.00-490.00-210-00**	Ben-Insur Benefits				94,170	94,170	94,170	16
17	12,294	15,499	16,428		17	**202-455.00-490.00-220-00**	Ben-FICA Tax				18,924	18,924	18,924	17
18	18,041	32,440	38,331		18	**202-455.00-490.00-230-00**	Ben-PERS ER				43,667	43,667	43,667	18
19	6,753	12,142	12,884		19	**202-455.00-490.00-231-00**	Ben-PERS EE 6%				14,678	14,678	14,678	19
20	8,476	-	-		20	**202-455.00-490.00-232-00**	Ben-PERS Bond				-	-	-	20
21	(3,692)	-	(1,945)		21	**202-455.00-490.00-233-00**	Ben-PERS 822				(2,226)	(2,226)	(2,226)	21
22	1,378	1,844	2,199		22	**202-455.00-490.00-260-00**	Ben-W/ Comp				2,462	2,462	2,462	22
23	57	69	63		23	**202-455.00-490.00-261-00**	Ben-WBF				57	57	57	23
24	-	407	859		24	**202-455.00-490.00-262-00**	Ben-PLO				990	990	990	24
25	406	406	108		25	**202-455.00-490.00-270-00**	Ben-Unemploy Insurance				124	124	124	25
26	271,621	348,852	367,688	**3.20**	26		*TOTAL PERSONNEL SERVICES*	1		**3.20**	420,224	420,224	420,224	26
27	4,375	3,366	-		27	**202-455.00-490.00-300-00**	Professional Fees				55,000	55,000	55,000	27
28	34,248	28,146	26,848		28	**202-455.00-490.00-302-00**	Prof Fees-Temp Services				26,212	26,212	26,212	28
29	319	-	-		29	**202-455.00-490.00-305-00**	Prof Fee-Bank Charges				2,500	2,500	2,500	29
30	28,718	26,733	30,000		30	**202-455.00-490.00-305-01**	Prof Fee-Reserve America				30,000	30,000	30,000	30
31	130	-	-		31	**202-455.00-490.00-305-35**	Prof Fees-Background Checks				-	-	-	31
32	120	-	-		32	**202-455.00-490.00-305-42**	Prof Fees-Testing				-	-	-	32
33	16,670	17,792	18,000		33	**202-455.00-490.00-310-00**	Prop/Liab Insurance				25,000	25,000	25,000	33
34	500	-	500		34	**202-455.00-490.00-315-00**	Membership Dues				500	500	500	34
35	-	595	1,000		35	**202-455.00-490.00-320-00**	Conferences & Training				1,000	1,000	1,000	35
36	-	1,542	500		36	**202-455.00-490.00-321-00**	Travel-Mileage				500	500	500	36
37	1,531	1,662	1,600		37	**202-455.00-490.00-411-00**	Util-Telephone				1,600	1,600	1,600	37
38	7,043	6,794	5,500		38	**202-455.00-490.00-412-00**	Util-Cell Phone				5,500	5,500	5,500	38
39	52,298	46,392	47,000		39	**202-455.00-490.00-413-00**	Util-Electricity				47,000	47,000	47,000	39
40	-	-	-		40	**202-455.00-490.00-414-00**	Util-Natural Gas				-	-	-	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	4,545	5,059	5,000		1	**202-455.00-490.00-415-00**	Util-Water & Sewer				5,000	5,000	5,000	1
2	38,364	48,150	42,000		2	**202-455.00-490.00-416-00**	Util-Garbage				45,000	45,000	45,000	2
3	14,134	11,267	11,000		3	**202-455.00-490.00-417-00**	Util-Propane				11,000	11,000	11,000	3
4	-	-	-		4	**202-455.00-490.00-451-50**	Maint-Software				-	-	-	4
5	4,746	1,516	5,000		5	**202-455.00-490.00-452-00**	Repairs & Maint-Equipment				5,000	5,000	5,000	5
6	32,624	54,484	30,000		6	**202-455.00-490.00-455-00**	Repairs & Maint-Bldg				50,804	50,804	50,804	6
7	566	1,968	500		7	**202-455.00-490.00-500-00**	Office Supplies				500	500	500	7
8	34	51	100		8	**202-455.00-490.00-501-00**	Postage				100	100	100	8
9	-	-	-		9	**202-455.00-490.00-509-00**	Misc Supplies							9
10	-	-	-		10	**202-455.00-490.00-510-00**	Advertising-Legal							10
11	629	248	-		11	**202-455.00-490.00-511-00**	Advertising-Promotion							11
12	1,831	14,401	500		12	**202-455.00-490.00-515-00**	Non-Capital Equipment				10,000	10,000	10,000	12
13	19,884	11,944	16,000		13	**202-455.00-490.00-517-00**	Field Supplies				16,000	16,000	16,000	13
14	26,421	26,657	30,000		14	**202-455.00-490.00-550-00**	Vehicle-Fuel				30,000	30,000	30,000	14
15	18,610	21,145	5,000		15	**202-455.00-490.00-551-00**	Vehicle-Repairs & Maint				10,000	10,000	10,000	15
16	-	-	-		16	**202-455.00-490.00-560-00**	Equipment Rentals				5,000	5,000	5,000	16
17	20,251	29,570	21,000		17	**202-455.00-490.00-560-10**	Temp Restroom Rentals				24,000	24,000	24,000	17
18	-	-	-		18	**202-455.00-490.00-586-00**	Refunds							18
19	-	-	-		19	**202-455.00-490.00-590-00**	Miscellaneous Expense							19
20	43,817	59,252	84,290		20	**202-455.00-490.00-600-00**	IGS-Admin Allocation				97,125	97,125	97,125	20
21	6,048	7,185	7,446		21	**202-455.00-490.00-600-01**	IGS-Admin-General Services				8,082	8,082	8,082	21
22	1,094	-	-		22	**202-455.00-490.00-600-43**	IGS-Fund 100 PH Sanitation							22
23	15,000	8,529	12,500		23	**202-455.00-490.00-603-00**	IGS-Fund 203 Work Crews				12,500	12,500	12,500	23
24	472	84	1,000		24	**202-455.00-490.00-604-00**	IGS-Fund 207-Transfer Station				1,000	1,000	1,000	24
25	395,022	434,530	402,284		25		*TOTAL MATERIALS & SERVICES*	2			525,923	525,923	525,923	25
26	-	-	-		26	**202-455.00-490.00-730-00**	Capital Outlay-Vehicles				-	-	-	26
27	-	-	-		27	**202-455.00-490.00-753-00**	Cap Outlay-Bridge Imprvmnts				-	-	-	27
28	31,657	158,036	150,000		28	**202-455.00-490.00-751-00**	Cap Outlay-Ground Imprvemnt				202,293	202,293	202,293	28
29	31,657	158,036	150,000		29		*TOTAL CAPITAL OUTLAY*	3			202,293	202,293	202,293	29
32	-	13,674	13,636		32	**202-455.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				15,534	15,534	15,534	8
33	-	13,674	13,636	0.00	33		*TOTAL TRANSFERS OUT*	5			15,534	15,534	15,534	9
28	-	-	-		28	**202-455.00-490.00-900-00**	Reserve for Future Expend				879,849	879,849	879,849	28
29	-	-	-		29		*TOTAL RESERVE FOR FUTURE EXPENSE*	8			879,849	879,849	879,849	29
30	-	-	660,392		30	**202-455.00-490.00-880-00**	Operating Contingencies				650,000	650,000	650,000	30
31	-	-	660,392		31		*TOTAL OPERATING CONTINGENCY*	6			650,000	650,000	650,000	31
32	**698,301**	**955,093**	**1,594,000**	**3.20**	32		**TOTAL REQUIREMENTS**	**9**		**3.20**	**2,693,823**	**2,693,823**	**2,693,823**	32
33	**302,170**	**117,157**	**-**		33		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	33
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Rec-OMB Grant***							Tab 19
32	22	172	-		32	**202-455.20-330.00-000-00**	Interest Allocations	3			100	100	100	32
33	-	15,250	8,400		33	**202-455.20-350.10-000-00**	State-OMB Grant	4			8,400	8,400	8,400	33
34	4,673	2,108	-		34	**202-455.20-399.04-000-00**	Beg Balance-Restricted	7			6,413	6,413	6,413	34
35	**4,695**	**17,530**	**8,400**		35		**TOTAL RESOURCES**	**10**			**14,913**	**14,913**	**14,913**	35
36	-	-	3,800		36	**202-455.20-490.00-130-00**	Sal-Regular							36
37	-	-	-		37	**202-455.20-490.00-150-00**	Sal-Overtime				-	-	-	37
38	-	-	-		38	**202-455.20-490.00-210-00**	Ben-Insur Benefits				-	-	-	38
39	-	-	400		39	**202-455.20-490.00-220-00**	Ben-FICA Tax							39
40	-	-	-		40	**202-455.20-490.00-230-00**	Ben-PERS ER				-	-	-	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
							-				-	-	-	
1	-	-	-		1	**202-455.20-490.00-231-00**	Ben-PERS EE 6%				-	-	-	1
2	-	-	-		2	**202-455.20-490.00-232-00**	Ben-PERS Bond				-	-	-	2
3	-	-	-		3	**202-455.20-490.00-233-00**	Ben-PERS 822				-	-	-	3
4	-	-	-		4	**202-455.20-490.00-260-00**	Ben-W/ Comp				-	-	-	4
5	-	-	-		5	**202-455.20-490.00-261-00**	Ben-WBF				-	-	-	5
6	-	-	-		6	**202-455.20-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	6
7	-	-	4,200	0.00	7		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	7
8	-	201	-		8	**202-455.20-490.00-413-00**	Util-Electricity				500	500	500	8
9	1,194	414	1,200		9	**202-455.20-490.00-415-00**	Util-Water/Sewer				1,200	1,200	1,200	9
10	1,032	-	1,500		10	**202-455.20-490.00-416-00**	Util-Garbage				1,500	1,500	1,500	10
11	-	-	-		11	**202-455.20-490.00-455-00**	Repairs & Maint-Bldg				9,200	9,200	9,200	11
12	360	2,035	1,500		12	**202-455.20-490.00-517-00**	Field Supplies				2,513	2,513	2,513	12
13	2,587	2,650	4,200		13		*TOTAL MATERIALS & SERVICES*	2			14,913	14,913	14,913	13
14	-	-	-		14	**202-455.20-490.00-720-00**	Capital Outlay-Equipment							14
15	-	-	-		15		*TOTAL CAPITAL OUTLAY*	3			-	-	-	15
16	**2,587**	**2,650**	**8,400**	**0.00**	16		**TOTAL REQUIREMENTS**	**9**		**0.00**	**14,913**	**14,913**	**14,913**	16
17	**2,108**	**14,881**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 19					Tab 1		***FUND 202 - Forest, Parks & Rec-Marine Projects***							Tab 19
18	-	-	50,000		18	**202-455.21-320.01-000-00**	Misc Reimb-Insurance	3						18
19	**-**	**-**	**50,000**		19		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	19
20	-	21,167	50,000		20	**202-455.21-490.00-595-22**	Other-Insurance Deductible							20
21	-	21,167	50,000		21		*TOTAL MATERIALS & SERVICES*	2			-	-	-	21
22	**-**	**21,167**	**50,000**	**0.0000**	22		**TOTAL REQUIREMENTS**	**9**		**0.0000**	**-**	**-**	**-**	22
23	**-**	**(21,167)**	**-**		23		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	23
Tab 19					Tab 1		***FUND 202 - Forest, Parks & Rec-CZ Trail Grants***							Tab 19
24	221	817			24	**202-455.25-330.00-000-00**	Interest Allocations	3			350	350	350	24
25	500	86	100,000		25	**202-455.25-329.00-000-00**	Grants, Donations for CZ Trail	4						25
26	-	-	-		26	**202-455.25-329.12-000-00**	Donations-Col County Econ Team	4			-	-	-	26
27	37,350	29,859	30,000		27	**202-455.25-399.04-000-00**	Beg Balance-Restricted	7			16,036	16,036	16,036	27
28	**38,071**	**30,762**	**130,000**		28		**TOTAL RESOURCES**	**10**			**16,386**	**16,386**	**16,386**	28
29	-	-	-		29	**202-455.25-490.00-300-00**	Professional Fees				-	-	-	29
30	12	12	-		30	**202-455.25-490.00-451-50**	Maint-Software				-	-	-	30
31	8,201	266	10,000		31	**202-455.25-490.00-517-00**	Field Supplies				1,500	1,500	1,500	31
32	8,213	278	10,000		32		*TOTAL MATERIALS & SERVICES*	2			1,500	1,500	1,500	32
33	-	13,376	-		33	**202-455.25-490.00-720-00**	Captal Outlay- Equipment							
34	-	-	120,000		34	**202-455.25-490.00-751-00**	Cap Outlay-Ground Imprvemnt				14,886	14,886	14,886	34
35	-	13,376	120,000		35		*TOTAL CAPITAL OUTLAY*	3			14,886	14,886	14,886	35
36	**8,213**	**13,654**	**130,000**	**0.00**	36		**TOTAL REQUIREMENTS**	**9**		**0.00**	**16,386**	**16,386**	**16,386**	36
37	**29,859**	**17,108**	**-**		37		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 19					Tab 19		***FUND 202 - Forest, Parks & Rec-CCET Bike Hub***							Tab 19
1	-	109	5,050		1	**202-455.32-330.00-000-00**	Interest Allocations	3			-	-	-	1
2	-	34,204	-		2	**202-455.32-355.83-000-00**	State-OR P&R Playground Grant	4			-	-	-	2
3	-	-	-		3	**202-455.32-399.04-000-00**	Beg Balance-Restricted	7			-	-	-	3
4	**-**	**34,313**	**5,050**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	-	37,267	5,050		5	**202-455.32-490.00-751-00**	Cap Outlay-Grounds Imprvmnt				-	-	-	5
6	-	37,267	5,050		6		*TOTAL CAPITAL OUTLAY*	3			-	-	-	6
7	**-**	**37,267**	**5,050**	**-**	7	**42,317**	**TOTAL REQUIREMENTS**	**9**		**0.0000**	**-**	**-**	**-**	**6**
8	**-**	**(2,954)**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 19					Tab 19		***FUND 202 SUMMARIES***							Tab 19
9					9									9
10	**1,043,236**	**1,154,855**	**1,787,450**		10		**TOTAL FUND 202 RESOURCES**				**2,725,122**	**2,725,122**	**2,725,122**	10
11	**709,100**	**1,029,830**	**1,787,450**	**3.20**	11		**TOTAL FUND 202 REQUIREMENTS**			**3.20**	**2,725,122**	**2,725,122**	**2,725,122**	11
12	**334,137**	**125,024**	**-**		12		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	12
13					13									13
14					14		**Fund 202 Summary**							14
15	271,621	348,852	371,888		15		1. Total Personal Services.....				420,224	420,224	420,224	15
16	405,822	458,625	466,484		16		2. Total Materials and Services.....				542,336	542,336	542,336	16
17	31,657	208,679	275,050		17		3. Total Capital Outlay.....				217,179	217,179	217,179	17
18	-	-	-		18		4. Total Debt Service.....				-	-	-	18
19	-	13,674	13,636		19		5. Total Transfers.....				15,534	15,534	15,534	19
20	-	-	660,392		20		6. Total Contingencies.....				650,000	650,000	650,000	20
21	-	-	-		21		7. Total Special Payments.....				-	-	-	21
22	-	-	-		22		8. Total Unappropriated / Reserved for Future Expenditure.				879,849	879,849	879,849	22
23	**709,100**	**1,029,830**	**1,787,450**		**23**		**9. Total Requirements.....**				**2,725,122**	**2,725,122**	**2,725,122**	23
24					24									24
25	1,043,236	1,154,855	1,787,450		25		10. Total Resources Except Property Taxes.....				2,725,122	2,725,122	2,725,122	25
26	-	-	-		26		11. Property Taxes Estimated to Be Received.....				-	-	-	26
27	**1,043,236**	**1,154,855**	**1,787,450**		**27**		**12. Total Resources (add lines 10 and 11)..... .....**				**2,725,122**	2,725,122	2,725,122	27
28	**334,137**	**125,024**	**-**		28						**-**	**-**	**-**	28

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 20					Tab 20		***FUND 203 - Community Corrections***							Tab 20
1	17,794	-	-		1	**203-422.00-316.44-000-00**	Fees-Supervision				-	-	-	1
2	32,950	7,563	2,500		2	**203-422.00-316.44-010-00**	Fees-Unpaid Collected by DOR				5,500	5,500	5,500	2
3	7,436	2,073	-		3	**203-422.00-316.45-000-00**	Fees-Miscellaneous				-	-	-	3
4	-	715	1,000		4	**203-422.00-316.46-000-00**	Fees-Client Program				150	150	150	4
5	-	457	285		5	**203-422.00-316.46-100-00**	Fees-UA				400	400	400	5
6	-	545	250		6	**203-422.00-316.46-200-00**	Fees-Interstate Compact				1,000	1,000	1,000	6
7	29,385	18,130	20,000		7	**203-422.00-316.47-000-00**	Fees-Workcrew Admin Fee				2,000	2,000	2,000	7
8	480	360	-		8	**203-422.00-316.47-100-00**	Fees-Non-Probation Workcrew				-	-	-	8
9	14,009	23,414	30,000		9	**203-422.00-316.48-000-00**	Fees-Transition Housing				27,000	27,000	27,000	9
10	-	18,375	60,000		10	**203-422.00-316.49-000-00**	Fees-Contracted Workcrew				60,000	60,000	60,000	10
11	750	-	-		11	**203-422.00-318.25-000-00**	Fees-Tax Lot Cleanup				-	-	-	11
12	-	340	-		12	**203-422.00-320.00-000-00**	Misc Reimbursement				-	-	-	12
13	-	-	-		13	**203-422.00-320.01-000-00**	Misc Reimb-Insurance				-	-	-	13
14	-	982	-		14	**203-422.00-322.00-000-00**	Misc Revenue				-	-	-	14
15	-	-	-		15	**203-422.00-322.10-000-00**	Refunds				-	-	-	15
16	60	-	-		16	**203-422.00-323.99-000-00**	Prior Period Adjustment				-	-	-	16
17	21,952	99,000	20,000		17	**203-422.00-330.00-000-00**	Interest Allocations				120,000	120,000	120,000	17
18	1,944,710	1,944,710	2,430,887		18	**203-422.00-341.13-000-00**	State-Corrections Apprtnmt				1,600,401	1,600,401	1,600,401	18
19	15,000	8,250	12,500		19	**203-422.00-370.00-202-00**	IGS-Fund 202 Parks				8,000	8,000	8,000	19
20	3,375	-	-		20	**203-422.00-370.00-207-00**	IGS-Fund 207 Transfer Station							20
21	4,500	6,000	5,000		21	**203-422.00-370.00-207-50**	IGS-Fund 207 Dumpstoppers				4,000	4,000	4,000	21
22	2,936,612	3,115,938	3,000,000		22	**203-422.00-399.04-000-00**	Beg Balance-Restricted				3,440,744	3,440,744	3,440,744	22
23	-	-	-		23	**203-422.00-399.05-000-00**	Beginning Balance-NonSpendable				-	-	-	23
24	**5,029,012**	**5,246,853**	**5,582,422**		24		**TOTAL RESOURCES**	**10**			**5,269,195**	**5,269,195**	**5,269,195**	24
25	77,134	67,359	91,605	**0.75**	25	**203-422.00-490.00-120-00**	Sal-Dept Head			**0.75**	100,784	100,784	100,784	25
26	708,156	645,433	909,977	**10.30**	26	**203-422.00-490.00-130-00**	Sal-Regular			**12.30**	1,006,609	1,006,609	1,006,609	26
27	20,232	19,479	19,126	**0.35**	27	**203-422.00-490.00-140-00**	Sal-Parttime			**0.35**	20,626	20,626	20,626	27
28	10,111	13,094	15,000		28	**203-422.00-490.00-150-00**	Sal-Overtime				15,000	15,000	15,000	28
29	229,893	185,911	242,985		29	**203-422.00-490.00-210-00**	Ben-Insur Benefits				312,819	312,819	312,819	29
30	61,401	56,536	79,232		30	**203-422.00-490.00-220-00**	Ben-FICA Tax				86,171	86,171	86,171	30
31	158,536	139,153	221,169		31	**203-422.00-490.00-230-00**	Ben-PERS ER				233,615	233,615	233,615	31
32	47,046	42,659	62,143		32	**203-422.00-490.00-231-00**	Ben-PERS EE 6%				67,585	67,585	67,585	32
33	56,117	-	-		33	**203-422.00-490.00-232-00**	Ben-PERS Bond				-	-	-	33
34	(18,310)	-	(10,003)		34	**203-422.00-490.00-233-00**	Ben-PERS 822				(10,655)	(10,655)	(10,655)	34
35	9,233	8,346	15,110		35	**203-422.00-490.00-260-00**	Ben-W/ Comp				13,551	13,551	13,551	35
36	216	182	303		36	**203-422.00-490.00-261-00**	Ben-WBF				274	274	274	36
37	-	1,418	4,143		37	**203-422.00-490.00-262-00**	Ben-PLO				4,506	4,506	4,506	37
37	2,025	1,522	510		37	**203-422.00-490.00-270-00**	Ben-Unemploy Insurance				557	557	557	37
38	1,361,791	1,181,093	1,651,300	**11.40**	38		*TOTAL PERSONNEL SERVICES*	1		**13.40**	1,851,442	1,851,442	1,851,442	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	29,171	13,056	25,000		1	**203-422.00-490.00-301-00**	Prof Fees-Legal				30,000	30,000	30,000	1
2	-	-	-		2	**203-422.00-490.00-302-00**	Prof Fees-Temp Services				-	-	-	2
3	1,663	5,935	5,000		3	**203-422.00-490.00-305-15**	Prof Fees-Medical				6,000	6,000	6,000	3
4	2,118	354	30,000		4	**203-422.00-490.00-305-28**	Prof Fees-Contracted Service				5,000	5,000	5,000	4
5	720	-	10,000		5	**203-422.00-490.00-305-33**	Prof Fees-Emplyee Phys/Med				5,000	5,000	5,000	5
6	21,450	22,186	28,842		6	**203-422.00-490.00-310-00**	Prop/Liab Insurance				25,000	25,000	25,000	6
7	1,301	1,346	3,000		7	**203-422.00-490.00-315-00**	Membership Dues				4,400	4,400	4,400	7
8	11,423	11,471	30,000		8	**203-422.00-490.00-320-00**	Conferences & Training				28,802	28,802	28,802	8
9	380	876	3,500		9	**203-422.00-490.00-321-00**	Travel-Mileage				6,000	6,000	6,000	9
10	-	563	1,000		10	**203-422.00-490.00-323-00**	Professional Development				-	-	-	10
11	2,141	2,141	1,500		11	**203-422.00-490.00-410-62**	Copier Lease				2,200	2,200	2,200	11
12	3,438	2,420	4,000		12	**203-422.00-490.00-411-00**	Util-Telephone				5,000	5,000	5,000	12
13	9,549	8,475	10,000		13	**203-422.00-490.00-412-00**	Util-Cell Phone				10,000	10,000	10,000	13
14	3,178	3,939	15,000		14	**203-422.00-490.00-418-00**	Operating-Transition House				3,000	3,000	3,000	14
15	1,232	2,353	1,500		15	**203-422.00-490.00-450-00**	Repairs & Maint-Copier				2,500	2,500	2,500	15
16	-	-	1,000		16	**203-422.00-490.00-451-50**	Maint-Software				-	-	-	16
17	1,564	2,644	700		17	**203-422.00-490.00-452-00**	Repairs & Maint-Equipment				1,512	1,512	1,512	17
18	-	2,034	1,500		18	**203-422.00-490.00-455-00**	Repairs & Maint-Bldg				1,500	1,500	1,500	18
19	5,618	8,250	5,000		19	**203-422.00-490.00-500-00**	Office Supplies				8,000	8,000	8,000	19
20	731	723	2,000		20	**203-422.00-490.00-501-00**	Postage				1,000	1,000	1,000	20
21	583	2,494	6,000		21	**203-422.00-490.00-505-00**	Professional Supplies				8,000	8,000	8,000	21
22	154	593	4,000		22	**203-422.00-490.00-505-50**	Uniforms				4,000	4,000	4,000	22
23	-	123	-		23	**203-422.00-490.00-506-00**	Computer Supplies				-	-	-	23
24	523	1,341	10,000		24	**203-422.00-490.00-508-30**	Client Program Supplies				3,000	3,000	3,000	24
25	1,351	3,903	5,000		25	**203-422.00-490.00-510-00**	Advertising-Legal				3,000	3,000	3,000	25
26	1,090	2,095	5,000		26	**203-422.00-490.00-515-00**	Non-Capital Equipment				6,500	6,500	6,500	26
27	1,211	1,094	5,000		27	**203-422.00-490.00-515-10**	Non-Capital Equipment-Comm Svc				3,000	3,000	3,000	27
28	8,957	1,890	8,000		28	**203-422.00-490.00-517-00**	Field Supplies				-	-	-	28
29	-	-	7,500		29	**203-422.00-490.00-517-10**	Field Supplies-Comm Svc				2,500	2,500	2,500	29
30	494	-	-		30	**203-422.00-490.00-531-00**	Reference Materials				-	-	-	30
31	5,030	13,046	15,000		31	**203-422.00-490.00-550-00**	Vehicle-Fuel				8,000	8,000	8,000	31
32	271	11,161	15,000		32	**203-422.00-490.00-551-00**	Vehicle-Repairs & Maint				3,500	3,500	3,500	32
33	4,655	7,935	-		33	**203-422.00-490.00-552-00**	Vehicle-Lease				-	-	-	33
34	1,010	1,261	7,000		34	**203-422.00-490.00-585-10**	Indigent Assistance				2,000	2,000	2,000	34
35	2,057	2,562	-		35	**203-422.00-490.00-595-11**	Other-Comm Svc Work Progrm				2,000	2,000	2,000	35
36	-	-	-		36	**203-422.00-490.00-595-23**	Other-Prior Period Adjustment				-	-	-	36
37	159,406	164,855	235,314		37	**203-422.00-490.00-600-00**	IGS-Admin Allocation				322,825	322,825	322,825	37
38	14,356	14,293	14,838		38	**203-422.00-490.00-600-01**	IGS-Admin-General Services				16,036	16,036	16,036	38
39	250	-	500		39	**203-422.00-490.00-600-16**	IGS-Fund 216-Transit				500	500	500	39
40	297,074	317,413	516,694		40		*TOTAL MATERIALS & SERVICES*	2			529,775	529,775	529,775	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	-	-	500,000		1	**203-422.00-490.00-720-00**	Capital Outlay-Equipment				8,000	8,000	8,000	1
2	-	82,409	-		2	**203-422.00-490.00-730-00**	Capital Outlay-Vehicles				40,000	40,000	40,000	2
3	-	-	150,000		3	**203-422.00-490.00-750-00**	Cap Outlay-Bldg Imprvmnts							3
4	7,530	-	10,000		4	**203-422.00-490.00-750-01**	Cap Outlay-Bldg Imprv Transitn				10,337	10,337	10,337	4
5	7,530	82,409	660,000		5		*TOTAL CAPITAL OUTLAY*	3			58,337	58,337	58,337	5
6	6,680	6,680	6,680		6	**203-422.00-490.00-804-00**	Debt Srvc-Trans Housing Note				6,680	6,680	6,680	6
7	6,680	6,680	6,680		7		*TOTAL DEBT SERVICE*	4			6,680	6,680	6,680	7
8	240,000	240,000	240,000		8	**203-422.00-490.00-841-00**	Trans Out-Fund 220 Jail Fund				240,000	240,000	240,000	8
8	-	47,693	65,763		8	**203-422.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				71,528	71,528	71,528	8
9	240,000	287,693	305,763	0.00	9		*TOTAL TRANSFERS OUT*	5			311,528	311,528	311,528	9
10	-	-	-		10	**203-422.00-490.00-900-00**	Reserve for Future Expense				1,659,105	1,659,105	1,659,105	10
11	-	-	-		11		*RESERVE FOR FUTURE EXPENSE*	8			1,659,105	1,659,105	1,659,105	11
10	-	-	2,441,985		10	**203-422.00-490.00-880-00**	Contingency				852,328	852,328	852,328	10
11	-	-	2,441,985		11		*TOTAL CONTINGENCY*	6			852,328	852,328	852,328	11
12	**1,673,074**	**1,875,288**	**5,582,422**	**11**	12		**TOTAL REQUIREMENTS**	**9**		**13**	**5,269,195**	**5,269,195**	**5,269,195**	12
13	**3,355,938**	**3,371,565**	**-**		13		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	13
Tab 20					Tab 20		***FUND 203 - Community Corrections - Justice Reinvestment Grant***							Tab 20
15	336,805	336,805	336,805		15	**203-422.20-351.14-000-00**	State-Justice Reinvest Grant				280,608	280,608	280,608	15
16	125,766	212,776	-		16	**203-422.20-399.04-000-00**	Beg Balance-Restricted				153,089	153,089	153,089	16
17	**462,570**	**549,581**	**336,805**		17		**TOTAL RESOURCES**	**10**			**433,697**	**433,697**	**433,697**	17
18	-	-	-	0.00	18	**203-422.20-490.00-120-00**	Sal-Dept Head			**0.00**	-	-	-	18
19	117,832	95,902	111,003	1.50	19	**203-422.20-490.00-130-00**	Sal-Regular			**1.50**	94,336	94,336	94,336	19
20	21	1,902	-		20	**203-422.20-490.00-150-00**	Sal-Overtime				-	-	-	20
21	40,834	34,361	34,946		21	**203-422.20-490.00-210-00**	Ben-Insurance Benefits				36,557	36,557	36,557	21
22	9,111	7,406	8,492		22	**203-422.20-490.00-220-00**	Ben-FICA Tax				7,217	7,217	7,217	22
23	20,211	15,665	19,814		23	**203-422.20-490.00-230-00**	Ben-PERS ER				16,839	16,839	16,839	23
24	7,205	5,863	6,660		24	**203-422.20-490.00-231-00**	Ben-PERS EE 6%				5,660	5,660	5,660	24
25	8,484	-	-		25	**203-422.20-490.00-232-00**	Ben-PERS Bond				-	-	-	25
26	(3,880)	-	(1,010)		26	**203-422.20-490.00-233-00**	Ben-PERS 822				(858)	(858)	(858)	26
27	807	669	900		27	**203-422.20-490.00-260-00**	Ben-W/ Comp				888	888	888	27
28	31	25	34		28	**203-422.20-490.00-261-00**	Ben-WBF				34	34	34	28
29	-	178	444		29	**203-422.20-490.00-262-00**	Ben-PLO				377	377	377	29
30	300	207	55		30	**203-422.20-490.00-270-00**	Ben-Unemployment Insurance				47	47	47	30
31	200,956	162,178	181,338	**1.50**	31		*TOTAL PERSONNEL SERVICES*	1		**1.50**	161,097	161,097	161,097	31
32	39,656	79,311	79,312		32	**203-422.20-490.00-300-00**	Professional Fees				28,567	28,567	28,567	32
33	7,882	4,000	32,606		33	**203-422.20-490.00-305-28**	Prof Fees-Contracted Service				12,500	12,500	12,500	33
34	725	6,463	5,000		34	**203-422.20-490.00-320-00**	Conferences & Training				27,220	27,220	27,220	34
35	18	384	-		35	**203-422.20-490.00-508-30**	Incentives				-	-	-	35
36	417	-	-		36	**203-422.20-490.00-586-10**	Grant Refunds				2,500	2,500	2,500	36
37	142	1,069	3,500		37	**203-422.20-490.00-587-00**	Client Program Supplies				32,926	32,926	32,926	37
38	-	28,162	28,000		38	**203-422.20-490.00-600-00**	IGS-Admin Allocation				28,000	28,000	28,000	38
39	48,838	119,390	148,418		39		*TOTAL MATERIALS & SERVICES*	2			131,713	131,713	131,713	39
40	-	6,509	7,049		40	**203-422.20-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				5,990	5,990	5,990	8
41	**-**	6,509	7,049	0.00	41		*TOTAL TRANSFERS OUT*	5			5,990	5,990	5,990	9
42	-	-	-		42	**203-422.20-490.00-900-00**					134,897	134,897	134,897	42
43	-	-	-		43		*RESERVE FOR FUTURE EXPENSE*	8			134,897	134,897	134,897	43
44	**249,794**	**288,077**	**336,805**	**1.50**	44		**TOTAL REQUIREMENTS**	**9**		**1.50**	**433,697**	**433,697**	**433,697**	44
45	**212,776**	**261,504**	**-**		45		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	45

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 20					Tab 20	***FUND 203 - Community Corrections - Justice Reinvestment Grant-Supplemental***								Tab 20
1	447,418	447,418	434,078		1	**203-422.30-351.14-000-00**	State-Justice Reinvestment Gra				336,171	336,171	336,171	1
2	141,581	223,699	-		2	**203-422.30-399.04-000-00**	Beg Balance-Restricted				-	-	-	2
3	**588,999**	**671,118**	**434,078**		3		**TOTAL RESOURCES**	**10**			**336,171**	**336,171**	**336,171**	3
4	185,030	254,746	268,389	2.75	4	**203-422.30-490.00-130-00**	Sal-Regular			**2.00**	188,065	188,065	188,065	4
5	19,748	20,393	-		5	**203-422.30-490.00-150-00**	Sal-Overtime				-	-	-	5
6	51,095	56,780	55,953		6	**203-422.30-490.00-210-00**	Ben-Insurance Benefits				38,589	38,589	38,589	6
7	15,909	20,872	20,532		7	**203-422.30-490.00-220-00**	Ben-FICA Tax				15,657	15,657	15,657	7
8	33,256	48,987	54,812		8	**203-422.30-490.00-230-00**	Ben-PERS ER				46,335	46,335	46,335	8
9	10,863	15,884	16,103		9	**203-422.30-490.00-231-00**	Ben-PERS EE 6%				12,280	12,280	12,280	9
10	13,054	-	-		10	**203-422.30-490.00-232-00**	Ben-PERS Bond				-	-	-	10
11	(5,676)	-	(2,759)		11	**203-422.30-490.00-233-00**	Ben-PERS 822				(2,313)	(2,313)	(2,313)	11
12	1,796	2,221	2,734		12	**203-422.30-490.00-260-00**	Ben-W/ Comp				1,333	1,333	1,333	12
13	47	56	63		13	**203-422.30-490.00-261-00**	Ben-WBF				42	42	42	13
14	-	549	1,074		14	**203-422.30-490.00-262-00**	Ben-PLO				813	813	813	14
15	521	546	134		15	**203-422.30-490.00-270-00**	Ben-Unemployment Insurance				102	102	102	15
16	325,643	421,036	417,035	**2.75**	16		*TOTAL PERSONNEL SERVICES*	1		**2.00**	300,903	300,903	300,903	16
17	39,656	-	-		17	**203-422.30-490.00-300-00**	Professional Fees				22,272	22,272	22,272	17
18	1	-	-		18	**203-422.30-490.00-586-10**	Grant Refunds				-	-	-	18
19	39,657	-	-		19		*TOTAL MATERIALS & SERVICES*	2			22,272	22,272	22,272	19
20	-	17,866	17,043		20	**203-422.30-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				12,996	12,996	12,996	8
21	**-**	17,866	17,043	0.00	21		*TOTAL TRANSFERS OUT*	5			12,996	12,996	12,996	9
10	-	-	-		10	**203-422.30-490.00-900-00**	Reserve for Future Expense							10
11	-	-	-		11		*RESERVE FOR FUTURE EXPENSE*	8			-	-	-	11
20	**365,300**	**438,902**	**434,078**	**2.75**	20		**TOTAL REQUIREMENTS**	**9**		**2.00**	**336,171**	**336,171**	**336,171**	20
21	**223,699**	**232,216**	**-**		21		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	21
Tab 20					Tab 20	***FUND 203 - Community Corrections - JRI Capacity Grant***								Tab 20
22	-	35,000	2,000		22	**203-422.35-351.14-010-00**	State-JRI Capacity Grant							22
23	**-**	**35,000**	**2,000**		23		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	23
24	-	-	2,000		24	**203-422.35-490.00-305-28**	Prof Fees-Contracted Service							24
25	-	-	2,000	**0.0000**	25		*TOTAL MATERIALS & SERVICES*	2		**-**	-	-	-	25
26	**-**	**-**	**2,000**	**0.0000**	26		**TOTAL REQUIREMENTS**	**9**		**-**	**-**	**-**	**-**	26
27	**-**	**35,000**	**-**		27		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	27
Tab 20					Tab 20	***FUND 203 - Community Corrections - M57 Funds***								Tab 20
29	80,291	80,291	80,291		29	**203-422.50-351.16-000-00**	State-CommCorr M57 Suppl				79,949	79,949	79,949	29
30	30,002	49,054	-		30	**203-422.50-399.04-000-00**	Beg Balance-Restricted				40,198	40,198	40,198	30
31	**110,293**	**129,345**	**80,291**		31		**TOTAL RESOURCES**	**10**			**120,147**	**120,147**	**120,147**	31
32	37,565	34,825	40,173	0.45	32	**203-422.50-490.00-130-00**	Sal-Regular			**0.45**	44,998	44,998	44,998	32
33	57	589	-		33	**203-422.50-490.00-150-00**	Sal-Overtime				-	-	-	33
34	8,780	6,389	8,900		34	**203-422.50-490.00-210-00**	Ben-Insurance Benefits				10,442	10,442	10,442	34
35	2,876	2,667	3,073		35	**203-422.50-490.00-220-00**	Ben-FICA Tax				3,442	3,442	3,442	35
36	7,671	6,606	7,942		36	**203-422.50-490.00-230-00**	Ben-PERS ER				10,188	10,188	10,188	36
37	2,257	2,088	2,410		37	**203-422.50-490.00-231-00**	Ben-PERS EE 6%				2,700	2,700	2,700	37
38	2,711	-	-		38	**203-422.50-490.00-232-00**	Ben-PERS Bond				-	-	-	38
39	(1,132)	-	(401)		39	**203-422.50-490.00-233-00**	Ben-PERS 822				(508)	(508)	(508)	39
40	352	441	513		40	**203-422.50-490.00-260-00**	Ben-W/ Comp				574	574	574	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	8	7	10		1	**203-422.50-490.00-261-00**	Ben-WBF				9	9	9	1
2	-	62	161		2	**203-422.50-490.00-262-00**	Ben-PLO				180	180	180	2
3	94	75	21		3	**203-422.50-490.00-270-00**	Ben-Unemployment Insurance				23	23	23	3
4	61,239	53,749	62,802	**0.45**	4		*TOTAL PERSONNEL SERVICES*	1		**0.45**	72,048	72,048	72,048	4
5	-	-	-		5	**203-422.50-490.00-300-00**	Professional Fees				24,139	24,139	24,139	5
6	-	-	4,000		6	**203-422.50-490.00-305-28**	Prof Fees-Contracted Service							6
7	-	-	-		7	**203-422.50-490.00-320-00**	Conferences & Training				-	-	-	7
8	-	-	10,938		8	**203-422.50-490.00-587-00**	Client Program Supplies				21,103	21,103	21,103	8
9	-	-	14,938		9		*TOTAL MATERIALS & SERVICES*	2			45,242	45,242	45,242	9
10	-	2,297	2,551		10	**203-422.50-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,857	2,857	2,857	8
11	**-**	2,297	2,551	0.00	11		*TOTAL TRANSFERS OUT*	5			2,857	2,857	2,857	9
10	**61,239**	**56,046**	**80,291**	**0.45**	10		**TOTAL REQUIREMENTS**	**9**		**0.45**	**120,147**	**120,147**	**120,147**	10
11	**49,054**	**73,299**	**-**		11		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	11
Tab 20					Tab 20	***FUND 203 - Community Corrections - Family Sentencing Alternative Pilot Program (FSAPP)***								Tab 20
13	58,958	117,916	88,437		13	**203-422.51-351.17-000-00**	State-CommCorr FSAPP				126,018	126,018	126,018	13
14	-	15,218	35,000		14	**203-422.51-399.04-000-00**	Beg Balance-Restricted				105,069	105,069	105,069	14
15	**58,958**	**133,134**	**123,437**		15		**TOTAL RESOURCES**	**10**			**231,087**	**231,087**	**231,087**	15
16	27,523	59,326	62,727	0.75	16	**203-422.51-490.00-130-00**	Sal-Regular			**0.75**	53,473	53,473	53,473	16
17	73	763	-		17	**203-422.51-490.00-150-00**	Sal-Overtime				-	-	-	17
18	5,375	10,535	10,701		18	**203-422.51-490.00-210-00**	Ben-Insurance Benefits				12,022	12,022	12,022	18
19	2,108	4,491	4,799		19	**203-422.51-490.00-220-00**	Ben-FICA Tax				4,091	4,091	4,091	19
20	5,180	11,202	13,123		20	**203-422.51-490.00-230-00**	Ben-PERS ER				10,975	10,975	10,975	20
21	1,656	3,577	3,764		21	**203-422.51-490.00-231-00**	Ben-PERS EE 6%				3,208	3,208	3,208	21
22	2,177	-	-		22	**203-422.51-490.00-232-00**	Ben-PERS Bond				-	-	-	22
23	(858)	-	(659)		23	**203-422.51-490.00-233-00**	Ben-PERS 822				(552)	(552)	(552)	23
24	430	874	1,190		24	**203-422.51-490.00-260-00**	Ben-W/ Comp				1,013	1,013	1,013	24
25	8	13	17		25	**203-422.51-490.00-261-00**	Ben-WBF				16	16	16	25
26	-	122	251		26	**203-422.51-490.00-262-00**	Ben-PLO				214	214	214	26
27	69	119	31		27	**203-422.51-490.00-270-00**	Ben-Unemployment Insurance				27	27	27	27
28	43,740	91,023	95,944	**0.75**	28		*TOTAL PERSONNEL SERVICES*	1		**0.75**	84,487	84,487	84,487	28
29	-	-	-		29	**203-422.51-490.00-300-00**	Professional Fees				112,740	112,740	112,740	29
30	-	-	23,510		30	**203-422.51-490.00-305-28**	Prof Fees-Contracted Service							30
31	-	2,053	-		31	**203-422.51-490.00-320-00**	Conferences & Training				-	-	-	31
31	-		-		31	**203-422.51-490.00-508-31**	Discretionary Client Supplies				17,119	17,119	17,119	31
32	-	3,860	-		32	**203-422.51-490.00-587-00**	Client Program Supplies				13,345	13,345	13,345	32
33	-	5,913	23,510		33		*TOTAL MATERIALS & SERVICES*	2			143,204	143,204	143,204	33
34	-	4,029	3,983		34	**203-422.51-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				3,396	3,396	3,396	8
35	**-**	4,029	3,983	0.00	35		*TOTAL TRANSFERS OUT*	5			3,396	3,396	3,396	9
36	**43,740**	**100,965**	**123,437**	**0.75**	36		**TOTAL REQUIREMENTS**	**9**		**0.75**	**231,087**	**231,087**	**231,087**	36
37	**15,218**	**32,169**	**-**		37		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	37
Tab 20					Tab 20	***FUND 203 - Community Corrections - Transition Funds***								Tab 20
38	-	250	10,000		38	**203-422.53-351.19-000-00**	State-CommCorr Transition				10,000	10,000	10,000	38
39	**-**	**250**	**10,000**		39		**TOTAL RESOURCES**	**10**			**10,000**	**10,000**	**10,000**	39
40	-	4,074	10,000	0.0000	40	**203-422.53-490.00-587-00**	Client Program Supplies			**0.0000**	10,000	10,000	10,000	40
41	-	4,074	10,000	**0.0000**	41		*TOTAL MATERIALS & SERVICES*	2		**-**	10,000	10,000	10,000	41
42	**-**	**4,074**	**10,000**	**0.0000**	42		**TOTAL REQUIREMENTS**	**9**		**-**	**10,000**	**10,000**	**10,000**	42
43	**-**	**(3,824)**	**-**		43		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 20					Tab 20		***FUND 203 SUMMARIES***							Tab 20
1	**6,249,833**	**6,765,280**	**6,569,033**		1		**TOTAL FUND 203 RESOURCES**				**6,400,297**	**6,400,297**	**6,400,297**	1
2	**2,393,148**	**2,763,352**	**6,569,033**	**16.85**	2		**TOTAL FUND 203 REQUIREMENTS**			**18.10**	**6,400,297**	**6,400,297**	**6,400,297**	2
3	**3,856,685**	**4,001,929**	**-**		3		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	3
4					4									4
5					5		**Fund 203 Summary**							5
6	1,993,369	1,909,079	2,408,419		6		1. Total Personal Services……				2,469,977	2,469,977	2,469,977	6
7	385,569	446,790	715,560		7		2. Total Materials and Services……				882,206	882,206	882,206	7
8	7,530	82,409	660,000		8		3. Total Capital Outlay……				58,337	58,337	58,337	8
9	6,680	6,680	6,680		9		4. Total Debt Service……				6,680	6,680	6,680	9
10	240,000	318,394	336,389		10		5. Total Transfers……				336,767	336,767	336,767	10
11	-	-	2,441,985		11		6. Total Contingencies……				852,328	852,328	852,328	11
12	-	-	-		12		7. Total Special Payments……				-	-	-	12
13	-	-	-		13		8. Total Unappropriated / Reserved for Future Expenditure.				1,794,002	1,794,002	1,794,002	13
14	2,393,148	2,763,352	6,569,033		14		9. Total Requirements……				6,400,297	6,400,297	6,400,297	14
15					15									15
16	6,249,833	6,765,280	6,569,033		16		10. Total Resources Except Property Taxes……				6,400,297	6,400,297	6,400,297	16
17	-	-	-		17		11. Property Taxes Estimated to Be Received……				-	-	-	17
18	6,249,833	6,765,280	6,569,033		18		12. Total Resources (add lines 10 and 11)…… ……..				6,400,297	6,400,297	6,400,297	18
19	**3,856,685**	**4,001,929**	**-**		19						**-**	**-**	**-**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 21					Tab 21		***FUND 204 - Fair Grounds***							Tab 21
1	1,305	730	2,000		1	**204-430.00-315.02-000-00**	Fees-Overnight Camping				800	800	800	1
2	816	682	800		2	**204-430.00-316.25-000-00**	Fees-ATM Service Fee				700	700	700	2
3	-	-	15,000		3	**204-430.00-318.75-000-00**	Fees-Rental Space Cleaning				-	-	-	3
4	83	1,000	-		4	**204-430.00-320.10-000-00**	Misc Reimb-Sales Tax				-	-	-	4
5	-	-	-		5	**204-430.00-322.00-000-00**	Misc Revenue				-	-	-	5
6	11,255	18,993	33,000		6	**204-430.00-323.00-000-00**	Deposits				22,000	22,000	22,000	6
7	49	11	-		7	**204-430.00-323.60-000-00**	Restitution				-	-	-	7
8	-	-	500		8	**204-430.00-324.00-000-00**	Sale of Surplus Assets				-	-	-	8
9	11,000	15,445	16,000		9	**204-430.00-325.10-000-00**	Leases-Fair Track				18,000	18,000	18,000	9
10	2,052	3,403	3,000		10	**204-430.00-325.20-000-00**	Rentals-Storage Units				1,800	1,800	1,800	10
11	63,850	73,345	88,000		11	**204-430.00-325.21-000-00**	Rentals-Facilities				80,000	80,000	80,000	11
12	1,458	784	500		12	**204-430.00-329.00-000-00**	Donations				10,000	10,000	10,000	12
13	108	3,314	1,500		13	**204-430.00-330.00-000-00**	Interest Allocations				1,000	1,000	1,000	13
14	53,167	53,167	53,167		14	**204-430.00-340.11-000-00**	State-Lottery Apportionment				53,167	53,167	53,167	14
15	-	-	-		15	**204-430.00-370.00-202-00**	IGS-Fund 202 Parks							15
16	70,000	-	100,000		16	**204-430.00-375.00-214-00**	Trans In-Fund 214 Econ Dev				50,000	50,000	50,000	16
17	(29,564)	27,172	-		17	**204-430.00-399.04-000-00**	Beg Balance-Restricted				103,816	103,816	103,816	17
18	**185,579**	**198,043**	**313,467**		18		**TOTAL RESOURCES**	**10**			**341,283**	**341,283**	**341,283**	18
19	9,322	38,970	30,264	0.50	19	**204-430.00-490.00-130-00**	Sal-Regular			0.00				19
20	108	-	-		20	**204-430.00-490.00-150-00**	Sal-Overtime			0.00				20
21	3,301	12,650	12,832		21	**204-430.00-490.00-210-00**	Ben-Insur Benefits							21
22	400	1,698	2,315		22	**204-430.00-490.00-220-00**	Ben-FICA Tax							22
23	1,512	6,247	5,402		23	**204-430.00-490.00-230-00**	Ben-PERS ER							23
24	566	2,338	1,816		24	**204-430.00-490.00-231-00**	Ben-PERS EE 6%							24
25	873	-	-		25	**204-430.00-490.00-232-00**	Ben-PERS Bond							25
26	(309)	-	(275)		26	**204-430.00-490.00-233-00**	Ben-PERS 822							26
27	128	638	541		27	**204-430.00-490.00-260-00**	Ben-W/ Comp							27
28	3	11	6		28	**204-430.00-490.00-261-00**	Ben-WBF							28
29	-	44	121		29	**204-430.00-490.00-262-00**	Ben-PLO							29
30	24	78	15		30	**204-430.00-490.00-270-00**	Ben-Unemploy Insurance							30
31	15,928	62,674	53,037	0.50	31		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	31
32	117,749	76,053	40,824		32	**204-430.00-490.00-302-00**	Prof Fees-Temp Services				70,000	70,000	70,000	32
33	4,855	3,765	13,000		33	**204-430.00-490.00-304-00**	Prof Fees-Janitorial				11,500	11,500	11,500	33
34	19,597	23,394	25,000		34	**204-430.00-490.00-310-00**	Prop/Liab Insurance				32,500	32,500	32,500	34
35	2,280	2,440	2,440		35	**204-430.00-490.00-315-00**	Membership Dues				3,100	3,100	3,100	35
36	1,607	3,638	5,000		36	**204-430.00-490.00-320-00**	Conferences & Training				6,200	6,200	6,200	36
37	712	999	500		37	**204-430.00-490.00-321-00**	Travel-Mileage				500	500	500	37
38	1,425	1,710	1,200		38	**204-430.00-490.00-410-62**	Copier Lease				1,500	1,500	1,500	38
39	2,799	2,813	2,800		39	**204-430.00-490.00-411-00**	Util-Telephone				3,000	3,000	3,000	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	372	834	1,200		1	**204-430.00-490.00-412-00**	Util-Cell Phone				600	600	600	1
2	15,075	14,104	15,000		2	**204-430.00-490.00-413-00**	Util-Electricity				16,500	16,500	16,500	2
3	10,244	12,435	8,200		3	**204-430.00-490.00-414-00**	Util-Natural Gas				8,500	8,500	8,500	3
4	1,895	1,057	8,000		4	**204-430.00-490.00-415-00**	Util-Water/Sewer				6,000	6,000	6,000	4
5	5,347	3,826	5,500		5	**204-430.00-490.00-416-00**	Util-Garbage				6,000	6,000	6,000	5
6	1,292	1,413	2,000		6	**204-430.00-490.00-450-00**	Repairs & Maint-Copier				2,000	2,000	2,000	6
7	2,368	5,400	4,000		7	**204-430.00-490.00-451-50**	Maint-Software				4,000	4,000	4,000	7
8	-	1,173	7,500		8	**204-430.00-490.00-452-00**	Repairs & Maint-Equipment				7,500	7,500	7,500	8
9	32,431	44,350	35,000		9	**204-430.00-490.00-455-00**	Repairs & Maint-Bldg				64,500	64,500	64,500	9
10	2,427	1,941	1,500		10	**204-430.00-490.00-500-00**	Office Supplies				1,500	1,500	1,500	10
11	43	322	300		11	**204-430.00-490.00-501-00**	Postage				500	500	500	11
12	3,730	2,325	6,500		12	**204-430.00-490.00-507-00**	Janitorial Supplies				5,500	5,500	5,500	12
13	62	237	-		13	**204-430.00-490.00-510-00**	Advertising-Legal				100	100	100	13
14	4,804	306	4,500		14	**204-430.00-490.00-511-00**	Advertising-Promotion				4,500	4,500	4,500	14
15	420	11,983	6,000		15	**204-430.00-490.00-515-00**	Non-Capital Equipment				6,000	6,000	6,000	15
16	4,381	3,460	4,000		16	**204-430.00-490.00-550-00**	Vehicle-Fuel				4,100	4,100	4,100	16
17	15,492	8,844	5,000		17	**204-430.00-490.00-551-00**	Vehicle-Repairs & Maint				6,300	6,300	6,300	17
18	56	191	-		18	**204-430.00-490.00-580-00**	Employee Recognition				-	-	-	18
19	13,950	14,102	30,000		19	**204-430.00-490.00-586-00**	Refunds				22,000	22,000	22,000	19
20	35,221	39,858	52,299		20	**204-430.00-490.00-600-00**	IGS-Admin Allocation				71,585	71,585	71,585	20
21	-	810	1,000		21	**204-430.00-490.00-601-00**	IGS-Fund 201-Public Works				2,000	2,000	2,000	21
22	135	830	1,000		22	**204-430.00-490.00-604-00**	IGS-Fund 207-Transfer Station				1,000	1,000	1,000	22
23	300,767	284,612	289,263		23		*TOTAL MATERIALS & SERVICES*	2			368,985	368,985	368,985	23
24	-	8,461	15,000		24	**204-430.00-490.00-720-00**	Capital Outlay-Equipment				35,000	35,000	35,000	24
25	47,966	13,174	35,000		25	**204-430.00-490.00-750-00**	Cap Outlay-Bldg Imprvmnts				37,548	37,548	37,548	25
26	47,966	21,635	50,000		26		*TOTAL CAPITAL OUTLAY*	3			72,548	72,548	72,548	26
27	-	2,631	1,922		27	**204-430.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				-	-	-	8
28	**-**	2,631	1,922	0.00	28		*TOTAL TRANSFERS OUT*	5			-	-	-	9
27	-	-	65,045		27	**204-430.00-490.00-880-00**	Contingency				85,000	85,000	85,000	27
28	-	-	65,045		28		*TOTAL OPERATING CONTINGENCY*	6			85,000	85,000	85,000	28
29	**364,661**	**371,551**	**459,267**	**0.50**	29		**TOTAL REQUIREMENTS**	**9**		**0.00**	**526,533**	**526,533**	**526,533**	29
30	**(179,081)**	**(173,508)**	**(145,800)**		30		***CONTRIBUTION TO/(FROM) FUND***				**(185,250)**	**(185,250)**	**(185,250)**	30
Tab 21					Tab 21		***FUND 204 - Fair Operations***							Tab 21
32	191	2,069	2,300		32	**204-430.10-315.01-000-00**	Fees-Day Use/Events				2,000	2,000	2,000	32
33	4,065	7,355	3,000		33	**204-430.10-315.02-000-00**	Fees-Overnight Camping				4,500	4,500	4,500	33
34	115,615	167,377	165,000		34	**204-430.10-316.35-000-00**	Fees-Admissions				164,400	164,400	164,400	34
35	97,459	86,956	70,000		35	**204-430.10-316.36-000-00**	Fees-Concessions				75,000	75,000	75,000	35
36	30,293	33,385	35,000		36	**204-430.10-316.37-000-00**	Fees-Parking				35,000	35,000	35,000	36
37	22,059	47,890	45,000		37	**204-430.10-316.38-000-00**	Fees-Carnival				50,000	50,000	50,000	37
38	-	2,320	2,000		38	**204-430.10-316.39-000-00**	Fees-Open Horse Show				2,000	2,000	2,000	38
39	1,165	4,304	3,900		39	**204-430.10-316.39-010-00**	Fees-Jr. Rodeo				3,500	3,500	3,500	39
40	5,366	1,225	-		40	**204-430.10-316.39-020-00**	Fees-Concerts				-	-	-	40
41						**204-430.00-351.00-000-00**	Fair Lost Revenue Grant				55,000	55,000	55,000	
42	94,198	81,220	80,000		42	**204-430.10-329.10-000-00**	Sponsorships				80,000	80,000	80,000	42
43	48,993	39,704	40,000		43	**204-430.10-329.11-000-00**	Fundraising				55,000	55,000	55,000	43
44	**419,404**	**473,806**	**446,200**		44		**TOTAL RESOURCES**	**10**			**526,400**	**526,400**	**526,400**	44

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	11,312	27,339	28,000		1	**204-430.10-490.00-300-00**	Professional Fees				20,000	20,000	20,000	1
2	40,476	26,810	48,120		2	**204-430.10-490.00-302-00**	Prof Fees-Temp Services				95,000	95,000	95,000	2
3	7,801	9,600	8,000		3	**204-430.10-490.00-305-11**	Prof Fees-Security				8,900	8,900	8,900	3
4	1,750	2,254	3,400		4	**204-430.10-490.00-305-12**	Prof Fees-Superintendent Svcs				3,200	3,200	3,200	4
5	3,176	4,714	2,800		5	**204-430.10-490.00-305-13**	Prof Fees-Judges Services				4,400	4,400	4,400	5
6	18,473	24,260	25,000		6	**204-430.10-490.00-305-16**	Prof Fees-Fair Attendants				20,000	20,000	20,000	6
7	1,100	258	1,000		7	**204-430.10-490.00-321-00**	Travel-Mileage				1,000	1,000	1,000	7
8	2,143	3,984	5,800		8	**204-430.10-490.00-416-00**	Util-Garbage				3,500	3,500	3,500	8
9	82	484	1,000		9	**204-430.10-490.00-500-00**	Office Supplies				1,000	1,000	1,000	9
10	6,390	8,219	11,000		10	**204-430.10-490.00-505-00**	Professional Supplies				18,000	18,000	18,000	10
11	5,329	2,562	6,000		11	**204-430.10-490.00-511-00**	Advertising-Promotion				6,000	6,000	6,000	11
12	35,999	43,810	45,000		12	**204-430.10-490.00-560-00**	Equipment Rentals				40,000	40,000	40,000	12
13	10,027	16,875	17,000		13	**204-430.10-490.00-560-10**	Temp Restroom Rentals				17,500	17,500	17,500	13
14	29,700	33,679	38,000		14	**204-430.10-490.00-570-01**	Entertain-Rodeo				35,550	35,550	35,550	14
15	36,694	49,360	52,180		15	**204-430.10-490.00-570-02**	Entertain-Other				60,000	60,000	60,000	15
16	-	1,595	1,600		16	**204-430.10-490.00-570-03**	Entertain-Open Horse Show				1,600	1,600	1,600	16
17	2,700	5,719	6,500		17	**204-430.10-490.00-570-04**	Entertain-Jr Rodeo				5,500	5,500	5,500	17
18	213,151	261,522	300,400		18		*TOTAL MATERIALS & SERVICES*	2			341,150	341,150	341,150	18
19	**213,151**	**261,522**	**300,400**	**0.00**	19		**TOTAL REQUIREMENTS**	**9**		**0.00**	**341,150**	**341,150**	**341,150**	19
20	**206,253**	**212,284**	**145,800**		20		***CONTRIBUTION TO/(FROM) FUND***				**185,250**	**185,250**	**185,250**	20
Tab 21					Tab 21		***FUND 204 - Fair - Rodeo Court***							Tab 21
22	4,561	11,085	8,000		22	**204-430.20-322.00-000-00**	Misc Revenue - Sponsors				10,000	10,000	10,000	22
23	1,383	4,195	5,000		23	**204-430.20-329.00-000-00**	Donations				12,000	12,000	12,000	23
24	58	402	-		24	**204-430.20-330.00-000-00**	Interest Allocations							24
25	8,829	6,494	2,000		25	**204-430.20-399.02-000-00**	Beg Balance-Assigned				5,153	5,153	5,153	25
26	**14,831**	**22,175**	**15,000**		26		**TOTAL RESOURCES**	**10**			**27,153**	**27,153**	**27,153**	26
27	8,338	10,801	15,000		27	**204-430.20-490.00-505-00**	Professional Supplies				27,153	27,153	27,153	27
28	8,338	10,801	15,000		28		*TOTAL MATERIALS & SERVICES*	2			27,153	27,153	27,153	28
29	**8,338**	**10,801**	**15,000**	**0.00**	29		**TOTAL REQUIREMENTS**	**9**		**0.00**	**27,153**	**27,153**	**27,153**	29
30	**6,494**	**11,374**	**-**		30		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	30

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 21					Tab 21		***FUND 204 SUMMARIES***							Tab 21
1					1									1
2	**619,815**	**694,024**	**774,667**		2		**TOTAL FUND 204 RESOURCES**				**894,836**	**894,836**	**894,836**	2
3	**586,150**	**643,874**	**774,667**	**0.50**	3		**TOTAL FUND 204 REQUIREMENTS**			**0.00**	**894,836**	**894,836**	**894,836**	3
4	**33,665**	**50,150**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 204 Summary**							6
7	15,928	62,674	53,037		7		1. Total Personal Services.....				-	-	-	7
8	522,256	556,935	604,663		8		2. Total Materials and Services.....				737,288	737,288	737,288	8
9	47,966	21,635	50,000		9		3. Total Capital Outlay.....				72,548	72,548	72,548	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	-	2,631	1,922		11		5. Total Transfers.....				-	-	-	11
12	-	-	65,045		12		6. Total Contingencies.....				85,000	85,000	85,000	12
13	-	-	-		13		7. Total Special Payments.....				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	586,150	643,874	774,667		15		9. Total Requirements.....				894,836	894,836	894,836	15
16					16									16
17	619,815	694,024	774,667		17		10. Total Resources Except Property Taxes.....				894,836	894,836	894,836	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received.....				-	-	-	18
19	619,815	694,024	774,667		19		12. Total Resources (add lines 10 and 11).....				894,836	894,836	894,836	19
20	**33,665**	**50,150**	**-**		20						-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 22					Tab 22		***FUND 207 - Solid Waste Transfer Station***							Tab 22
1	158,971	175,151	120,000		1	**207-425.00-318.00-000-00**	Fees-Solid Waste Franchise				130,000	130,000	130,000	1
2	221,908	257,977	220,000		2	**207-425.00-318.10-000-00**	Fees-Transfer Station Daily				220,000	220,000	220,000	2
3	1,061,399	1,098,705	900,000		3	**207-425.00-318.15-000-00**	Fees-Transfer Statn CrCard				900,000	900,000	900,000	3
4	2,622,160	2,712,140	2,500,000		4	**207-425.00-318.20-000-00**	Fees-Transfer Statn AR				2,500,000	2,500,000	2,500,000	4
5	-	1,485	-		5	**207-425.00-318.21-000-00**	Fees-Recycling							5
6	1,071	73	-		6	**207-425.00-318.25-000-00**	Fees-Tax Lot Cleanup							6
7	-	-	-		7	**207-425.00-322.00-000-00**	Misc Revenue							7
8	179	(169)	-		8	**207-425.00-323.50-000-00**	Short/Over POS							8
9	-	-	-		9	**207-425.00-323.99-000-00**	Prior Period Adjustment							9
10	42,000	42,000	42,000		10	**207-425.00-325.15-000-00**	Leases-Transfer Station				42,000	42,000	42,000	10
11	26,137	132,785	40,000		11	**207-425.00-330.00-000-00**	Interest Allocations				200,000	200,000	200,000	11
12	4,827	-	-		12	**207-425.00-355.79-000-00**	State-DEQ for Solid Waste							12
13	472	84	-		13	**207-425.00-370.00-202-00**	IGS-Fund 202 Parks							13
14	135	830	-		14	**207-425.00-370.00-204-00**	IGS-Fund 204 Fair Board Fee							14
15	5,025	6,555	3,000		15	**207-425.00-370.00-207-50**	IGS-Fund 207 Dumpstoppers				3,000	3,000	3,000	15
16	534	140	-		16	**207-425.00-370.00-220-00**	IGS-Fund 220 Jail							16
17	-	252	-		17	**207-425.00-373.00-100-58**	IGS-Fund 100 General Svcs							17
18	168	-	-		18	**207-425.00-373.00-208-11**	IGS-Fund 208 John Gumm Bldg							18
19	3,478,885	3,947,954	4,000,000		19	**207-425.00-399.02-000-00**	Beg Balance-Assigned				5,452,525	5,452,525	5,452,525	19
20	-	-	-		20	**207-425.00-399.05-000-00**	Beginning Balance-NonSpendable							20
21	**7,623,870**	**8,375,961**	**7,825,000**		21		**TOTAL RESOURCES**	**10**			**9,447,525**	**9,447,525**	**9,447,525**	21
22	25,773	28,242	30,539	**0.20**	22	**207-425.00-490.00-120-00**	Sal-Dept Head			**0.20**	32,867	32,867	32,867	22
23	106,520	90,557	82,256	**1.15**	23	**207-425.00-490.00-130-00**	Sal-Regular			**1.15**	87,714	87,714	87,714	23
24	5,788	6,741	8,000		24	**207-425.00-490.00-150-00**	Sal-Overtime				7,000	7,000	7,000	24
25	27,425	19,296	17,836		25	**207-425.00-490.00-210-00**	Ben-Insur Benefits				18,725	18,725	18,725	25
26	10,485	9,427	9,241		26	**207-425.00-490.00-220-00**	Ben-FICA Tax				9,760	9,760	9,760	26
27	22,170	15,429	11,902		27	**207-425.00-490.00-230-00**	Ben-PERS ER				23,930	23,930	23,930	27
28	7,892	4,967	3,639		28	**207-425.00-490.00-231-00**	Ben-PERS EE 6%				7,655	7,655	7,655	28
29	9,457	-	-		29	**207-425.00-490.00-232-00**	Ben-PERS Bond				-	-	-	29
30	(3,677)	-	(451)		30	**207-425.00-490.00-233-00**	Ben-PERS 822				(1,053)	(1,053)	(1,053)	30
31	1,157	1,169	1,701		31	**207-425.00-490.00-260-00**	Ben-W/ Comp				1,815	1,815	1,815	31
32	33	29	31		32	**207-425.00-490.00-261-00**	Ben-WBF				28	28	28	32
33	-	233	483		33	**207-425.00-490.00-262-00**	Ben-PLO				510	510	510	33
34	346	257	60		34	**207-425.00-490.00-270-00**	Ben-Unemploy Insurance				64	64	64	34
35	213,369	176,346	165,237	**1.35**	35		*TOTAL PERSONNEL SERVICES*	1		**1.35**	189,015	189,015	189,015	35
36	-	-	-		36	**207-425.00-490.00-300-00**	Professional Fees				-	-	-	36
37	500	500	500		37	**207-425.00-490.00-303-00**	Prof Fees-License/Permits				500	500	500	37
38	24,402	-	-		38	**207-425.00-490.00-305-00**	Prof Fees-Bank Fees							38
39	-	-	-		39	**207-425.00-490.00-305-27**	Prof Fees-Consultant							39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	1,574,765	1,656,931	1,600,000		1	**207-425.00-490.00-305-28**	Prof Fees-Contracted Service				1,750,000	1,750,000	1,750,000	1
2	709,418	723,606	750,000		2	**207-425.00-490.00-305-29**	Prof Fees-CntrctOps-TransStatn				750,000	750,000	750,000	2
3	104,596	112,098	120,000		3	**207-425.00-490.00-305-30**	Prof Fees-Contract Ops-HHW				120,000	120,000	120,000	3
4	8,970	12,502	20,000		4	**207-425.00-490.00-310-00**	Prop/Liab Insurance				10,000	10,000	10,000	4
5	745	1,186	200		5	**207-425.00-490.00-315-00**	Membership Dues				1,000	1,000	1,000	5
6	1,108	67	2,000		6	**207-425.00-490.00-320-00**	Conferences & Training				3,000	3,000	3,000	6
7	-	-	-		7	**207-425.00-490.00-321-00**	Travel-Mileage				-	-	-	7
8	2,943	3,174	3,000		8	**207-425.00-490.00-411-00**	Util-Telephone				3,200	3,200	3,200	8
9	502	509	500		9	**207-425.00-490.00-412-00**	Util-Cell Phone				500	500	500	9
10	506	1,143	-		10	**207-425.00-490.00-416-00**	Util-Garbage				2,000	2,000	2,000	10
11	6,010	6,891	6,000		11	**207-425.00-490.00-451-50**	Maint-Software				6,500	6,500	6,500	11
12	3,488	15,652	5,000		12	**207-425.00-490.00-455-00**	Repairs & Maint-Bldg				10,000	10,000	10,000	12
13	508	719	1,000		13	**207-425.00-490.00-500-00**	Office Supplies				1,100	1,100	1,100	13
14	1,726	1,373	1,000		14	**207-425.00-490.00-510-00**	Advertising-Legal				-	-	-	14
15	1,930	3,393	2,000		15	**207-425.00-490.00-511-00**	Advertising-Promotion				3,000	3,000	3,000	15
16	2,273	1,417	1,000		16	**207-425.00-490.00-515-00**	Non-Capital Equipment				1,000	1,000	1,000	16
17	3,955	9,119	5,000		17	**207-425.00-490.00-517-00**	Field Supplies				8,000	8,000	8,000	17
18	63	141	200		18	**207-425.00-490.00-550-00**	Vehicle-Fuel				200	200	200	18
19	-	94	500		19	**207-425.00-490.00-551-00**	Vehicle-Repairs & Maint				500	500	500	19
20	-	-	-		20	**207-425.00-490.00-595-03**	Other-Solid Waste Abatement				-	-	-	20
21	595	790	800		21	**207-425.00-490.00-595-04**	Other-Recycl/Solid Waste Prog				1,000	1,000	1,000	21
22	198,289	264,266	311,689		22	**207-425.00-490.00-600-00**	IGS-Admin Allocation				329,243	329,243	329,243	22
23	1,500	-	-		23	**207-425.00-490.00-603-00**	IGS-Fund 203 Work Crews				-	-	-	23
24	2,648,793	2,815,571	2,830,389		24		*TOTAL MATERIALS & SERVICES*	2			3,000,743	3,000,743	3,000,743	24
25	-	-	-		25	**207-425.00-490.00-710-00**	Capital Outlay-Software				-	-	-	25
26	-	10,957	-		26	**207-425.00-490.00-720-00**	Capital Outlay-Equipment				-	-	-	26
27	-	-	-		27	**207-425.00-490.00-730-00**	Capital Outlay-Vehicles				70,000	70,000	70,000	27
28	466,175	27,843	300,000		28	**207-425.00-490.00-740-00**	Capital Outlay-Bldg Improvemen				364,384	364,384	364,384	28
29	466,175	38,800	300,000		29		*TOTAL CAPITAL OUTLAY*	3			434,384	434,384	434,384	29
30	323,660	323,660	725,700		30	**207-425.00-490.00-805-00**	Debt Service-SPWF				-	-	-	30
31	323,660	323,660	725,700		31		*TOTAL DEBT SERVICE*	4			-	-	-	31
32	-	5,183	3,851		32	**207-425.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				8,101	8,101	8,101	8
33	-	5,183	3,851	0.00	33		*TOTAL TRANSFERS OUT*	5			8,101	8,101	8,101	9
34	-	-	2,711,905		34	**207-425.00-490.00-880-00**	Contingency				1,250,000	1,250,000	1,250,000	34
35		-	2,711,905		35		*TOTAL CONTINGENCY*	6			1,250,000	1,250,000	1,250,000	35
36	-	-	500,000		36	**207-425.00-490.00-901-00**	Reserve for Future-Equipment				2,100,000	2,100,000	2,100,000	36
37	-	-	500,000		37	**207-425.00-490.00-902-00**	Reserve for Future-Facility				2,358,593	2,358,593	2,358,593	37
38		-	1,000,000		38		*Total Reserves*	8			4,458,593	4,458,593	4,458,593	38
39	**3,651,998**	**3,359,560**	**7,737,082**	**1.35**	39		**TOTAL REQUIREMENTS**	**9**		**1.35**	**9,340,836**	**9,340,836**	**9,340,836**	39
40	**3,971,872**	**5,016,401**	**87,918**		40		***CONTRIBUTION TO/(FROM) FUND***				**106,689**	**106,689**	**106,689**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 22					Tab 22		***FUND 207 - Transfer Station Dumpstoppers Program***							Tab 22
1	-	-	-		1	**207-425.10-329.00-000-00**	Donations				-	-	-	1
2	**-**	**-**	**-**		2		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	2
3	-	31,381	33,837	**0.50**	3	**207-425.10-490.00-130-00**	Sal-Regular			**0.50**	34,755	34,755	34,755	3
4	-	1,920	-		4	**207-425.10-490.00-150-00**	Sal-Overtime				-	-	-	4
5	-	5,341	5,281		5	**207-425.10-490.00-210-00**	Ben-Insur Benefits				5,906	5,906	5,906	5
6	-	2,449	2,588		6	**207-425.10-490.00-220-00**	Ben-FICA Tax				2,659	2,659	2,659	6
7	-	5,141	4,891		7	**207-425.10-490.00-230-00**	Ben-PERS ER				6,204	6,204	6,204	7
8	-	1,924	1,644		8	**207-425.10-490.00-231-00**	Ben-PERS EE 6%				2,085	2,085	2,085	8
9	-	-	-		9	**207-425.10-490.00-232-00**	Ben-PERS Bond				-	-	-	9
10	-	-	(249)		10	**207-425.10-490.00-233-00**	Ben-PERS 822				(316)	(316)	(316)	10
11	-	34	24		11	**207-425.10-490.00-260-00**	Ben-W/ Comp				24	24	24	11
12	-	9	11		12	**207-425.10-490.00-261-00**	Ben-WBF				10	10	10	12
13	-	61	135		13	**207-425.10-490.00-262-00**	Ben-PLO				139	139	139	13
14	-	67	16		14	**207-425.10-490.00-270-00**	Ben-Unemploy Insurance				17	17	17	14
15	-	48,326	48,178	**0.50**	15		*TOTAL PERSONNEL SERVICES*	1		**0.50**	51,483	51,483	51,483	15
16	12,502	2,049	20,000		16	**207-425.10-490.00-300-00**	Professional Fees				45,000	45,000	45,000	16
17	-	2,848	10,000		17	**207-425.10-490.00-305-38**	Prof Fees-Towing							17
18	-	-	-		18	**207-425.10-490.00-551-00**	Vehicle-Repairs & Maint							18
19	16	-	-		19	**207-425.10-490.00-595-04**	Other-Recycl/Solid Waste Prog							19
20	6,375	6,000	5,000		20	**207-425.10-490.00-603-00**	IGS-Fund 203 Work Crews				5,000	5,000	5,000	20
21	5,025	6,555	3,000		21	**207-425.10-490.00-604-00**	IGS-Fund 207-Transfer Station				3,000	3,000	3,000	21
22	23,918	17,452	38,000		22		*TOTAL MATERIALS & SERVICES*	2			53,000	53,000	53,000	22
23	-	2,168	1,740		23	**207-425.10-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,206	2,206	2,206	8
24	**-**	2,168	1,740	0.00	24		*TOTAL TRANSFERS OUT*	5			2,206	2,206	2,206	9
23	**23,918**	**67,946**	**87,918**	**0.50**	23		**TOTAL REQUIREMENTS**	**9**		**0.50**	**106,689**	**106,689**	**106,689**	23
24	**(23,918)**	**(67,946)**	**(87,918)**		24		***CONTRIBUTION TO/(FROM) FUND***				**(106,689)**	**(106,689)**	**(106,689)**	24

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	L I N E # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	L I N E #
Tab 22					Tab 22		***FUND 207 SUMMARIES***							Tab 22
1	**7,623,870**	**8,375,961**	**7,825,000**		1		**TOTAL FUND 207 RESOURCES**				**9,447,525**	**9,447,525**	**9,447,525**	1
2	**3,675,916**	**3,427,506**	**7,825,000**	**1.85**	2		**TOTAL FUND 207 REQUIREMENTS**			**1.85**	**9,447,525**	**9,447,525**	**9,447,525**	2
3	**3,947,954**	**4,948,455**	**-**		3		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	3
4					4		**Fund 207 Summary**							4
5	213,369	224,673	213,415		5		1. Total Personal Services.....				240,498	240,498	240,498	5
6	2,672,711	2,833,023	2,868,389		6		2. Total Materials and Services.....				3,053,743	3,053,743	3,053,743	6
7	466,175	38,800	300,000		7		3. Total Capital Outlay.....				434,384	434,384	434,384	7
8	323,660	323,660	725,700		8		4. Total Debt Service.....				-	-	-	8
9	-	7,351	5,591		9		5. Total Transfers.....				10,307	10,307	10,307	9
10	-	-	2,711,905		10		6. Total Contingencies.....				1,250,000	1,250,000	1,250,000	10
11	-	-	-		11		7. Total Special Payments.....				-	-	-	11
12	-	-	1,000,000		12		8. Total Unappropriated / Reserved for Future Expenditure.				4,458,593	4,458,593	4,458,593	12
13	3,675,916	3,427,506	7,825,000		13		9. Total Requirements.....				9,447,525	9,447,525	9,447,525	13
14					14									14
15	7,623,870	8,375,961	7,825,000		15		10. Total Resources Except Property Taxes.....				9,447,525	9,447,525	9,447,525	15
16	-	-	-		16		11. Property Taxes Estimated to Be Received.....				-	-	-	16
17	7,623,870	8,375,961	7,825,000		17		12. Total Resources (add lines 10 and 11).....				9,447,525	9,447,525	9,447,525	17
18	**3,947,954**	**4,948,455**	**-**		18						**-**	**-**	**-**	18

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-COVID Projects (ARPA Projects)***							Tab 23
1	-	35,213	-		1	**208-400.03-330.00-000-00**	Interest Allocations				-	-	-	1
2	1,873,701	-	-		2	**208-400.03-375.00-100-00**	Trans In-Fund 100 NonDept				-	-	-	2
3	-	1,710,626	1,700,000		3	**208-400.03-399.04-000-00**	Beg Balance-Restricted				1,371,246	1,371,246	1,371,246	3
4	**1,873,701**	**1,745,839**	**1,700,000**		4		**TOTAL RESOURCES**	**10**			**1,371,246**	**1,371,246**	**1,371,246**	4
5	-	-	-	0.00	5	**208-400.03-490.00-130-00**	Sal-Regular				-	-	-	5
6	-	-	-		6	**208-400.03-490.00-210-00**	Ben-Insurance				-	-	-	6
7	-	-	-		7	**208-400.03-490.00-220-00**	Ben-FICA Tax				-	-	-	7
8	-	-	-		8	**208-400.03-490.00-230-00**	Ben-PERS ER				-	-	-	8
9	-	-	-		9	**208-400.03-490.00-231-00**	Ben-PERS EE 6%				-	-	-	9
10	-	-	-		10	**208-400.03-490.00-232-00**	Ben-PERS Bond				-	-	-	10
11	-	-	-		11	**208-400.03-490.00-233-00**	Ben-PERS 822				-	-	-	11
12	-	-	-		12	**208-400.03-490.00-260-00**	Ben-Workers Comp				-	-	-	12
13	-	-	-		13	**208-400.03-490.00-261-00**	Ben-WBF				-	-	-	13
14	-	-	-		14	**208-400.03-490.00-270-00**	Ben-Unemployment				-	-	-	14
15	-	-	-	0.00	15		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	15
16	25,000	-	-		16	**208-400.03-490.00-300-00**	Professional Fees				5,000	5,000	5,000	16
17	10,816	1,238	-		17	**208-400.03-490.00-301-00**	Prof Fees-Legal				-	-	-	17
18	62,575	226,632	1,700,000		18	**208-400.03-490.00-305-28**	Prof Fees-Contracted Service				1,316,246	1,316,246	1,316,246	18
							Records Management System and Broadband Projects							
19	63	-	-		19	**208-400.03-490.00-305-40**	Prof Fees-Moving				-	-	-	19
20	30	-	-		20	**208-400.03-490.00-411-00**	Util-Telephone				-	-	-	20
21	1,348	-	-		21	**208-400.03-490.00-412-00**	Util-Cell Phone				-	-	-	21
22	62,634	482	-		22	**208-400.03-490.00-451-50**	Maint-Software				-	-	-	22
23	137	-	-		23	**208-400.03-490.00-510-00**	Advertising-Legal				-	-	-	23
24	-	-	-		24	**208-400.03-490.00-515-00**	Non-Cap Equipment				-	-	-	24
25	473	-	-		25	**208-400.03-490.00-517-00**	Field Supplies				-	-	-	25
26	-	-	-		26	**208-400.03-490.00-585-00**	Donation Expense				-	-	-	26
27	-	50,000	-		27	**208-400.03-490.00-600-00**	IGS-Admin Allocation				50,000	50,000	50,000	27
28	163,075	278,353	1,700,000		28		*TOTAL MATERIALS & SERVICES*	2			1,371,246	1,371,246	1,371,246	28
29	-	-	-		29	**208-400.03-490.00-720-00**	Cap Outlay-Equipment				-	-	-	29
30	-	-	-		30		*TOTAL CAPITAL OUTLAY*	3			-	-	-	30
31	-	-	-		31	**208-400.03-490.00-820-60**	Transfer Out-PERS Debt Service							31
32	-	-	-	0.00	32		*TOTAL TRANSFERS OUT*	5			-	-	-	32
31	**163,075**	**278,353**	**1,700,000**	**0.00**	31		**TOTAL REQUIREMENTS**	**9**		**0.00**	**1,371,246**	**1,371,246**	**1,371,246**	31
32	**1,710,626**	**1,467,486**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-American Rescue Plan Grant***							Tab 23
1	-	-	-		1	**208-400.05-330.00-000-00**	Interest Allocations				-	-	-	1
2	5,084,576	-	-		2	**208-400.05-365.54-000-00**	FED-ARP Act CFDA 21.027				-	-	-	2
3	5,084,576	6,036,122	1,098,644		3	**208-400.05-399.04-000-00**	Beg Balance-Restricted							3
4	**10,169,151**	**6,036,122**	**1,098,644**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	56,983	61,553	-	0.0000	5	**208-400.05-490.00-110-00**	Sal-Elected				-	-	-	5
6	179,850	273,547	-	0.0000	6	**208-400.05-490.00-120-00**	Sal-Dept Head				-	-	-	6
7	2,015,339	2,248,154	928,644	0.0000	7	**208-400.05-490.00-130-00**	Sal-Regular							7
8	181,120	195,860	-	0.0000	8	**208-400.05-490.00-140-00**	Sal-Parttime				-	-	-	8
9	136,462	175,767	-		9	**208-400.05-490.00-150-00**	Sal-Overtime				-	-	-	9
10	617,250	566,200	-		10	**208-400.05-490.00-210-00**	Ben-Insurance				-	-	-	10
11	194,081	243,953	-		11	**208-400.05-490.00-220-00**	Ben-FICA Tax				-	-	-	11
12	468,586	481,756	-		12	**208-400.05-490.00-230-00**	Ben-PERS ER				-	-	-	12
13	147,790	162,690	-		13	**208-400.05-490.00-231-00**	Ben-PERS EE 6%				-	-	-	13
14	177,814	167,376	-		14	**208-400.05-490.00-232-00**	Ben-PERS Bond				-	-	-	14
15	(64,178)	729	-		15	**208-400.05-490.00-233-00**	Ben-PERS 822				-	-	-	15
16	14,870	15,885	-		16	**208-400.05-490.00-260-00**	Ben-Workers Comp				-	-	-	16
17	610	875	-		17	**208-400.05-490.00-261-00**	Ben-WBF				-	-	-	17
18	-	5,927	-		18	**208-400.05-490.00-262-00**	Ben-PLO				-	-	-	18
19	6,451	5,290	-		19	**208-400.05-490.00-270-00**	Ben-Unemployment				-	-	-	19
20	4,133,029	4,605,562	928,644	-	20		*TOTAL PERSONNEL SERVICES*	1		-	-	-	-	20
21	-	-	-		21	**208-400.05-490.00-300-00**	Professional Fees				-	-	-	21
22	-	478	170,000		22	**208-400.05-490.00-305-28**	Prof Fees-Contracted Service							22
23	-	-	-		23	**208-400.05-490.00-515-00**	Non-Cap Equipment				-	-	-	23
24	-	-	-		24	**208-400.05-490.00-517-00**	Field Supplies				-	-	-	24
25	-	-	-		25	**208-400.05-490.00-585-00**	Donation Expense				-	-	-	25
26	-	478	170,000		26		*TOTAL MATERIALS & SERVICES*	2			-	-	-	26
27	**4,133,029**	**4,606,040**	**1,098,644**	**0.0000**	27		**TOTAL REQUIREMENTS**	**9**		**0.0000**	**-**	**-**	**-**	27
28	**6,036,122**	**1,430,082**	**-**		28		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	28
Tab 23					Tab 23		***FUND 208-Restricted Funds-ARPA Interest***							Tab 23
30	31,488	175,481	30,000		30	**208-400.06-330.00-000-00**	Interest Allocations							30
31	3,033	34,521	150,000		31	**208-400.06-399.04-000-00**	Beg Balance-Restricted							31
32	**34,521**	**210,003**	**180,000**		32		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	32
33	-	-	180,000		33	**208-400.06-490.00-517-00**	Field Supplies							33
34	-	-	180,000		34		*TOTAL MATERIALS & SERVICES*	2			-	-	-	34
35	**-**	**-**	**180,000**		35		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	35
36	**34,521**	**210,003**	**-**		36		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	36
Tab 23					Tab 23		***FUND 208-Restricted Funds-Title III Grant***							Tab 23
38	948	5,462	-		38	**208-400.10-330.00-000-00**	Interest Allocations				-	-	-	38
39	43,296	39,433	40,000		39	**208-400.10-360.00-000-00**	Fed-DOI/BLM O&C Land 15.227				40,000	40,000	40,000	39
40	131,253	175,497	217,000		40	**208-400.10-399.04-000-00**	Beg Balance-Restricted				267,423	267,423	267,423	40
41	**175,497**	**220,391**	**257,000**		41		**TOTAL RESOURCES**	**10**			**307,423**	**307,423**	**307,423**	41
42	-	-	257,000		42	**208-400.10-490.00-300-00**	Professional Fees				307,423	307,423	307,423	42
43	-	-	257,000		43		*TOTAL MATERIALS & SERVICES*	2			307,423	307,423	307,423	43
44	**-**	**-**	**257,000**		44		**TOTAL REQUIREMENTS**	**9**			**307,423**	**307,423**	**307,423**	44
45	**175,497**	**220,391**	**-**		45		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	45

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-John Gumm School***							Tab 23
1	-	-	100,000		1	**208-400.11-322.30-000-00**	Rebates				-	-	-	1
2	-	-	6,000,000		2	**208-400.11-328.70-000-00**	Loan Proceeds				1,055,693	1,055,693	1,055,693	2
3	-	-	400,000		3	**208-400.11-329.19-000-00**	Grant-JG-Museum Grant							3
4	-	-	700,000		4	**208-400.11-329.20-000-00**	Grant-JG-NPS Grant							4
5	715	35,885	20,000		5	**208-400.11-330.00-000-00**	Interest Allocations							5
6	2,500,000	4,605,562	858,187		6	**208-400.11-375.00-100-00**	Trans In-F100 NonDept				-	-	-	6
7	-	-	-		7	**208-400.11-375.00-100-58**	Trans In-F100 Gen Svcs							7
8	-	300,000	-		8	**208-400.11-375.00-218-10**	Trans In-F218 SIP Econ Dev				133,567	133,567	133,567	8
9	-	-	-		9	**208-400.11-375.00-305-45**	Trans In-F305 Finance							9
10	-	-	-		10	**208-400.11-375.00-305-58**	Trans In-F305 Facilities							10
11	1,573,719	2,431,310	4,870,076		11	**208-400.11-399.02-000-00**	Beg Balance-Assigned				1,941,485	1,941,485	1,941,485	11
12	**4,074,434**	**7,372,758**	**12,948,263**		12		**TOTAL RESOURCES**	**10**			**3,130,745**	**3,130,745**	**3,130,745**	12
13	-	-	-		13	**208-400.11-490.00-300-00**	Professional Fees				-	-	-	13
14	-	-	-		14	**208-400.11-490.00-305-28**	Prof Fees-Contracted Service				-	-	-	14
15	43,777	218	-		15	**208-400.11-490.00-305-40**	Prof Fees-Moving				-	-	-	15
16	11,512	21,874	-		16	**208-400.11-490.00-305-42**	Prof Fees-Testing				-	-	-	16
17	-	12,822	-		17	**208-400.11-490.00-310-00**	Prop/Liab Insurance-JG				2,342	2,342	2,342	17
17	-	-	-		17	**208-400.11-490.00-411-20**	Utility Telephone				500	500	500	17
18	-	-	-		18	**208-400.11-490.00-413-20**	Utility Electric				17,453	17,453	17,453	18
18	-	-	-		18	**208-400.11-490.00-414-20**	Utility Natural Gas				11,250	11,250	11,250	18
19	-	-	-		19	**208-400.11-490.00-415-20**	Utility Water/Sewer				7,000	7,000	7,000	19
19	-	-	-		19	**208-400.11-490.00-416-20**	Utility Garbage				3,375	3,375	3,375	19
18	314	11,663	-		18	**208-400.11-490.00-455-00**	Repairs & Maint-Bldg				-	-	-	18
19	290	64,411	148,263		19	**208-400.11-490.00-459-20**	Major Projects-Bldg JG							19
20	-	6,920	-		20	**208-400.11-490.00-515-00**	Non-Cap Equipment				-	-	-	20
21	44,374	-	-		21	**208-400.11-490.00-517-20**	Field Supplies JG				-	-	-	21
22	601	1,984	-		22	**208-400.11-490.00-518-00**	Safety & First Aid Supplies				10,458	10,458	10,458	22
23	-	-	-		23	**208-400.11-490.00-600-00**	IGS-Admin Allocation				-	-	-	23
24	168	-	-		24	**208-400.11-490.00-604-00**	IGS-Fund 207-Transfer Station				-	-	-	24
25	101,036	119,892	148,263		25		*TOTAL MATERIALS & SERVICES*	2			52,378	52,378	52,378	25
26	-	-	-		26	**208-400.11-490.00-720-00**	Capital Outlay-Equipment				250,000	250,000	250,000	26
27	1,542,088	-	-		27	**208-400.11-490.00-740-00**	Capital Outlay-Building				150,567	150,567	150,567	27
28	-	2,682,434	12,800,000		28	**208-400.11-490.00-750-00**	Cap Outlay-Bldg Imprv				2,677,800	2,677,800	2,677,800	28
29	1,542,088	2,682,434	12,800,000		29		*TOTAL CAPITAL OUTLAY*	3			3,078,367	3,078,367	3,078,367	29
30	-	-	-		30	**208-400.11-490.00-809-00**	Debt Service-John Gumm				-	-	-	30
31	-	-	-		31		*TOTAL DEBT SERVICE*	4			-	-	-	31
32	**1,643,124**	**2,802,326**	**12,948,263**		32		**TOTAL REQUIREMENTS**	**9**			**3,130,745**	**3,130,745**	**3,130,745**	32
33	**2,431,310**	**4,570,432**	**-**		33		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	33

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Local Assistance (LATCF) Funds***							Tab 23
1	-	802	-		1	**208-400.12-330.00-000-00**	Interest Allocations							1
2	-	50,000	50,000		2	**208-400.12-366.02-000-00**	Fed-LATCF Funds 21-027							2
3	-	-	50,000		3	**208-400.12-399.04-000-00**	Beg Balance-Restricted				103,835	103,835	103,835	3
4	**-**	**50,802**	**100,000**		4		**TOTAL RESOURCES**	**10**			**103,835**	**103,835**	**103,835**	4
5	-	-	100,000		5	**208-400.12-490.00-300-00**	Professional Fees				103,835	103,835	103,835	5
6	-	-	100,000		6		*TOTAL MATERIALS & SERVICES*	2			103,835	103,835	103,835	6
7	**-**	**-**	**100,000**		7		**TOTAL REQUIREMENTS**	**9**			**103,835**	**103,835**	**103,835**	7
8	**-**	**50,802**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 23					Tab 23		***FUND 208-Restricted Funds-Oregon ODJ Courthouse Improvements***							Tab 23
10	-	6,489	-		10	**208-400.15-330.00-000-00**	Interest Allocations				45,000	45,000	45,000	10
11	-	2,000,000	-		11	**208-400.15-355.84-000-00**	Grants- Courthouse Imprv				2,000,000	2,000,000	2,000,000	11
12	-	-	-		12	**208-400.15-399.04-000-00**	Beg Balance-Restricted				1,597,637	1,597,637	1,597,637	12
13		**2,006,489**	**-**		13		**TOTAL RESOURCES**	**10**			**3,642,637**	**3,642,637**	**3,642,637**	13
14	-	-	-		14	**208-400.15-490.00-750-00**	Capital Outlay- Building Imprv				3,642,637	3,642,637	3,642,637	14
15	-	-	-		15		*TOTAL MATERIALS & SERVICES*	2			3,642,637	3,642,637	3,642,637	15
16	**-**	**-**	**-**		16		**TOTAL REQUIREMENTS**	**9**			**3,642,637**	**3,642,637**	**3,642,637**	16
17	**-**	**2,006,489**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
18					18		***FUND 208-Restricted Funds-Marijuana Tax Funds***							18
19	53,175	12,293	10,000		19	**208-400.20-311.00-000-00**	Local-Marijuana Tax 3%				7,500	7,500	7,500	19
20	2,607	10,550	500		20	**208-400.20-330.00-000-00**	Interest Allocations				10,000	10,000	10,000	20
21	54,416	81,108	55,000		21	**208-400.20-340.16-000-00**	State-Marijuana Tax Apportionm				60,000	60,000	60,000	21
22	-	-	-		22	**208-400.20-375.00-100-00**	Trans In-Fund 100 NonDept				-	-	-	22
23	336,029	355,759	340,000		23	**208-400.20-399.02-000-00**	Beg Balance-Assigned				54,375	54,375	54,375	23
24	**446,227**	**459,711**	**405,500**		24		**TOTAL RESOURCES**	**10**			**131,875**	**131,875**	**131,875**	24
25	22,083	-	-		25	**208-400.20-490.00-130-00**	Sal-Regular				-	-	-	25
26	6,017	-	-		26	**208-400.20-490.00-150-00**	Sal-Overtime				-	-	-	26
27	5,726	-	-		27	**208-400.20-490.00-210-00**	Ben-Insur Benefits				-	-	-	27
28	1,972	-	-		28	**208-400.20-490.00-220-00**	Ben-FICA Tax				-	-	-	28
29	5,753	-	-		29	**208-400.20-490.00-230-00**	Ben-PERS ER				-	-	-	29
30	1,693	-	-		30	**208-400.20-490.00-231-00**	Ben-PERS EE 6%				-	-	-	30
31	2,106	-	-		31	**208-400.20-490.00-232-00**	Ben-PERS Bond				-	-	-	31
32	(849)	-	-		32	**208-400.20-490.00-233-00**	Ben-PERS 822				-	-	-	32
33	419	-	-		33	**208-400.20-490.00-260-00**	Ben-W/ Comp				-	-	-	33
34	9	-	-		34	**208-400.20-490.00-261-00**	Ben-WBF				-	-	-	34
35	71	-	-		35	**208-400.20-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	35
36	45,000	-	-	0.00	36		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	36
37	-	-	-		37	**208-400.20-490.00-517-00**	Field Supplies							37
38	37,500	-	60,747		38	**208-400.20-490.00-585-00**	Donation Expense				21,625	21,625	21,625	38
39						**208-400.20-490.00-585-01**	Donation to NonProfit for DUI Testing				25,000	25,000	25,000	
39	7,968	31,220	29,753		39	**208-400.20-490.00-600-00**	IGS-Admin Allocation				20,250	20,250	20,250	39
40	45,468	31,220	90,500		40		*TOTAL MATERIALS & SERVICES*	2			66,875	66,875	66,875	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	-	65,000	65,000		1	**208-400.20-490.00-820-07**	Trans Out-F100 Sheriff				65,000	65,000	65,000	1
2	-	-	-		2	**208-400.20-490.00-820-36**	Trans Out-F100 Public Health							2
3	-	-	250,000		3	**208-400.20-490.00-843-00**	Trans Out-Fund 403 Debt Servic							3
4	-	65,000	315,000		4		*TOTAL TRANSFERS OUT*	5			65,000	65,000	65,000	4
5	-	-	-		5	**208-400.20-490.00-880-00**	Contingency				-	-	-	5
6	-	-	-		6		*TOTAL CONTINGENCY*	6			-	-	-	6
7	**90,468**	**96,220**	**405,500**		7		**TOTAL REQUIREMENTS**	**9**			**131,875**	**131,875**	**131,875**	7
8	**355,759**	**363,491**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 23					Tab 23		***FUND 208-Restricted Funds-Nat'l Opioid Settlement***							Tab 23
10	-	368,802	900,000		10	**208-400.21-323.65-001-00**	Settlement-Nat'l Opioid Trust							10
11	-	6,462	-		11	**208-400.21-330.00-000-00**	Interest Allocations							11
12	-	-	-		12	**208-400.21-399.04-000-00**	Beg Balance-Restricted				901,426	901,426	901,426	12
13	**-**	**375,264**	**900,000**		13		**TOTAL RESOURCES**	**10**			**901,426**	**901,426**	**901,426**	13
14	-	3,696	-		14	**208-400.21-490.00-301-00**	Prof Fees-Legal				-	-	-	14
14	-	-	900,000		14	**208-400.21-490.00-305-28**	Prof Fees-Contracted Service				901,426	901,426	901,426	14
15	-	-	-		15	**208-400.21-490.00-600-00**	IGS-Admin Allocation				-	-	-	15
16	-	3,696	900,000		16		*TOTAL MATERIALS & SERVICES*	2			901,426	901,426	901,426	16
17	**-**	**3,696**	**900,000**		17		**TOTAL REQUIREMENTS**	**9**		**0.00**	**901,426**	**901,426**	**901,426**	17
18	**-**	**371,569**	**-**		18		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	18
Tab 23					Tab 23		***FUND 208-Restricted Funds-SAIF Refunds***							Tab 23
20	42,095	17,664	40,000		20	**208-400.30-320.01-000-00**	Misc Reimb-Insurance				30,000	30,000	30,000	20
21	596	387	-		21	**208-400.30-330.00-000-00**	Interest Allocations							21
22	63,416	42,055	-		22	**208-400.30-399.02-000-00**	Beg Balance-Assigned				37,155	37,155	37,155	22
23	**106,107**	**60,106**	**40,000**		23		**TOTAL RESOURCES**	**10**			**67,155**	**67,155**	**67,155**	23
24	-	-	12,061		24	**208-400.30-490.00-300-00**	Professional Fees				59,819	59,819	59,819	24
25	3,482	1,901	-		25	**208-400.30-490.00-455-00**	Repairs & Maint-Bldg				-	-	-	25
26	2,195	5,677	2,939		26	**208-400.30-490.00-600-00**	IGS-Admin Allocation				7,336	7,336	7,336	26
27	5,677	7,578	15,000		27		*TOTAL MATERIALS & SERVICES*	2			67,155	67,155	67,155	27
28	58,375	39,451	25,000		28	**208-400.30-490.00-720-00**	Capital Outlay-Equipment							28
29	58,375	39,451	25,000		29		*TOTAL CAPITAL OUTLAY*	3			-	-	-	29
30	**64,052**	**47,029**	**40,000**		30		**TOTAL REQUIREMENTS**	**9**		**0.00**	**67,155**	**67,155**	**67,155**	30
31	**42,055**	**13,077**	**-**		31		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	31
Tab 23					Tab 23		***FUND 208-Restricted Funds-BOC My Fair Lady Donations***							Tab 23
33	-	950	1,000		33	**208-401.20-329.00-000-00**	Donations				500	500	500	33
34	-	8	-		34	**208-401.20-330.00-000-00**	Interest Allocations				-	-	-	34
35	-	-	-		35	**208-401.20-399.04-000-00**	Beg Balance-Restricted				-	-	-	35
36	**-**	**958**	**1,000**		36		**TOTAL RESOURCES**	**10**			**500**	**500**	**500**	36
37	-	693	6,000		37	**208-401.20-490.00-505-00**	Professional Supplies				500	500	500	37
38	-	693	6,000		38		*TOTAL MATERIALS & SERVICES*	2			500	500	500	38
39	**-**	**693**	**6,000**		39		**TOTAL REQUIREMENTS**	**9**			**500**	**500**	**500**	39
40	**-**	**265**	**(5,000)**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Columbia County Event Committee***							Tab 23
1	-	371	5,000		1	**208-401.21-329.11-000-00**	Fundraising							1
2	-	7	-		2	**208-401.21-330.00-000-00**	Interest Allocations				-	-	-	2
3	-	-	-		3	**208-401.21-399.02-000-00**	Beg Balance-Assigned				-	-	-	3
4	**-**	**377**	**5,000**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	-	-	-		5	**208-401.21-490.00-505-00**	Professional Supplies							5
6	-	-	-		6		*TOTAL MATERIALS & SERVICES*	2			-	-	-	6
7	**-**	**-**	**-**		7		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	7
8	**-**	**377**	**5,000**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 23					Tab 23		***FUND 208-Restricted Funds-Elections-CTCL Grant***							Tab 23
10	-	-	-		10	**208-405.10-329.15-000-00**	Grant-CTCL-Elections				-	-	-	10
11	-	31	-		11	**208-405.10-330.00-000-00**	Interest Allocations				-	-	-	11
12	2,295	32	-		12	**208-405.10-399.04-000-00**	Beg Balance-Restricted				-	-	-	12
13	**2,295**	**63**	**-**		13		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	13
14	-	-	-		14	**208-405.10-490.00-302-00**	Prof Fees-Temp Services				-	-	-	14
15	-	-	-		15	**208-405.10-490.00-321-00**	Travel-Mileage				-	-	-	15
16	-	-	-		16	**208-405.10-490.00-500-00**	Office Supplies				-	-	-	16
17	-	-	-		17	**208-405.10-490.00-505-00**	Professional Supplies				-	-	-	17
18	-	-	-		18	**208-405.10-490.00-515-00**	Non-Cap Equipment				-	-	-	18
19	2,263	-	-		19	**208-405.10-490.00-586-00**	Refunds-Grant Expense				-	-	-	19
20	2,263	-	-		20		*TOTAL MATERIALS & SERVICES*	2			-	-	-	20
21	-	-	-		21	**208-405.10-490.00-710-00**	Capital Outlay-Software				-	-	-	21
22	-	-	-		22		*TOTAL CAPITAL OUTLAY*	3			-	-	-	22
23	**2,263**	**-**	**-**		23		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	23
24	**32**	**63**	**-**		24		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	24
Tab 23					Tab 23		***FUND 208-Restricted Funds-Elections-HAVA Grant***							Tab 23
26	-	-	-		26	**208-405.20-365.16-000-00**	Fed-HAVA 90-404				-	-	-	26
27	56	56	-		27	**208-405.20-399.04-000-00**	Beg Balance-Restricted				-	-	-	27
28	**56**	**56**	**-**		28		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	28
29	-	-	-		29	**208-405.20-490.00-720-00**	Capital Outlay-Equipment				-	-	-	29
30	-	-	-		30		*TOTAL CAPITAL OUTLAY*	3			-	-	-	30
31	**-**	**-**	**-**		31		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	31
32	**56**	**56**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32
Tab 23					Tab 23		***FUND 208-Restricted Funds-Elections-Modernization***							Tab 23
34	636	5,000	-		34	**208-405.30-329.16-000-00**	Grant-Modernization				-	-	-	34
35	**636**	**5,000**	**-**		35		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	35
36	636	-	-		36	**208-405.30-490.00-515-00**	Non-Cap Equipment				-	-	-	36
37	636	-	-		37		*TOTAL MATERIALS & SERVICES*	2			-	-	-	37
38	**636**	**-**	**-**		38		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	38
39	**-**	**5,000**	**-**		39		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Elections-SOS Modernization***							Tab 23
1	-	15,000	15,000		1	**208-405.31-355.82-000-00**	State-SOS-Electn Modern 2022							1
2	**-**	**15,000**	**15,000**		2		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	2
3	-	10,635	5,000		3	**208-405.31-490.00-515-00**	Non-Cap Equipment							3
4	-	10,635	5,000		4		*TOTAL MATERIALS & SERVICES*	2			-	-	-	4
5	-	-	10,000		5	**208-405.31-490.00-720-00**	Capital Outlay-Equipment							5
6	-	-	10,000		6		*TOTAL CAPITAL OUTLAY*	3			-	-	-	6
7	**-**	**10,635**	**15,000**		7		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	7
8	**-**	**4,365**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 23					Tab 23		***FUND 208-Restricted Funds-Sheriff-Animal Control Donations***							Tab 23
10	-	-	3,000		10	**208-406.09-329.00-000-00**	Donations				4,000	4,000	4,000	10
11	-	-	-		11	**208-406.09-330.00-000-00**	Interest Allocations				125	125	125	11
12	-	-	-		12	**208-406.09-399.04-000-00**	Beginning Balance-Restricted				3,327	3,327	3,327	12
13	**-**	**-**	**3,000**		13		**TOTAL RESOURCES**	**10**			**7,452**	**7,452**	**7,452**	13
14	-	-	3,000		14	**208-406.09-490.00-585-00**	Donation Expense				7,452	7,452	7,452	14
15	-	-	3,000		15		*TOTAL MATERIALS & SERVICES*	2			7,452	7,452	7,452	15
16	**-**	**-**	**3,000**		16		**TOTAL REQUIREMENTS**	**9**			**7,452**	**7,452**	**7,452**	16
17	**-**	**-**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 23					Tab 23		***FUND 208-Restricted Funds-Sheriff-Criminal Fines HB5050***							Tab 23
19	421	342	-		19	**208-406.50-330.00-000-00**	Interest Allocations				3,000	3,000	3,000	19
20	33,128	33,128	35,872		20	**208-406.50-355.78-000-00**	State-Sheriff CFA HB5050				35,972	35,972	35,972	20
21	-	-	-		21	**208-406.50-375.00-211-00**	Trans In-F211 Crths Security				-	-	-	21
22	55,176	-	-		22	**208-406.50-399.04-000-00**	Beg Balance-Restricted				67,802	67,802	67,802	22
23	**88,725**	**33,470**	**35,872**		23		**TOTAL RESOURCES**	**10**			**106,774**	**106,774**	**106,774**	23
24	50,592	-	30,000	0.00	24	**208-406.50-490.00-130-00**	Sal-Regular			0.00				24
25	11,897	-	-		25	**208-406.50-490.00-210-00**	Ben-Insur Benefits				-	-	-	25
26	3,870	-	5,872		26	**208-406.50-490.00-220-00**	Ben-FICA Tax							26
27	10,316	-	-		27	**208-406.50-490.00-230-00**	Ben-PERS ER				-	-	-	27
28	3,035	-	-		28	**208-406.50-490.00-231-00**	Ben-PERS EE 6%				-	-	-	28
29	3,212	-	-		29	**208-406.50-490.00-232-00**	Ben-PERS Bond				-	-	-	29
30	960	-	-		30	**208-406.50-490.00-260-00**	Ben-W/ Comp				-	-	-	30
31	12	-	-		31	**208-406.50-490.00-261-00**	Ben-WBF				-	-	-	31
32	-	-	-		32	**208-406.50-490.00-262-00**	Ben-PLO				-	-	-	32
33	126	-	-		33	**208-406.50-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	33
34	84,020	-	35,872	0.00	34		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	34
35	1,299	-	-		35	**208-406.50-490.00-300-00**	Professional Fees				-	-	-	35
36	-	-	-		36	**208-406.50-490.00-505-00**	Professional Supplies				106,774	106,774	106,774	36
37	3,406	-	-		37	**208-406.50-490.00-515-00**	Non-Cap Equipment				-	-	-	37
38	4,705	-	-		38		*TOTAL MATERIALS & SERVICES*	2			106,774	106,774	106,774	38
39	-	-	-		39	**208-406.50-490.00-710-00**	Capital Outlay-Software				-	-	-	39
40	-	-	-		40		*TOTAL CAPITAL OUTLAY*	3			-	-	-	40
41	**88,725**	**-**	**35,872**		41		**TOTAL REQUIREMENTS**	**9**			**106,774**	**106,774**	**106,774**	41
42	**-**	**33,470**	**-**		42		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Sheriff-CJC MJ Enforcement***							Tab 23
1	-	17,156	-		1	**208-406.51-330.00-000-00**	Interest Allocations				12,429	12,429	12,429	1
2	-	936,516	-		2	**208-406.51-355.81-000-00**	State-Sheriff CJC MJ Enforcemt				175,137	175,137	175,137	2
3	-	-	561,142		3	**208-406.51-399.04-000-00**	Beg Balance-Restricted				342,469	342,469	342,469	3
4	**-**	**953,672**	**561,142**		4		**TOTAL RESOURCES**	**10**			**530,035**	**530,035**	**530,035**	4
5	-	65,487	169,376	2.00	5	**208-406.51-490.00-130-00**	Sal-Regular			2.25	213,763	213,763	213,763	5
6	-	-	24,969	0.00	6	**208-406.51-490.00-140-00**	Sal-Parttime			0.00				6
7	-	11,371	-		7	**208-406.51-490.00-150-00**	Sal-Overtime							7
8	-	16,360	48,999		8	**208-406.51-490.00-210-00**	Ben-Insurance				61,908	61,908	61,908	8
9	-	5,789	14,867		9	**208-406.51-490.00-220-00**	Ben-FICA Tax				16,353	16,353	16,353	9
10	-	15,408	45,330		10	**208-406.51-490.00-230-00**	Ben-PERS ER				49,727	49,727	49,727	10
11	-	4,534	10,163		11	**208-406.51-490.00-231-00**	Ben-PERS EE 6%				11,328	11,328	11,328	11
12	-	-	-		12	**208-406.51-490.00-232-00**	Ben-PERS Bond				-	-	-	12
13	-	-	(2,181)		13	**208-406.51-490.00-233-00**	Ben-PERS 822				(2,401)	(2,401)	(2,401)	13
14	-	1,130	3,687		14	**208-406.51-490.00-260-00**	Ben-Workers Compensation				4,055	4,055	4,055	14
15	-	17	51		15	**208-406.51-490.00-261-00**	Ben-WBF				47	47	47	15
16	-	212	777		16	**208-406.51-490.00-262-00**	Ben-PLO				855	855	855	16
17	-	139	97		17	**208-406.51-490.00-270-00**	Ben-Unemployment				107	107	107	17
18	-	120,446	316,135	**2.00**	18		*TOTAL PERSONNEL SERVICES*	1		**2.25**	355,742	355,742	355,742	18
19	-	785	7,200		19	**208-406.51-490.00-305-28**	Prof Fees-Contracted Service							19
20	-	2,853	25,702		20	**208-406.51-490.00-320-00**	Conferences & Training							20
21	-	28,651	14,450		21	**208-406.51-490.00-505-00**	Professional Supplies							21
22	-	-	33,500		22	**208-406.51-490.00-550-00**	Vehicle-Fuel							22
23	-	-	-		23	**208-406.51-490.00-552-00**	Vehicle-Lease							23
24	-	-	67,000		24	**208-406.51-490.00-600-00**	IGS-Admin Allocation				17,514	17,514	17,514	24
25	-	32,289	147,852		25		*TOTAL MATERIALS & SERVICES*	2			17,514	17,514	17,514	25
26	-	-	86,400		26	**208-406.51-490.00-720-00**	Capital Outlay-Equipment				144,790	144,790	144,790	26
27	-	-	86,400		27		*TOTAL CAPITAL OUTLAY*	3			144,790	144,790	144,790	27
28	-	5,201	10,755		28	**208-406.51-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				11,989	11,989	11,989	28
29	**-**	5,201	10,755	0.00	29		*TOTAL TRANSFERS OUT*	5			11,989	11,989	11,989	29
30	**-**	**157,936**	**561,142**		30		**TOTAL REQUIREMENTS**	**9**			**530,035**	**530,035**	**530,035**	30
31	**-**	**795,736**	**-**		31		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	31
Tab 23					Tab 23		***FUND 208-Restricted Funds-CIS-Risk Management-Jail***							Tab 23
33	-	-	-		33	**208-406.52-329.22-000-00**	Grant-CIS Peer Support							33
34	-	-	-		34	**208-406.52-490.00-515-00**	Beginning Balance-Restricted				5,000	5,000	5,000	34
35	**-**	**-**	**-**		35		**TOTAL RESOURCES**	**10**			**5,000**	**5,000**	**5,000**	35
36	-	-	-		36	**208-406.52-490.00-515-00**	Non-Capital Equipment				5,000	5,000	5,000	36
37	-	-	-		37		*TOTAL MATERIALS & SERVICES*	2			5,000	5,000	5,000	37
38	**-**	**-**	**-**		38		**TOTAL REQUIREMENTS**	**9**			**5,000**	**5,000**	**5,000**	38
39	**-**	**-**	**-**		39		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-District Attorney-Donations***							Tab 23
1	-	-	1,000		1	**208-412.11-329.00-000-00**	Donation				1,000	1,000	1,000	1
2	16	67	-		2	**208-412.11-330.00-000-00**	Interest Allocations				-	-	-	2
3	-	-	-		3	**208-412.11-375.00-012-00**	Trans In-Fund 100 District Att				-	-	-	3
4	2,317	2,333	2,500		4	**208-412.11-399.04-000-00**	Beg Balance-Restricted				2,500	2,500	2,500	4
5	**2,333**	**2,400**	**3,500**		5		**TOTAL RESOURCES**	**10**			**3,500**	**3,500**	**3,500**	5
6	-	-	-		6	**208-412.11-490.00-500-00**	Office Supplies							6
7	-	-	3,500		7	**208-412.11-490.00-585-00**	Donation Expense				3,500	3,500	3,500	7
8	-	-	3,500		8		*TOTAL MATERIALS & SERVICES*	2			3,500	3,500	3,500	8
9	**-**	**-**	**3,500**		9		**TOTAL REQUIREMENTS**	**9**			**3,500**	**3,500**	**3,500**	9
10	**2,333**	**2,400**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	10
Tab 23					Tab 23		***FUND 208-Restricted Funds-District Attorney-Criminal Fines Account***							Tab 23
12	94	694	-		12	**208-412.31-330.00-000-00**	Interest Allocations				750	750	750	12
13	34,815	58,331	35,432		13	**208-412.31-352.00-000-00**	State-Criminal Fines				36,427	36,427	36,427	Tab 45
14	-	-	-		14	**208-412.31-375.00-100-12**	Trans In-Fund 100-District Att							14
19	17,901	21,309	25,000		19	**208-412.31-399.04-000-00**	Beg Balance-Restricted				14,119	14,119	14,119	19
20	**52,810**	**80,334**	**60,432**		20		**TOTAL RESOURCES**	**10**			**51,296**	**51,296**	**51,296**	20
21	20,041	10,978	35,608	0.40	21	**208-412.31-490.00-130-00**	Sal-Regular			0.30	17,059	17,059	17,059	21
22	2,874	1,442	4,401		22	**208-412.31-490.00-210-00**	Ben-Insurance Benefits				7,401	7,401	7,401	22
23	1,524	835	2,724		23	**208-412.31-490.00-220-00**	Ben-FICA Tax				1,305	1,305	1,305	23
24	4,052	2,220	7,609		24	**208-412.31-490.00-230-00**	Ben-PERS ER				3,646	3,646	3,646	24
25	1,202	659	2,136		25	**208-412.31-490.00-231-00**	Ben-PERS EE 6%				1,024	1,024	1,024	25
26	1,487	-	-		26	**208-412.31-490.00-232-00**	Ben-PERS Bond				-	-	-	26
27	(164)	-	(207)		27	**208-412.31-490.00-233-00**	Ben-PERS 822				(99)	(99)	(99)	27
28	11	6	25		28	**208-412.31-490.00-260-00**	Ben-Workers Compensation				12	12	12	28
29	5	3	5		29	**208-412.31-490.00-261-00**	Ben-WBF				1	1	1	29
30	-	22	142		30	**208-412.31-490.00-262-00**	Ben-PLO				68	68	68	30
31	50	22	18		31	**208-412.31-490.00-270-00**	Ben-Unemployment Insurance				9	9	9	31
32	31,082	16,187	52,461	**0.40**	32		*TOTAL PERSONNEL SERVICES*	1		**0.40**	30,426	30,426	30,426	32
33	-	-	-		33	**208-412.31-490.00-300-00**	Professional Fees							33
34	-	3,560	1,500		34	**208-412.31-490.00-320-00**	Conferences & Training							34
35	-	-	-		35	**208-412.31-490.00-321-00**	Travel-Mileage							35
36	419	546	500		36	**208-412.31-490.00-412-00**	Util-Cell Phone							36
37	-	2,948	1,710		37	**208-412.31-490.00-500-00**	Office Supplies							37
38	-	4,137	2,000		38	**208-412.31-490.00-518-00**	Professional Supplies				881	881	881	38
39	419	11,190	5,710		39		*TOTAL MATERIALS & SERVICES*	2			881	881	881	39
40	-	741	2,261		40	**208-412.31-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				1,083	1,083	1,083	40
41	**-**	741	2,261	0.00	41		*TOTAL TRANSFERS OUT*	5			1,083	1,083	1,083	41
42					42	**208-412.31-490.00-900-00**	Reserve For Future Expense				18,906	18,906	18,906	42
43	**-**	-	-	0.00	43		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			18,906	18,906	18,906	43
44	**31,501**	**28,119**	**60,432**	**0.40**	44		**TOTAL REQUIREMENTS**	**9**		**0.40**	**51,296**	**51,296**	**51,296**	44
45	**21,309**	**52,216**	**-**		45		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	45

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-District Attorney-VOCA Basic Grant***							Tab 23
1	128,502	61,172	123,833		1	**208-412.32-362.20-000-00**	Fed-VOCA Basic 16.575				126,413	126,413	126,413	1
2	(866)	-	-		2	**208-412.32-399.04-000-00**	Beg Balance-Restricted				-	-	-	2
3	**127,636**	**61,172**	**123,833**		3		**TOTAL RESOURCES**	**10**			**126,413**	**126,413**	**126,413**	3
4	61,535	59,024	59,718	1.10	4	**208-412.32-490.00-130-00**	Sal-Regular			1.00	57,002	57,002	57,002	4
5	4	6	-		5	**208-412.32-490.00-150-00**	Sal-Overtime				-	-	-	5
6	28,522	27,037	26,992		6	**208-412.32-490.00-210-00**	Ben-Insurance Benefits				29,605	29,605	29,605	6
7	4,702	4,513	4,568		7	**208-412.32-490.00-220-00**	Ben-FICA Tax				4,361	4,361	4,361	7
8	10,424	9,769	10,799		8	**208-412.32-490.00-230-00**	Ben-PERS ER				10,175	10,175	10,175	8
9	3,692	3,542	3,583		9	**208-412.32-490.00-231-00**	Ben-PERS EE 6%				3,420	3,420	3,420	9
10	4,380	-	-		10	**208-412.32-490.00-232-00**	Ben-PERS Bond				-	-	-	10
11	(1,690)	-	(530)		11	**208-412.32-490.00-233-00**	Ben-PERS 822				(519)	(519)	(519)	11
12	35	34	42		12	**208-412.32-490.00-260-00**	Ben-Workers Compensation				40	40	40	12
13	21	20	22		13	**208-412.32-490.00-261-00**	Ben-WBF				20	20	20	13
14	-	119	239		14	**208-412.32-490.00-262-00**	Ben-PLO				228	228	228	14
15	154	118	29		15	**208-412.32-490.00-270-00**	Ben-Unemployment Insurance				29	29	29	15
16	111,780	104,182	105,462	**1.10**	16		*TOTAL PERSONNEL SERVICES*	1		**1.00**	104,361	104,361	104,361	16
17	-	505	-		17	**208-412.32-490.00-320-00**	Conferences & Training				4,332	4,332	4,332	17
18	-	55	-		18	**208-412.32-490.00-321-00**	Travel-Mileage				250	250	250	18
19	586	463	335		19	**208-412.32-490.00-412-00**	Util-Cell Phone				-	-	-	19
20	1,100	-	1,100		20	**208-412.32-490.00-451-50**	Maint-Software				-	-	-	20
21	16	980	-		21	**208-412.32-490.00-500-00**	Office Supplies				250	250	250	21
22	1,097	771	502		22	**208-412.32-490.00-518-00**	Professional Supplies				959	959	959	22
23	1,414	-	-		23	**208-412.32-490.00-595-18**	Other-Grant Expense				-	-	-	23
24	11,643	11,882	12,642		24	**208-412.32-490.00-600-00**	IGS-Admin Allocation				12,642	12,642	12,642	24
25	15,856	14,656	14,579		25		*TOTAL MATERIALS & SERVICES*	2			18,433	18,433	18,433	25
26	-	3,986	3,792		26	**208-412.32-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				3,619	3,619	3,619	26
27	**-**	3,986	3,792	0.00	27		*TOTAL TRANSFERS OUT*	5			3,619	3,619	3,619	27
26	**127,636**	**122,824**	**123,833**	**1.10**	26		**TOTAL REQUIREMENTS**	**9**		**1.00**	**126,413**	**126,413**	**126,413**	26
27	**-**	**(61,651)**	**-**		27		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	27
Tab 23					Tab 23		***FUND 208-Restricted Funds-State Trauma INF Response***							Tab 23
28	-	-	-		28	**208-412.33-355.85-000-00**	State-TIRT Grant							28
29	-	-	-		29	**208-412.33-330.00-000-00**	Interest Allocations				-	-	-	29
30	-	-	-		30	**208-412.33-399.04-000-00**	Beg. Balance Restricted				69,872	69,872	69,872	30
31	**-**	**-**	**-**		31		**TOTAL RESOURCES**	**10**			**69,872**	**69,872**	**69,872**	31
32	-	-	-		32	**208-412.33-490.00-302-00**					69,872	69,872	69,872	32
33	-	-	-		33	**208-412.33-490.00-321-00**								33
34	-	-	-		34	**208-412.33-490.00-412-00**								34
35	-	-	-		35	**208-412.33-490.00-451-50**								35
36	-	-	-		36	**208-412.33-490.00-500-00**								36
37	-	-	-		37	**208-412.33-490.00-518-00**								37
38	-	-	-		38	**208-412.33-490.00-595-18**								38
39	-	-	-		39	**208-412.33-490.00-600-00**								39
40	-	-	-		40		*TOTAL MATERIALS & SERVICES*	2			69,872	69,872	69,872	40
41	**-**	**-**	**-**		41		**TOTAL REQUIREMENTS**	**9**			**69,872**	**69,872**	**69,872**	41
42	**-**	**-**	**-**		42		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23	***FUND 208-Restricted Funds-District Attorney-CJC Family Drug Court***								Tab 23
1	116,169	222,198	205,130		1	**208-412.50-355.75-000-00**	State-CJC Grants				200,000	200,000	200,000	1
2	-	-	-		2	**208-412.50-399.04-000-00**	Beg Balance-Restricted				149,271	149,271	149,271	2
3	**116,169**	**222,198**	**205,130**		3		**TOTAL RESOURCES**	**10**			**349,271**	**349,271**	**349,271**	3
4	3,062	175,316	170,000		4	**208-412.50-490.00-300-00**	Professional Fees				311,771	311,771	311,771	4
5	-	4,638	8,650		5	**208-412.50-490.00-320-00**	Conferences & Training				10,000	10,000	10,000	5
6	96,997	20,738	5,000		6	**208-412.50-490.00-508-30**	Client Program Supplies				7,500	7,500	7,500	6
7	16,110	21,470	21,480		7	**208-412.50-490.00-600-00**	IGS-Admin Allocation				20,000	20,000	20,000	7
8	116,169	222,162	205,130		8		*TOTAL MATERIALS & SERVICES*	2			349,271	349,271	349,271	8
9	**116,169**	**222,162**	**205,130**		9		**TOTAL REQUIREMENTS**	**9**			**349,271**	**349,271**	**349,271**	9
10	**-**	**36**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	10
Tab 23					Tab 23	***FUND 208-Restricted Funds-District Attorney-CJC Adult Drug Court***								Tab 23
12	13,141	43,473	81,550		12	**208-412.51-355.75-000-00**	State-CJC Grants				60,000	60,000	60,000	12
13	-	-	-		13	**208-412.51-399.04-000-00**	Beg Balance-Restricted				43,517	43,517	43,517	13
14	**13,141**	**43,473**	**81,550**		14		**TOTAL RESOURCES**	**10**			**103,517**	**103,517**	**103,517**	14
15	8,285	23,225	52,900		15	**208-412.51-490.00-300-00**	Professional Fees				67,517	67,517	67,517	15
16	-	-	8,650		16	**208-412.51-490.00-320-00**	Conferences & Training				10,000	10,000	10,000	16
17	355	14,280	14,000		17	**208-412.51-490.00-508-30**	Client Program Supplies				20,000	20,000	20,000	17
18	4,500	6,000	6,000		18	**208-412.51-490.00-600-00**	IGS-Admin Allocation				6,000	6,000	6,000	18
19	13,141	43,505	81,550		19		*TOTAL MATERIALS & SERVICES*	2			103,517	103,517	103,517	19
20	**13,141**	**43,505**	**81,550**		20		**TOTAL REQUIREMENTS**	**9**			**103,517**	**103,517**	**103,517**	20
21	**-**	**(32)**	**-**		21		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	21
Tab 23					Tab 23	***FUND 208-Restricted Funds-District Attorney-CJC Mental Health & Veterans Treatment***								Tab 23
23	26,507	39,144	67,590		23	**208-412.52-355.75-000-00**	State-CJC Grants				40,000	40,000	40,000	23
24	-	-	-		24	**208-412.52-399.04-000-00**	Beg Balance-Restricted				21,330	21,330	21,330	24
25	**26,507**	**39,144**	**67,590**		25		**TOTAL RESOURCES**	**10**			**61,330**	**61,330**	**61,330**	25
26	4,465	21,243	43,400		26	**208-412.52-490.00-300-00**	Professional Fees				33,330	33,330	33,330	26
27	-	3,980	8,650		27	**208-412.52-490.00-320-00**	Conferences & Training				9,000	9,000	9,000	27
28	18,187	10,118	10,400		28	**208-412.52-490.00-508-30**	Client Program Supplies				15,000	15,000	15,000	28
29	3,855	5,140	5,140		29	**208-412.52-490.00-600-00**	IGS-Admin Allocation				4,000	4,000	4,000	29
30	26,507	40,481	67,590		30		*TOTAL MATERIALS & SERVICES*	2			61,330	61,330	61,330	30
31	**26,507**	**40,481**	**67,590**		31		**TOTAL REQUIREMENTS**	**9**			**61,330**	**61,330**	**61,330**	31
32	**-**	**(1,337)**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32
Tab 23					Tab 23	***FUND 208-Restricted Funds-Juvenile-Harr Funds***								Tab 23
34	927	3,977	-		34	**208-418.20-330.00-000-00**	Interest Allocations				4,500	4,500	4,500	34
35	-	-	-		35	**208-418.20-375.00-100-18**	Trans In-Fund 100-Juvenile				-	-	-	35
36	136,652	137,579	150,000		36	**208-418.20-399.04-000-00**	Beg Balance-Restricted				146,492	146,492	146,492	36
37	**137,579**	**141,556**	**150,000**		37		**TOTAL RESOURCES**	**10**			**150,992**	**150,992**	**150,992**	37
38	-	-	150,000		38	**208-418.20-490.00-750-00**	Capital Outlay-Building Improv				150,992	150,992	150,992	38
39	-	-	150,000		39		*TOTAL CAPITAL OUTLAY*	3			150,992	150,992	150,992	39
40	**-**	**-**	**150,000**		40		**TOTAL REQUIREMENTS**	**9**			**150,992**	**150,992**	**150,992**	40
40	**137,579**	**141,556**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Juvenile-OYA Expungement***							Tab 23
1	-	4	-		1	**208-418.30-330.00-000-00**	Interest Allocations				-	-	-	1
2	1,237	6,803	10,000		2	**208-418.30-351.12-040-00**	State-OYA Expungement				10,000	10,000	10,000	2
3	-	1,237	-		3	**208-418.30-399.04-000-00**	Beg Balance-Restricted				13,044	13,044	13,044	3
4	**1,237**	**8,044**	**10,000**		4		**TOTAL RESOURCES**	**10**			**23,044**	**23,044**	**23,044**	4
5	-	-	6,000		5	**208-418.30-490.00-130-00**	Sal-Regular				23,044	23,044	23,044	5
6	-	-	-		6	**208-418.30-490.00-210-00**	Ben-Insur Benefits				-	-	-	6
7	-	-	4,000		7	**208-418.30-490.00-220-00**	Ben-FICA Tax							7
8	-	-	-		8	**208-418.30-490.00-230-00**	Ben-PERS ER				-	-	-	8
9	-	-	-		9	**208-418.30-490.00-231-00**	Ben-PERS EE 6%				-	-	-	9
10	-	-	-		10	**208-418.30-490.00-232-00**	Ben-PERS Bond				-	-	-	10
11	-	-	-		11	**208-418.30-490.00-233-00**	Ben-PERS 822				-	-	-	11
12	-	-	-		12	**208-418.30-490.00-260-00**	Ben-W/ Comp				-	-	-	12
13	-	-	-		13	**208-418.30-490.00-261-00**	Ben-WBF				-	-	-	13
14	-	-	-		14	**208-418.30-490.00-262-00**	Ben-PLO				-	-	-	14
14	-	-	-		14	**208-418.30-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	14
15	-	-	10,000		15		*TOTAL PERSONNEL SERVICES*	6			23,044	23,044	23,044	15
16	**-**	**-**	**10,000**		16		**TOTAL REQUIREMENTS**	**9**			**23,044**	**23,044**	**23,044**	16
17	**1,237**	**8,044**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 23					Tab 23		***FUND 208-Restricted Funds-Juvenile-ODE Youth Div Division***							Tab 23
19	-	-	40,185		19	**208-418.40-351.12-050-00**	State-ODE Youth Dev Council				40,035	40,035	40,035	19
20	**-**	**-**	**40,185**		20		**TOTAL RESOURCES**	**10**			**40,035**	**40,035**	**40,035**	20
21	-	-	36,167		21	**208-418.40-490.00-305-28**	Prof Fees-Contracted Service				36,031	36,031	36,031	21
22	-	-	4,018		22	**208-418.40-490.00-600-00**	IGS-Admin Allocation				4,004	4,004	4,004	22
23	-	-	40,185		23		*TOTAL MATERIALS & SERVICES*	2			40,035	40,035	40,035	23
24	**-**	**-**	**40,185**		24		**TOTAL REQUIREMENTS**	**9**			**40,035**	**40,035**	**40,035**	24
25	**-**	**-**	**-**		25		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	25
Tab 23					Tab 23		***FUND 208-Restricted Funds-Comm Corrections-CESF COVID Funds***							Tab 23
27	28	-	-		27	**208-422.10-330.00-000-00**	Interest Allocations				-	-	-	27
28	-	-	-		28	**208-422.10-365.53-000-00**	Fed-DOC CESF COVID 16.034				-	-	-	28
29	6,102	4,540	-		29	**208-422.10-399.04-000-00**	Beg Balance-Restricted				-	-	-	29
30	**6,130**	**4,540**	**-**		30		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	30
31	1,590	6,585	-		31	**208-422.10-490.00-300-00**	Professional Fees				-	-	-	31
32	1,590	6,585	-		32		*TOTAL MATERIALS & SERVICES*	2			-	-	-	32
33	**1,590**	**6,585**	**-**		33		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	33
34	**4,540**	**(2,045)**	**-**		34		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	34
Tab 23					Tab 23		***FUND 208-Restricted Funds-Fairgrounds-OBDD Grant***							Tab 23
36	-	745	-		36	**208-430.50-330.00-000-00**	Interest Allocations				-	-	-	36
37	143,767	55,555	312,000		37	**208-430.50-355.76-000-00**	State-OregonBiz-Fairgrounds							37
38	-	-	-		38	**208-430.50-399.04-000-00**	Beg Balance-Restricted				-	-	-	38
39	**143,767**	**56,300**	**312,000**		39		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	39
40	143,767	278,522	312,000		40	**208-430.50-490.00-740-00**	Capital Outlay-Building							40
40	143,767	278,522	312,000		40		*TOTAL CAPITAL OUTLAY*	3			-	-	-	40
41	**143,767**	**278,522**	**312,000**		41		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	41
42	**-**	**(222,222)**	**-**		42		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Mental Health Funds***							Tab 23
1	53,225	41,887	55,000		1	**208-436.02-351.11-000-00**	State-Mental Health Tax 40%				34,074	34,074	34,074	1
2	-	-	-		2	**208-436.02-399.04-000-00**	Beg Balance-Restricted				-	-	-	2
3	**53,225**	**41,887**	**55,000**		3		**TOTAL RESOURCES**	**10**			**34,074**	**34,074**	**34,074**	3
4	53,225	41,887	55,000		4	**208-436.02-490.00-305-28**	Prof Fees-Contracted Service				34,074	34,074	34,074	4
5	53,225	41,887	55,000		5		*TOTAL MATERIALS & SERVICES*	2			34,074	34,074	34,074	5
6	**53,225**	**41,887**	**55,000**		6		**TOTAL REQUIREMENTS**	**9**			**34,074**	**34,074**	**34,074**	6
7	**-**	**-**	**-**		7		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	7
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-Marijuana Drug Prevention***							Tab 23
9	456	1,955	-		9	**208-436.04-330.00-000-00**	Interest Allocations							9
10	-	-	-		10	**208-436.04-375.00-100-36**	Trans In-Fund 100 Public Healt				-	-	-	10
11	67,177	67,632	70,000		11	**208-436.04-399.04-000-00**	Beg Balance-Restricted				71,808	71,808	71,808	11
12	**67,632**	**69,587**	**70,000**		12		**TOTAL RESOURCES**	**10**			**71,808**	**71,808**	**71,808**	12
13	-	-	70,000		13	**208-436.04-490.00-300-00**	Professional Fees				71,808	71,808	71,808	13
14	-	-	70,000		14		*TOTAL MATERIALS & SERVICES*	2			71,808	71,808	71,808	14
15	**-**	**-**	**70,000**		15		**TOTAL REQUIREMENTS**	**9**			**71,808**	**71,808**	**71,808**	15
16	**67,632**	**69,587**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE51-02 RegMod Phase 2 Interest***							Tab 23
18	257	65	-		18	**208-436.51-330.00-000-00**	Interest Allocations				-	-	-	18
19	542	799	900		19	**208-436.51-399.04-000-00**	Beg Balance-Restricted							19
20	**799**	**864**	**900**		20		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	20
21	-	-	1,400		21	**208-436.51-490.00-130-00**	Sal-Regular							21
22	-	-	1,400		22		*TOTAL PERSONNEL SERVICES*	1			-	-	-	22
23	**-**	**-**	**1,400**		23		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	23
24	**799**	**864**	**(500)**		24		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	24
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE51-03 ARPA WF Interest***							Tab 23
26	55	2,398	-		26	**208-436.53-330.00-000-00**	Interest Allocations				-	-	-	26
27	-	55	500		27	**208-436.53-399.04-000-00**	Beg Balance-Restricted							27
28	**55**	**2,453**	**500**		28		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	28
29	-	-			29	**208-436.53-490.00-130-00**								29
30	-	-	-		30		*TOTAL PERSONNEL SERVICES*	1			-	-	-	30
31	**-**	**-**	**-**		31		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	31
32	**55**	**2,453**	**500**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23	***FUND 208-Restricted Funds-Public Health-DAS-Vaccine Equity***								Tab 23
1	744	-	-		1	**208-436.76-330.00-000-00**	Interest Allocations				-	-	-	-
2	183,232	-	-		2	**208-436.76-365.53-000-00**	Fed-CARES Act 21-019 VACCINE				-	-	-	
3	182,039	-	-		3	**208-436.76-399.04-000-00**	Beg Balance-Restricted				-	-	-	-
4	**366,015**	**-**	**-**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	4,402	-	-	0.0000	5	**208-436.76-490.00-130-00**	Sal-Regular			0.0000	-	-	-	5
6	81	-	-		6	**208-436.76-490.00-150-00**	Sal-Overtime				-	-	-	6
7	786	-	-		7	**208-436.76-490.00-210-00**	Ben-Insur Benefits				-	-	-	7
8	342	-	-		8	**208-436.76-490.00-220-00**	Ben-FICA Tax				-	-	-	8
9	719	-	-		9	**208-436.76-490.00-230-00**	Ben-PERS ER				-	-	-	9
10	269	-	-		10	**208-436.76-490.00-231-00**	Ben-PERS EE 6%				-	-	-	10
11	291	-	-		11	**208-436.76-490.00-232-00**	Ben-PERS Bond				-	-	-	11
12	(147)	-	-		12	**208-436.76-490.00-233-00**	Ben-PERS 822				-	-	-	12
13	2	-	-		13	**208-436.76-490.00-260-00**	Ben-W/ Comp				-	-	-	13
14	1	-	-		14	**208-436.76-490.00-261-00**	Ben-WBF				-	-	-	14
15	11	-	-		15	**208-436.76-490.00-270-00**	Ben-Unemploy Insurance				-	-	-	15
16	6,758	-	-	-	16		*TOTAL PERSONNEL SERVICES*	1		-	-	-	-	16
17	630	-	-		17	**208-436.76-490.00-300-00**	Professional Fees				-	-	-	17
18	7,841	-	-		18	**208-436.76-490.00-410-00**	Office Rent				-	-	-	18
19	178	-	-		19	**208-436.76-490.00-411-00**	Util-Telephone				-	-	-	19
20	216	-	-		20	**208-436.76-490.00-413-00**	Util-Electricity				-	-	-	20
21	11,405	-	-		21	**208-436.76-490.00-455-00**	Repairs & Maint-Bldg				-	-	-	21
22	16,088	-	-		22	**208-436.76-490.00-515-00**	Non-Cap Equipment				-	-	-	22
23	2,881	-	-		23	**208-436.76-490.00-517-00**	Field Supplies				-	-	-	23
24	283,084	-	-		24	**208-436.76-490.00-586-10**	Grant Refunds				-	-	-	24
25	322,322	-	-		25		*TOTAL MATERIALS & SERVICES*	2			-	-	-	25
26	36,934	-	-		26	**208-436.76-490.00-720-00**	Capital Outlay-Equipment				-	-	-	26
27	36,934	-	-		27		*TOTAL CAPITAL OUTLAY*	3			-	-	-	27
28	**366,015**	**-**	**-**	**0.0000**	28		**TOTAL REQUIREMENTS**	**9**		**0.0000**	**-**	**-**	**-**	28
29	**-**	**-**	**-**		29		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	29
Tab 23					Tab 23	***FUND 208-Restricted Funds-Public Health-State FEMA Vaccine Clinic***								Tab 23
31	-	-	-		31	**208-436.77-330.00-000-00**	Interest Allocations				-	-	-	-
32	232,038	105,327	-		32	**208-436.77-363.16-000-00**	Fed-PH FEMA Vaccine 97-036				-	-	-	
33	**232,038**	**105,327**	**-**		33		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	33
34	317	-	-		34	**208-436.77-490.00-300-00**	Professional Fees				-	-	-	34
35	13,300	1,970	-		35	**208-436.77-490.00-410-00**	Office Rent				-	-	-	35
36	-	14,853	-		36	**208-436.77-490.00-451-50**	Maint-Software				-	-	-	36
37	38,383	85,163	-		37	**208-436.77-490.00-510-00**	Advertising-Legal				-	-	-	37
38	16,042	5,907	-		38	**208-436.77-490.00-515-00**	Non-Capital Equipment				-	-	-	38
39	3,550	2,542	-		39	**208-436.77-490.00-517-00**	Field Supplies				-	-	-	39
40	2,763	743	-		40	**208-436.77-490.00-560-00**	Equipment Rentals				-	-	-	40
41	74,354	111,178	-		41		*TOTAL MATERIALS & SERVICES*	2			-	-	-	41
42	28,100	-	-		42	**208-436.77-490.00-710-00**	Capital Outlay-Software				-	-	-	42
43	129,584	1,714	-		43	**208-436.77-490.00-730-00**	Capital Outlay-Vehicles				-	-	-	43
44	157,684	1,714	-		44		*TOTAL CAPITAL OUTLAY*	3			-	-	-	44
45	**232,038**	**112,892**	**-**		45		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	45
46		**(7,565)**	**-**		46		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	46

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE43-06 Cares Flue Interest***							Tab 23
1	4	0	-		1	**208-436.80-330.00-000-00**	Interest Allocations							1
2	-	4	-		2	**208-436.80-399.04-000-00**	Beg Balance-Restricted							2
3	**4**	**4**	**-**		3		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	3
4	-	-	-		4		*TOTAL MATERIALS & SERVICES*	2			-	-	-	4
5	**-**	**-**	**-**		5		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	5
6	**4**	**4**	**-**		6		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	6
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE01-07 Covid Contact Interest***							Tab 23
8	291	8	-		8	**208-436.81-330.00-000-00**	Interest Allocations							8
9	-	291			9	**208-436.81-399.04-000-00**	Beg Balance-Restricted							9
10	**291**	**299**	**-**		10		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	10
11	-	-			11	**208-436.81-490.00-517-00**								11
12	-	-	-		12		*TOTAL MATERIALS & SERVICES*	2			-	-	-	12
13	**-**	**-**	**-**		13		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	13
14	**291**	**299**	**-**		14		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	14
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE01-08 Covid Wrap Interest***							Tab 23
16	78	246	-		16	**208-436.82-330.00-000-00**	Interest Allocations							16
17	-	78			17	**208-436.82-399.04-000-00**	Beg Balance-Restricted							17
18	**78**	**324**	**-**		18		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	18
19	-	-			19	**208-436.82-490.00-517-00**								19
20	-	-	-		20		*TOTAL MATERIALS & SERVICES*	2			-	-	-	20
21	**-**	**-**	**-**		21		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	21
22	**78**	**324**	**-**		22		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	22
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE01-09 COVID Contact Interest***							Tab 23
24	5,191	12,004	-		24	**208-436.83-330.00-000-00**	Interest Allocations							24
25	-	5,191	15,000		25	**208-436.83-399.04-000-00**	Beg Balance-Restricted							25
26	**5,191**	**17,195**	**15,000**		26		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	26
27	-	-	15,000		27	**208-436.83-490.00-517-00**								27
28	-	-	15,000		28		*TOTAL MATERIALS & SERVICES*	2			-	-	-	28
29	**-**	**-**	**15,000**		29		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	29
30	**5,191**	**17,195**	**-**		30		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	30
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE01-10 COVID Immunization Interest***							Tab 23
32	1,366	1,779	-		32	**208-436.84-330.00-000-00**	Interest Allocations				-	-	-	32
33	-	1,366	3,000		33	**208-436.84-399.04-000-00**	Beg Balance-Restricted							33
34	**1,366**	**3,145**	**3,000**		34		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	34
35	-	-	3,000		35	**208-436.84-490.00-130-00**	Sal-Regular							35
36	-	-	3,000		36		*TOTAL PERSONNEL SERVICES*	1			-	-	-	36
37	**-**	**-**	**3,000**		37		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	37
38	**1,366**	**3,145**	**-**		38		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	38
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE51-01 LPHA Interest***							Tab 23
40	-	6,354	-		40	**208-436.90-330.00-000-00**	Interest Allocations							40
41	-	-	3,000		41	**208-436.90-399.04-000-00**	Beg Balance-Restricted							41
42	**-**	**6,354**	**3,000**		42		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	42
43	-	-	3,000		43	**208-436.90-490.00--130.00**	Sal-Regular							43
44	-	-	3,000		44		*TOTAL MATERIALS & SERVICES*	1			-	-	-	44
45	**-**	**-**	**3,000**		45		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	45
46	**-**	**6,354**	**-**		46		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	46

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-PE12-02 Covid 19 Interest***							Tab 23
1	0	3	-		1	**208-436.91-330.00-000-00**	Interest Allocations							1
2	109	109			2	**208-436.91-399.04-000-00**	Beg Balance-Restricted							2
3	**109**	**112**	**-**		3		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	3
4	-	-			4	**208-436.82-490.00-517-00**								4
5	-	-	-		5		*TOTAL MATERIALS & SERVICES*	2			-	-	-	5
6	**-**	**-**	**-**		6		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	6
7	**109**	**112**	**-**		7		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	7
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-Community Wellness***							Tab 23
9	3,857	-	-		9	**208-437.01-329.00-000-00**	Donations				-	-	-	9
10	3	3	-		10	**208-437.01-330.00-000-00**	Interest Allocations				-	-	-	10
11	-	321	100		11	**208-437.01-399.04-000-00**	Beg Balance-Restricted							11
12	**3,860**	**323**	**100**		12		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	12
13	3,539	233	100		13	**208-437.01-490.00-580-00**	Employee Recognition							13
14	3,539	233	100		14		*TOTAL MATERIALS & SERVICES*	2			-	-	-	14
15	**3,539**	**233**	**100**		15		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	15
16	**321**	**91**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-Community Wellness***							Tab 23
18	25,000	-	-		18	**208-437.02-329.17-000-00**	Grant-CPCCO Comm Wellness				-	-	-	18
19	33	455	-		19	**208-437.02-330.00-000-00**	Interest Allocations				-	-	-	19
20	-	25,033	20,000		20	**208-437.02-399.04-000-00**	Beg Balance-Restricted							20
21	**25,033**	**25,488**	**20,000**		21		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	21
22	-	21,803	20,000		22	**208-437.02-490.00-305-28**	Prof Fees-Contracted Service							22
23	-	21,803	20,000		23		*TOTAL MATERIALS & SERVICES*	2			-	-	-	23
24	**-**	**21,803**	**20,000**		24		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	24
25	**25,033**	**3,686**	**-**		25		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	25
Tab 23					Tab 23		***FUND 208-Restricted Funds-Public Health-Columbia Pacific Donation***							Tab 23
27	-	59,190	-		27	**208-437.03-329.00-000-00**	Donations				2,500	2,500	2,500	27
28	-	949	-		28	**208-437.03-330.00-000-00**	Interest Allocations							28
29	-	-	-		29	**208-437.03-399.04-000-00**	Beg Balance-Restricted				58,647	58,647	58,647	29
30	**-**	**60,138**	**-**		30		**TOTAL RESOURCES**	**10**			**61,147**	**61,147**	**61,147**	30
30	-	126	-		30	**208-437.03-490.00-505-00**	Professional Supplies							30
31	-	-	-		31	**208-437.03-490.00-515-00**	Non-Capital Equipment				61,147	61,147	61,147	31
32	-	126	-		32		*TOTAL MATERIALS & SERVICES*	2			61,147	61,147	61,147	32
33	**-**	**126**	**-**		33		**TOTAL REQUIREMENTS**	**9**			**61,147**	**61,147**	**61,147**	33
34	**-**	**60,012**	**-**		34		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	34

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208-Restricted Funds -Court Mediation***							Tab 23
1	72	2,011	-		1	**208-437.10-330.00-000-00**	Interest Allocations							1
2	37,778	37,778	37,778		2	**208-437.10-341.10-000-00**	State-Fines-Court Mediation				38,000	38,000	38,000	2
3	-	-	-		3	**208-437.10-375.00-100-00**	Trans In-Fund 100 NonDept							3
4	9,843	38,768	70,000		4	**208-437.10-399.04-000-00**	Beg Balance-Restricted							4
5	**47,693**	**78,558**	**107,778**		5		**TOTAL RESOURCES**	**10**			**38,000**	**38,000**	**38,000**	5
6	8,925	13,073	107,778		6	**208-437.10-490.00-305-28**	Prof Fees-Contracted Service				38,000	38,000	38,000	6
7	8,925	13,073	107,778		7		*TOTAL MATERIALS & SERVICES*	2			38,000	38,000	38,000	7
8	-	-	-		8	**208-437.10-490.00-880-00**	Contingency				-	-	-	8
9	-	-	-		9		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	9
10	**8,925**	**13,073**	**107,778**		10		**TOTAL REQUIREMENTS**	**9**			**38,000**	**38,000**	**38,000**	10
11	**38,768**	**65,485**	**-**		11		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	11
Tab 23					Tab 23		***FUND 208-Restricted Funds-Em Mgmt-OEM Grant***							Tab 23
13	185	848	-		13	**208-444.02-330.00-000-00**	Interest Allocations				-	-	-	13
14	-	-	-		14	**208-444.02-364.10-000-00**	Fed-OEM EM SVC 97.067				-	-	-	14
15	38,501	36,250	36,500		15	**208-444.02-399.04-000-00**	Beg Balance-Restricted				32,180	32,180	32,180	15
16	**38,686**	**37,097**	**36,500**		16		**TOTAL RESOURCES**	**10**			**32,180**	**32,180**	**32,180**	16
17	2,436	-	-		17	**208-444.02-490.00-455-00**	Repairs & Maint-Bldg				-	-	-	17
18	-	-	-		18	**208-444.02-490.00-515-00**	Non-Capital Equipment				-	-	-	18
19	2,436	-	-		19		*TOTAL MATERIALS & SERVICES*	2			-	-	-	19
20	-	-	36,500		20	**208-444.02-490.00-720-00**	Capital Outlay-Equipment				32,180	32,180	32,180	20
21	-	-	36,500		21		*TOTAL CAPITAL OUTLAY*	3			32,180	32,180	32,180	21
22	-	6,000	-		22	**208-444.02-490.00-831-11**	Trans Out-F208 Grant UASI Trai				-	-	-	22
23	-	6,000	-		23		*TOTAL TRANSFERS OUT*	5			-	-	-	23
24	**2,436**	**6,000**	**36,500**		24		**TOTAL REQUIREMENTS**	**9**			**32,180**	**32,180**	**32,180**	24
25	**36,250**	**31,097**	**-**		25		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	25
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-HSEM Funds***							Tab 23
27	64,692	88,604	65,000		27	**208-444.20-318.63-000-00**	Fees-HSEM Membership				65,000	65,000	65,000	-
28	225	1,955	400		28	**208-444.20-330.00-000-00**	Interest Allocations							
29	-	-	-		29	**208-444.20-375.00-100-44**	Trans In-Fund 100-Em Mgmt							-
30	45,465	62,241	90,000		30	**208-444.20-399.04-000-00**	Beg Balance-Restricted							-
31	**110,382**	**152,801**	**155,400**		31		**TOTAL RESOURCES**	**10**			**65,000**	**65,000**	**65,000**	31
32	33,206	9,438	25,480	0.49	32	**208-444.20-490.00-140-00**	Sal-Parttime			0.00				32
33	-	-	2,000		33	**208-444.20-490.00-150-00**	Sal-Overtime							33
34	2,540	722	2,102		34	**208-444.20-490.00-220-00**	Ben-FICA Tax							34
35	2,336	1,529	5,802		35	**208-444.20-490.00-230-00**	Ben-PERS ER							35
36	848	544	120		36	**208-444.20-490.00-231-00**	Ben-PERS EE 6%							36
37	1,140	-	-		37	**208-444.20-490.00-232-00**	Ben-PERS Bond							37
38	(467)	-	(166)		38	**208-444.20-490.00-233-00**	Ben-PERS 822							38
39	211	63	19		39	**208-444.20-490.00-260-00**	Ben-W/ Comp							39
40	14	4	11		40	**208-444.20-490.00-261-00**	Ben-WBF							40
41	-	-	110		41	**208-444.20-490.00-262-00**	Ben-PLO							41
42	83	24	14		42	**208-444.20-490.00-270-00**	Ben-Unemployment Insurance							42
43	39,913	12,323	35,492	0.49	43		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	3,804	-	30,000		1	**208-444.20-490.00-302-00**	Prof Fees-Temp Services				22,317	22,317	22,317	1
2	-	-	-		2	**208-444.20-490.00-315-00**	Membership Dues				-	-	-	2
3	-	-	1,000		3	**208-444.20-490.00-320-00**	Conferences & Training				1,000	1,000	1,000	3
4	-	-	500		4	**208-444.20-490.00-321-00**	Travel-Mileage				-	-	-	4
5	15	-	-		5	**208-444.20-490.00-451-50**	Maint-Software				-	-	-	5
6	-	-	200		6	**208-444.20-490.00-500-00**	Office Supplies				364	364	364	6
7	-	-	45,000		7	**208-444.20-490.00-517-00**	Field Supplies				33,644	33,644	33,644	7
8	4,409	12,181	11,836		8	**208-444.20-490.00-600-00**	IGS-Admin Allocation				7,675	7,675	7,675	8
9	8,228	12,181	88,536		9		*TOTAL MATERIALS & SERVICES*	2			65,000	65,000	65,000	9
10	-	-	30,000		10	**208-444.20-490.00-720-00**	Capital Outlay-Equipment							10
11	-	-	30,000		11		*TOTAL CAPITAL OUTLAY*	3			-	-	-	11
8	-	575	130		8	**208-444.20-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							8
9	-	575	130	0.00	9		*TOTAL TRANSFERS OUT*	5			-	-	-	9
12	-	-	1,242		12	**208-444.20-490.00-880-00**	Contingency							12
13	-	-	1,242		13		*Total Contingency*	6			-	-	-	13
14	**48,141**	**25,079**	**155,400**	**0.49**	14		**TOTAL REQUIREMENTS**	**9**		**0.00**	**65,000**	**65,000**	**65,000**	14
15	**62,241**	**127,721**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	15
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-UASI Grants***							Tab 23
17	16,893	35,690	15,874		17	**208-444.25-365.50-000-00**	Fed-UASI Grant 97.067							17
18	-	118	-		18	**208-444.25-399.04-000-00**	Beg Balance-Restricted							18
19	**16,893**	**35,807**	**15,874**		19		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	19
20	-	-	-		20	**208-444.25-490.00-300-00**	Professional Fees				-	-	-	20
21	-	118	-		21	**208-444.25-490.00-500-00**	Office Supplies				-	-	-	21
22	10,539	8,566	5,874		22	**208-444.25-490.00-505-00**	Professional Supplies							22
23	6,236	36,880	10,000		23	**208-444.25-490.00-515-00**	Non-Capital Equipment							23
24	16,776	45,564	15,874		24		*TOTAL MATERIALS & SERVICES*	2			-	-	-	24
25	-	14,975	-		25	**208-444.25-490.00-720-00**	Capital Outlay-Equipment							25
26	-	14,975	-		26		*TOTAL CAPITAL OUTLAY*	3			-	-	-	26
27	**16,776**	**60,539**	**15,874**		27		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	27
28	**118**	**(24,732)**	**-**		28		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	28
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-UASI Training***							Tab 23
30	-	69,529	97,954		30	**208-444.26-365.50-000-00**	Fed-UASI Grant 97.067							30
31	-	6,014	-		31	**208-444.26-375.00-208-02**	Trans In-F208 OEM Grant				-	-	-	31
32	**-**	**75,543**	**97,954**		32		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	32
33	-	47,227	58,804	1.00	33	**208-444.26-490.00-130-00**	Sal-Regular			1.00				33
34	-	1,578	2,755		34	**208-444.26-490.00-210-00**	Ben-Insurance Benefits							34
35	-	3,613	4,499		35	**208-444.26-490.00-220-00**	Ben-FICA Tax							35
36	-	6,881	10,497		36	**208-444.26-490.00-230-00**	Ben-PERS ER							36
37	-	2,575	3,528		37	**208-444.26-490.00-231-00**	Ben-PERS EE 6%							37
38	-	-	-		38	**208-444.26-490.00-232-00**	Ben-PERS Bond							38
39	-	-	(535)		39	**208-444.26-490.00-233-00**	Ben-PERS 822							39
40	-	330	508		40	**208-444.26-490.00-260-00**	Ben-W/ Comp							40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	-	18	23		1	**208-444.26-490.00-261-00**	Ben-WBF							1
2	-	110	235		2	**208-444.26-490.00-262-00**	Ben-PLO							2
3	-	91	30		3	**208-444.26-490.00-270-00**	Ben-Unemployment Insurance							3
4	-	62,422	80,344	1.00	4		*TOTAL PERSONNEL SERVICES*	1		1.00	-	-	-	4
5	-	-	13,788		5	**208-444.26-490.00-515-00**	Non-Capital Equipment							5
6	-	-	13,788		6		*TOTAL MATERIALS & SERVICES*	2			-	-	-	6
7	-	2,946	3,822		7	**208-444.26-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							7
8	**-**	2,946	3,822	0.00	8		*TOTAL TRANSFERS OUT*	5			-	-	-	8
9	**-**	**65,368**	**97,954**	**1.00**	9		**TOTAL REQUIREMENTS**	**9**		**1.00**	**-**	**-**	**-**	9
10	**-**	**10,175**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	10
Tab 23					Tab 23		***FUND 208-Restricted Funds-Emergency Management-SHSP Grants***							Tab 23
12	-	-	80,000		12	**208-444.28-355.70-000-00**	State-SHSP Grant							12
13	**-**	**-**	**80,000**		13		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	13
14	-	-	80,000		14	**208-444.28-490.00-300-00**	Professional Fees							14
15	-	-	-		15	**208-444.28-490.00-500-00**	Office Supplies				-	-	-	15
16	-	-	-		16	**208-444.28-490.00-515-00**	Non-Capital Equipment				-	-	-	16
17	-	-	80,000		17		*TOTAL MATERIALS & SERVICES*	2			-	-	-	17
18	-	-	-		18	**208-444.28-490.00-720-00**	Capital Outlay-Equipment				-	-	-	18
19	-	-	-		19		*TOTAL CAPITAL OUTLAY*	3			-	-	-	19
20	**-**	**-**	**80,000**		20		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	20
21	**-**	**-**	**-**		21		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	21
Tab 23					Tab 23		***FUND 208-Restricted Funds-Donations for Vernonia Flood***							Tab 23
23	-	-	-		23	**208-455.90-329.00-000-00**	Donations				9,633	9,633	9,633	23
24	-	-	-		24	**208-455.90-330.00-000-00**	Interest Allocations				-	-	-	24
25	-	-	-		25	**208-455.90-399.04-000-00**	Beg Balance-Restricted							25
26	**-**	**-**	**-**		26		**TOTAL RESOURCES**	**10**			**9,633**	**9,633**	**9,633**	26
27	-	-	-		27	**208-455.99-490.00-505-00**	Professional Supplies				9,633	9,633	9,633	27
28	-	-	-		28		*TOTAL MATERIALS & SERVICES*	2			9,633	9,633	9,633	28
29	**-**	**-**	**-**		29		**TOTAL REQUIREMENTS**	**9**			**9,633**	**9,633**	**9,633**	29
30	**-**	**-**	**-**		30		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	30
Tab 23					Tab 23		***FUND 208-Restricted Funds-Parks-Memorial Garden Donation***							Tab 23
32	2,000	100	-		32	**208-455.99-329.00-000-00**	Donations				-	-	-	32
33	3	60	-		33	**208-455.99-330.00-000-00**	Interest Allocations				-	-	-	33
34	-	2,003	2,500		34	**208-455.99-399.04-000-00**	Beg Balance-Restricted							34
35	**2,003**	**2,163**	**2,500**		35		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	35
36	-	-	2,500		36	**208-455.99-490.00-300-00**	Professional Fees							36
37	-	-	2,500		37		*TOTAL MATERIALS & SERVICES*	2			-	-	-	37
38	**-**	**-**	**2,500**		38		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	38
39	**2,003**	**2,163**	**-**		39		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	39
Tab 23					Tab 23		***FUND 208-Restricted Funds John Gumm CIS Security Grant***							Tab 23
41	-	26	-		41	**208-458.00-330.00-000-00**	Interest Allocations							41
42	-	8,083	-		42	**208-458.00-329.21-000-00**	Grant- JG CIS Security				-	-	-	42
43	-	-	-		43	**208-458-00-399.04-000-00**	Beg Balance-Restricted							43
44	**-**	**8,110**	**-**		44		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	44
45	-	-	-		45	**208-458.00-490.00-300-00**	Professional Fees							45
46	-	-	-		46		*TOTAL MATERIALS & SERVICES*	2			-	-	-	46
47	**-**	**-**	**-**		47		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	47
48	**-**	**8,110**	**-**		48		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	48

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
							The Following accounts of 100-436 have been moved from the Genral Fund to the Restricted Funds/Grants category as they are Public Health Grants and should not be in the General Fund							
Tab 23					Tab 23		***GENERAL FUND - Public Health PE01 Communicable Disease***							Tab 23
1	63,251	63,216	63,251		1	100-436.01-354.01-000-00	State-PH PE01 Comm Disease				65,542	65,542	65,542	1
2	**63,251**	**63,216**	**63,251**		2		**TOTAL RESOURCES**	**10**			**65,542**	**65,542**	**65,542**	2
3	14,915	7,892	-	0.04	3	100-436.01-490.00-120-00	Sal-Dept Head			0.03	4,670	4,670	4,670	3
4	16,369	27,496	31,255	0.31	4	100-436.01-490.00-130-00	Sal-Regular			0.34	28,096	28,096	28,096	4
5	-	221	-	0.10	5	100-436.01-490.00-140-00	Sal-Parttime			0.00	-	-	-	5
6	399	57	-		6	100-436.01-490.00-150-00	Sal-Overtime				-	-	-	6
7	11,560	9,108	6,092		7	100-436.01-490.00-210-00	Ben-Insur Benefits				9,910	9,910	9,910	7
8	2,393	2,711	2,391		8	100-436.01-490.00-220-00	Ben-FICA Tax				2,507	2,507	2,507	8
9	5,081	4,333	4,811		9	100-436.01-490.00-230-00	Ben-PERS ER				5,849	5,849	5,849	9
10	1,902	1,622	1,617		10	100-436.01-490.00-231-00	Ben-PERS EE 6%				1,966	1,966	1,966	10
11	2,348	-	-		11	100-436.01-490.00-232-00	Ben-PERS Bond				-	-	-	11
12	(1,040)	-	(245)		12	100-436.01-490.00-233-00	Ben-PERS 822				(298)	(298)	(298)	12
13	28	99	234		13	100-436.01-490.00-260-00	Ben-W/ Comp				10	10	10	13
14	8	9	9		14	100-436.01-490.00-261-00	Ben-WBF				8	8	8	14
15	-	80	125		15	100-436.01-490.00-262-00	Ben-PLO				131	131	131	15
16	79	77	15		16	100-436.01-490.00-270-00	Ben-Unemploy Insurance				16	16	16	16
17	54,043	53,704	46,304	0.45	17		*TOTAL PERSONNEL SERVICES*	1		0.37	52,865	52,865	52,865	17
18	-	115	3,290		18	100-436.01-490.00-300-00	Professional Fees				240	240	240	18
19	1,625	-	-		19	100-436.01-490.00-305-20	Prof Fees-Columbia Hlth Srvcs				-	-	-	19
20	-	-	1,500		20	100-436.01-490.00-320-00	Conferences & Training				1,000	1,000	1,000	20
21	228	40	1,019		21	100-436.01-490.00-321-00	Travel-Mileage				300	300	300	21
22	335	-	500		22	100-436.01-490.00-412-00	Util-Cell Phone				945	945	945	22
23	230	495	1,000		23	100-436.01-490.00-500-00	Office Supplies				200	200	200	23
24	253	465	1,000		24	100-436.01-490.00-505-00	Professional Supplies				873	873	873	24
25	-	-	400		25	100-436.01-490.00-515-00	Non-Capital Equipment				485	485	485	25
26	786	836	201		26	100-436.01-490.00-518-00	Safety/First Aid Supplies				-	-	-	26
27	5,750	5,747	6,325		27	100-436.01-490.00-600-00	IGS-Admin Allocation				6,554	6,554	6,554	27
28	9,208	7,698	15,235		28		*TOTAL MATERIALS & SERVICES*	2			10,597	10,597	10,597	28
29	-	1,814	1,712		29	**100-436.01-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,080	2,080	2,080	8
30	**-**	1,814	1,712	0.00	30		*TOTAL TRANSFERS OUT*	5			2,080	2,080	2,080	9
29	**63,251**	**63,216**	**63,251**	**0.45**	29		**TOTAL REQUIREMENTS**	**9**		**0.37**	**65,542**	**65,542**	**65,542**	29
30	**-**	**-**	**-**		30		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	30
Tab 23					Tab 2		***GENERAL FUND - Public Health-PE02 Cities Readiness Initiative***							Tab 23
32	38,014	10,351	50,752		32	100-436.02-354.01-000-00	Fed-PH PE02 Cities Readiness				51,000	51,000	51,000	32
33	**38,014**	**10,351**	**50,752**		33		**TOTAL RESOURCES**	**10**			**51,000**	**51,000**	**51,000**	33
34	1,558	3,295	-	0.00	34	100-436.02-490.00-120-00	Sal-Dept Head			0.00	-	-	-	34
35	21,178	3,449	26,378	0.07	35	100-436.02-490.00-130-00	Sal-Regular			0.28	21,654	21,654	21,654	35
36	-	-	-	0.23	36	100-436.02-490.00-140-00	Sal-Parttime			0.00	-	-	-	36
37	40	-	-		37	100-436.02-490.00-150-00	Sal-Overtime				-	-	-	37
38	4,216	1,226	9,145		38	100-436.02-490.00-210-00	Ben-Insurance Benefits				8,184	8,184	8,184	38
39	1,731	510	2,018		39	100-436.02-490.00-220-00	Ben-FICA Tax				1,657	1,657	1,657	39
40	3,546	499	4,708		40	100-436.02-490.00-230-00	Ben-PERS ER				3,865	3,865	3,865	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	1,327	187	1,583		1	100-436.02-490.00-231-00	Ben-PERS EE 6%				1,299	1,299	1,299	1
2	1,592	-	-		2	100-436.02-490.00-232-00	Ben-PERS Bond				-	-	-	2
3	(726)	-	(240)		3	100-436.02-490.00-233-00	Ben-PERS 822				(197)	(197)	(197)	3
4	15	4	18		4	100-436.02-490.00-260-00	Ben-Workers Compensation				-	-	-	4
5	6	2	8		5	100-436.02-490.00-261-00	Ben-WBF				6	6	6	5
6	-	17	106		6	100-436.02-490.00-262-00	Ben-PLO				87	87	87	6
7	74	12	13		7	100-436.02-490.00-270-00	Ben-Unemployment Insurance				10	10	10	7
8	34,558	9,200	43,737	0.30	8		*TOTAL PERSONNEL SERVICES*	1		0.28	36,565	36,565	36,565	8
9	-	-	-		9	100-436.02-490.00-305-20	Professional Fees-Columbia Health Services				7,962	7,962	7,962	9
10	-	-	-		10	100-436.02-490.00-412-00	Util-Cell Phone				200	200	200	10
10	-	0	265		10	100-436.02-490.00-505-00	Professional Supplies				595	595	595	10
11	3,456	941	5,075		11	100-436.02-490.00-600-00	IGS-Admin Allocation				4,303	4,303	4,303	11
12	3,456	941	5,340		12		*TOTAL MATERIALS & SERVICES*	2			13,060	13,060	13,060	12
13	-	210	1,675		13	**100-436.02-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				1,375	1,375	1,375	8
14	**-**	210	1,675	0.00	14		*TOTAL TRANSFERS OUT*	5			1,375	1,375	1,375	9
15	**38,014**	**10,351**	**50,752**	**0.30**	15		**TOTAL REQUIREMENTS**	**9**		**0.28**	**51,000**	**51,000**	**51,000**	15
16	**-**	**-**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
Tab 23					Tab 2		***GENERAL FUND - Public Health-PE10 STDx***							Tab 23
18	-	-	-		18	100-436.10-341.20-000-00	State-STD Investigation Fee				-	-	-	18
19	45,276	65,346	90,552		19	100-436.10-363.19-000-00	Fed-PE10 STDs 93.977							19
20	**45,276**	**65,346**	**90,552**		20		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	20
21	-	-	1,314	0.00	21	100-436.10-490.00-120-00	Sal-Dept Head			0.00				21
22	22,506	37,143	43,934	0.70	22	100-436.10-490.00-130-00	Sal-Regular			0.00				22
23	49	71	-		23	100-436.10-490.00-150-00	Sal-Overtime							23
24	10,599	13,847	18,548		24	100-436.10-490.00-210-00	Ben-Insurance Benefits							24
25	1,714	2,833	3,461		25	100-436.10-490.00-220-00	Ben-FICA Tax							25
26	3,615	5,432	7,885		26	100-436.10-490.00-230-00	Ben-PERS ER							26
27	1,353	2,033	2,650		27	100-436.10-490.00-231-00	Ben-PERS EE 6%							27
28	1,797	-	-		28	100-436.10-490.00-232-00	Ben-PERS Bond							28
29	(740)	-	(402)		29	100-436.10-490.00-233-00	Ben-PERS 822							29
30	35	114	57		30	100-436.10-490.00-260-00	Ben-Workers Compensation							30
31	8	12	15		31	100-436.10-490.00-261-00	Ben-WBF							31
32	-	73	181		32	100-436.10-490.00-262-00	Ben-PLO							32
33	56	72	23		33	100-436.10-490.00-270-00	Ben-Unempl Insurance							33
34	40,993	61,631	77,666	0.70	34		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	34
35	167	534	526		35	100-436.10-490.00-412-00	Util-Cell Phone							35
36	-	247	500		36	100-436.10-490.00-505-00	Professional Supplies							36
37	4,116	6,473	9,055		37	100-436.10-490.00-600-00	IGS-Admin Allocation							37
38	4,283	7,254	10,081		38		*TOTAL MATERIALS & SERVICES*	2			-	-	-	38
39	-	2,319	2,805		39	**100-436.10-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							8
40	**-**	2,319	2,805	0.00	40		*TOTAL TRANSFERS OUT*	5			-	-	-	9
39	**45,276**	**71,204**	**90,552**	**0.70**	39		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	39
40	**-**	**(5,858)**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual: Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	Adopted Budget This Year 06/30/24 (5)	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025: 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 2		***GENERAL FUND - Public Health-PE12 Community Prepardness***							Tab 23
1	70,718	43,923	82,038		1	100-436.12-363.01-000-00	Fed-PH PE12 Em Preprd 93.069				85,000	85,000	85,000	1
2	**70,718**	**43,923**	**82,038**		2		**TOTAL RESOURCES**	**10**			**85,000**	**85,000**	**85,000**	2
3	2,337	4,327	-	0.00	3	100-436.12-490.00-120-00	Sal-Dept Head			0.01	1,557	1,557	1,557	3
4	39,319	21,219	41,451	0.36	4	100-436.12-490.00-130-00	Sal-Regular			0.48	37,101	37,101	37,101	4
5	-	-	-	0.17	5	100-436.12-490.00-140-00	Sal-Parttime			0.00	-	-	-	5
6	42	1	-		6	100-436.12-490.00-150-00	Sal-Overtime				-	-	-	6
7	7,474	4,118	14,370		7	100-436.12-490.00-210-00	Ben-Insur Benefits				14,297	14,297	14,297	7
8	3,174	1,947	3,171		8	100-436.12-490.00-220-00	Ben-FICA Tax				2,957	2,957	2,957	8
9	6,472	1,267	7,399		9	100-436.12-490.00-230-00	Ben-PERS ER				6,900	6,900	6,900	9
10	2,422	474	2,487		10	100-436.12-490.00-231-00	Ben-PERS EE 6%				2,319	2,319	2,319	10
11	2,961	-	-		11	100-436.12-490.00-232-00	Ben-PERS Bond				-	-	-	11
12	(1,324)	-	(377)		12	100-436.12-490.00-233-00	Ben-PERS 822				(352)	(352)	(352)	12
13	33	51	29		13	100-436.12-490.00-260-00	Ben-W/ Comp				1	1	1	13
14	11	7	13		14	100-436.12-490.00-261-00	Ben-WBF				10	10	10	14
15	-	77	166		15	100-436.12-490.00-262-00	Ben-PLO				155	155	155	15
16	145	38	20		16	100-436.12-490.00-270-00	Ben-Unemploy Insurance				20	20	20	16
17	63,065	33,527	68,729	**0.53**	17		*TOTAL PERSONNEL SERVICES*	1		**0.49**	64,965	64,965	64,965	17
18	-	-	-		18	100-436.12-490.00-300-00	Professional Fees				4,074	4,074	4,074	18
19	-	3,129	1,500		19	100-436.12-490.00-320-00	Conferences & Training				4,500	4,500	4,500	19
20	28	43	500		20	100-436.12-490.00-321-00	Travel-Mileage				-	-	-	20
21	624	515	302		21	100-436.12-490.00-412-00	Util-Cell Phone				750	750	750	21
22	-	2,125	-		22	100-436.12-490.00-455-00	Repairs & Maint-Blg							22
23	73	65	-		23	100-436.12-490.00-500-00	Office Supplies							23
24	404	(0)	171		24	100-436.12-490.00-505-00	Professional Supplies				500	500	500	24
25	91	-	-		25	100-436.12-490.00-515-00	Advertising-Legal							25
26	3	-	-		26	100-436.12-490.00-550-00	Vehicle-Fuel				100	100	100	26
27	6,429	3,993	8,204		27	100-436.12-490.00-600-00	IGS-Admin Allocation				7,656	7,656	7,656	27
28	7,653	9,869	10,677		28		*TOTAL MATERIALS & SERVICES*	2			17,580	17,580	17,580	28
29	-	527	2,632		29	**100-436.12-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,455	2,455	2,455	8
30	**-**	527	2,632	0.00	30		*TOTAL TRANSFERS OUT*	5			2,455	2,455	2,455	9
31	**70,718**	**43,923**	**82,038**	**0.53**	31		**TOTAL REQUIREMENTS**	**9**		**0.49**	**85,000**	**85,000**	**85,000**	31
32	**-**	**-**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 2		***GENERAL FUND - Public Health-PE13 Tobacco Prevention & Education***							Tab 23
1	34,185	171,588	350,000		1	100-436.13-354.06-000-00	State-PE13 Tobacco Tax				233,110	233,110	233,110	1
2	-	-	-		2	100-436.13-399.04-000-00	Beg Balance-Restricted				157,060	157,060	157,060	2
3	**34,185**	**171,588**	**350,000**		3		**TOTAL RESOURCES**	**10**			**390,170**	**390,170**	**390,170**	3
4	1,571	1,461	24,969	0.00	4	100-436.13-490.00-120-00	Sal-Dept Head			0.05	7,783	7,783	7,783	4
5	17,954	41,199	112,809	0.40	5	100-436.13-490.00-130-00	Sal-Regular			0.90	63,295	63,295	63,295	5
6	259	71	-		6	100-436.13-490.00-150-00	Sal-Overtime				-	-	-	6
7	3,920	12,566	39,890		7	100-436.13-490.00-210-00	Ben-Insur Benefits				25,651	25,651	25,651	7
8	1,503	3,262	10,540		8	100-436.13-490.00-220-00	Ben-FICA Tax				5,438	5,438	5,438	8
9	3,163	5,291	24,593		9	100-436.13-490.00-230-00	Ben-PERS ER				12,688	12,688	12,688	9
10	1,184	1,981	8,267		10	100.436.13-490.00-231-00	Ben-PERS EE 6%				4,265	4,265	4,265	10
11	1,501	-	-		11	100-436.13-490.00-232-00	Ben-PERS Bond				-	-	-	11
12	(647)	-	(1,254)		12	100-436.13-490.00-233-00	Ben-PERS 822				(647)	(647)	(647)	12
13	12	169	748		13	100-436.13-490.00-260-00	Ben-W/ Comp				14	14	14	13
14	6	14	44		14	100-436.13-490.00-261-00	Ben-WBF				20	20	20	14
15	-	109	551		15	100-436.13-490.00-262-00	Ben-PLO				284	284	284	15
16	49	74	69		16	100-436.13-490.00-270-00	Ben-Unemploy Insurance				35	35	35	16
17	30,474	66,197	221,226	0.40	17		*TOTAL PERSONNEL SERVICES*	1		0.95	118,826	118,826	118,826	17
18	-	-	80,025		18	100-436.13-490.00-305-20	Prof Fees-Columbia Hlth Srvcs				-	-	-	18
19	-	7,500	-		19	100-436.13-490.00-305-28	Prof Fees-Contracted Services				10,000	10,000	10,000	19
20	-	116	2,500		20	100-436.13-490.00-320-00	Conferences & Training				5,000	5,000	5,000	20
21	-	-	500		21	100-436.13-490.00-321-00	Travel-Mileage				-	-	-	21
22	548	595	500		22	100-436.13-490.00-412-00	Util-Cell Phone				573	573	573	22
23	-	323	-		23	100.436.13-490.00-451-50	Maint-Software				3,500	3,500	3,500	23
24	55	-	1,500		24	100.436.13-490.00-500-00	Office Supplies							
24	-	1,654	-		24	100.436.13-490.00-510-00	Advertising-Legal							24
25	-	748	-		25	100.436.13-490.00-511-00	Advertising-Promotion				5,000	5,000	5,000	25
26	-	1,211	-		26	100.436.13-490.00-515-50	Software Purchase				2,500	2,500	2,500	26
27	-	183	-		27	100.436.13-490.00-550-00	Vehicle-Fuel				500	500	500	27
28	3,108	8,083	35,000		28	100-436.13-490.00-600-00	IGS-Admin Allocation				19,300	19,300	19,300	28
29	3,711	20,414	120,025		29		*TOTAL MATERIALS & SERVICES*	2			46,373	46,373	46,373	29
30	-	2,305	8,749		30	**100-436.13-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				4,513	4,513	4,513	30
31	**-**	2,305	8,749	0.00	31		*TOTAL TRANSFERS OUT*	5			4,513	4,513	4,513	31
32	-	-	-		32	**100-436.13-490.00-900-00**	Reserved for Future Expenditures				220,458	220,458	220,458	32
33	**-**	-	-	0.00	33		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			220,458	220,458	220,458	33
34	**34,185**	**88,915**	**350,000**	**0.40**	34		**TOTAL REQUIREMENTS**	**9**		**0.95**	**390,170**	**390,170**	**390,170**	34
35	**-**	**82,673**	**-**		35		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 2		***GENERAL FUND - Public Health - PE03 TB Investigations***							Tab 23
1	2,250	5,250	-		1	100-436.30-318.72-000-00	Fees-STD Investigations				-	-	-	1
2	3,173	8,510	15,000		2	100-436.30-341.17-000-00	State-TB Investigation Fee							2
3	1,625	-	-		3	100-436.30-363.19-001-00	Fed-STDs 93.977				-	-	-	3
4	**7,048**	**13,760**	**15,000**		4		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	4
5	-	4,860	8,475	0.00	5	100-436.30-490.00-130-00	Sal-Regular			0.00				5
6	-	18	-		6	100-436.30-490.00-150-00	Sal-Overtime							6
7	-	1,191	2,310		7	100-436.30-490.00-210-00	Ben-Insurance Benefits							7
8	-	372	648		8	100-436.30-490.00-220-00	Ben-FICA Tax							8
9	-	782	1,513		9	100-436.30-490.00-230-00	Ben-PERS ER							9
10	-	293	508		10	100-436.30-490.00-231-00	Ben-PERS EE 6%							10
11	-	-	-		11	100-436.30-490.00-232-00	Ben-PERS Bond							11
12	-	-	(77)		12	100-436.30-490.00-233-00	Ben-PERS 822							12
13	-	34	9		13	100-436.30-490.00-260-00	Ben-Workers Compensation							13
14	-	1	3		14	100-436.30-490.00-261-00	Ben-WBF							14
15	-	19	34		15	100-436.30-490.00-262-00	Ben-PLO							15
16	-	9	4		16	100-436.30-490.00-270-00	Ben-Unemploy Insurance							16
17	-	7,579	13,427	0.00	17		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	17
18	645	6,875	1,035		18	100-436.30-490.00-595-14	Other-TB Cases Active							18
19	645	6,875	1,035		19		*TOTAL MATERIALS & SERVICES*	2			-	-	-	19
20	-	332	538		20	**100-436.30-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							20
21	**-**	332	538	0.00	21		*TOTAL TRANSFERS OUT*	5			-	-	-	21
22	**645**	**14,786**	**15,000**	**0.00**	22		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	22
23	**6,403**	**(1,026)**	**-**		23		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	23
Tab 23					Tab 2		***GENERAL FUND - Public Health-PE36 Alcohol & Drug Prev & Education***							Tab 23
25	4,173	5,846	101,923		25	100-436.36-354.07-000-00	State-PE 36 Alcohol & Drug				101,923	101,923	101,923	25
26	34,914	86,208	-		26	100-436.36-363.11-000-00	Fed-PE36 Alcohol & Drug 93.959				70,000	70,000	70,000	26
27	**39,087**	**92,053**	**101,923**		27		**TOTAL RESOURCES**	**10**			**171,923**	**171,923**	**171,923**	27
28	779	1,461	13,141	0.00	28	100-436.36-490.00-120-00	Sal-Dept Head			0.10	15,567	15,567	15,567	28
29	21,620	39,913	34,044	0.50	29	100-436.36-490.00-130-00	Sal-Regular			0.28	18,291	18,291	18,291	29
30	308	598	-		30	100-436.36-490.00-150-00	Sal-Overtime				-	-	-	30
31	4,355	7,007	8,519		31	100-436.36-490.00-210-00	Ben-Insur Benefits				10,870	10,870	10,870	31
32	1,727	3,202	3,610		32	100-436.36-490.00-220-00	Ben-FICA Tax				2,590	2,590	2,590	32
33	3,632	6,117	8,423		33	100-436.36-490.00-230-00	Ben-PERS ER				6,044	6,044	6,044	33
34	1,359	2,290	2,831		34	100-436.36-490.00-231-00	Ben-PERS EE 6%				2,031	2,031	2,031	34
35	1,710	-	-		35	100-436.36-490.00-232-00	Ben-PERS Bond				-	-	-	35
36	(743)	-	(429)		36	100-436.36-490.00-233-00	Ben-PERS 822				(308)	(308)	(308)	36
37	13	70	33		37	100-436.36-490.00-260-00	Ben-W/ Comp				11	11	11	37
38	7	12	14		38	100-436.36-490.00-261-00	Ben-WBF				8	8	8	38
39	-	89	189		39	100-436.36-490.00-262-00	Ben-PLO				135	135	135	39
40	57	85	23		40	100-436.36-490.00-270-00	Ben-Unemploy Insurance				17	17	17	40
41	34,825	60,843	70,398	**0.50**	41		*TOTAL PERSONNEL SERVICES*	1		**0.38**	55,256	55,256	55,256	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	-	19,420	8,885		1	100-436.36-490.00-302-00	Prof Fees-Temp Services							1
2	132	411	5,100		2	100-436.36-490.00-320-00	Conferences & Training				3,497	3,497	3,497	2
3	278	360	940		3	100-436.36-490.00-321-00	Travel-Mileage				600	600	600	3
4	152	-	1,641		4	100-436.36-490.00-500-00	Office Supplies				1,158	1,158	1,158	4
5	-	-	-		5	100-436.36-490.00-511-00	Advertising-Promotion				26,002	26,002	26,002	5
6	-	-	-		6	100-436.36-490.00-515-18	Other-Grant Expense				1,000	1,000	1,000	6
5	-	-	1,235		5	100-436.36-490.00-515-50	Software Purchase				1,000	1,000	1,000	5
6	60	5	536		6	100-436.36-490.00-517-00	Field Supplies				970	970	970	6
7	88	62	-		7	100-436.36-490.00-550-00	Vehicle-Fuel				100	100	100	7
8	3,553	8,368	10,192		8	100-436.36-490.00-600-00	IGS-Admin Allocation				10,190	10,190	10,190	8
9	4,262	28,627	28,529		9		*TOTAL MATERIALS & SERVICES*	2			44,517	44,517	44,517	9
10	-	2,584	2,996		10	**100-436.36-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,150	2,150	2,150	10
11	**-**	2,584	2,996	0.00	11		*TOTAL TRANSFERS OUT*	5			2,150	2,150	2,150	11
12	-	-	-		12	**100-436.36-490.00-900-00**	Reserved for Future Expenditures				70,000	70,000	70,000	12
13	**-**	-	-	0.00	13		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			70,000	70,000	70,000	13
14	**39,087**	**92,053**	**101,923**	**0.50**	14		**TOTAL REQUIREMENTS**	**9**		**0.38**	**171,923**	**171,923**	**171,923**	14
15	**-**	**(0)**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	15
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE42 Maternal & Child Health***							Tab 23
15	-	-	-		15	100-436.42-341.21-000-00	State-OHSU CACOON Program				-	-	-	15
16	-	-	8,899		16	100-436.42-341.22-000-00	State-PE42 Match Prepay				-	-	-	16
17	8,976	9,364	9,364		17	100-436.42-354.02-000-00	St-PE42-04 MCAH Babies First				4,671	4,671	4,671	17
18	1,399	2,564	2,930		18	100-436.42-354.14-000-00	State-PE42-03 MCAH Perinatal				2,923	2,923	2,923	18
19	2,640	2,996	5,496		19	100-436.42-354.15-000-00	State-PE42-06 MCAH GenFund				5,483	5,483	5,483	19
20	-	-	-		20	100-436.42-363.05-000-00	F-PE 42-01 MCAH TtlV 93.994							20
21	-	-	-		21	100-436.42-363.06-000-00	F-PE42-02 MCAH -V Flx 93.994							21
22	1,399	366	-		22	100-436.42-363.07-000-00	F-PE42-03 MCAH-GF&XIX 93.778							22
23	2,640	687			23	100-436.42-363.08-000-00	F-PE42-06 MCAH GF&XIX 93.778							23
24	28,354	22,194	29,592		24	100-436.42-363.12-000-00	Fed-PE42-11 MCAH Title V 93.99				29,629	29,629	29,629	24
25	-	-	-		25	100-436.42-363.18-000-00	Fed-Medicare				-	-	-	25
26	**45,408**	**38,171**	**56,281**		26		**TOTAL RESOURCES**	**10**			**42,706**	**42,706**	**42,706**	26
27	-	4	-	0.00	27	100-436.42-490.00-120-00	Sal-Dept Head			0.01	1,557	1,557	1,557	27
28	-	8,853	23,775	1.07	28	100-436.42-490.00-130-00	Sal-Regular			0.21	24,061	24,061	24,061	28
29	-	4,345	6,472		29	100-436.42-490.00-210-00	Ben-Insur Benefits				2,413	2,413	2,413	29
30	-	677	2,500		30	100-436.42-490.00-220-00	Ben-FICA Tax				1,960	1,960	1,960	30
31	-	275	5,256		31	100-436.42-490.00-230-00	Ben-PERS ER				4,573	4,573	4,573	31
32	-	103	1,767		32	100-436.42-490.00-231-00	Ben-PERS EE 6%				1,537	1,537	1,537	32
33	-	-	-		33	100-436.42-490.00-232-00	Ben-PERS Bond				-	-	-	33
34	-	-	(268)		34	100-436.42-490.00-233-00	Ben-PERS 822				(233)	(233)	(233)	34
35	-	93	314		35	100-436.42-490.00-260-00	Ben-W/ Comp				17	17	17	35
36	-	4	10		36	100-436.42-490.00-261-00	Ben-WBF				5	5	5	36
37	-	35	131		37	100-436.42-490.00-262-00	Ben-PLO				102	102	102	37
38	-	18	15		38	100-436.42-490.00-270-00	Ben-Unemploy Insurance				13	13	13	38
39	-	14,408	39,972	1.07	39		*TOTAL PERSONNEL SERVICES*	1		0.22	36,005	36,005	36,005	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	-	-	8,899		1	100-436.42-490.00-300.54	State OHA Match Payment							1
2	2,544	-	-		2	100-436.42-490.00-305-21	Prof Fees-PE42-03 F-Perinatal							2
3	8,160	-	-		3	100-436.42-490.00-305-22	Prof Fees-PE42-04 St-Babies 1s							3
4	4,800	-	-		4	100-436.42-490.00-305-23	Prof Fees-PE42-06 F-GF&XiX							4
5	-	-	-		5	100-436.42-490.00-305-24	Prof Fees-PE42-08 F-Title V							5
6	25,776	-	-		6	100-436.42-490.00-305-25	Prof Fees-PE42-11 F-Title V Fl							6
7	-	134	-		7	100-436.42-490.00-320-00	Conferences & Training				155	155	155	7
8	-	-	200		8	100-436.42-490.00-412-00	Util-Cell Phone							8
9	-	-	250		9	100-436.42-490.00-505-00	Professional Supplies				250	250	250	9
10	-	-	-		10	100-436.42-490.00-511-00	Advertising-Promotion							10
11	-	-	429		11	100-436.42-490.00-550-00	Vehicle-Fuel				400	400	400	11
12	4,128	1,467	4,661		12	100-436.42-490.00-600-00	IGS-Admin Allocation				4,270	4,270	4,270	12
13	45,408	1,601	14,439		13		*TOTAL MATERIALS & SERVICES*	2			5,075	5,075	5,075	13
14	-	130	1,870		14	**100-436.42-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				1,626	1,626	1,626	14
15	**-**	130	1,870	0.00	15		*TOTAL TRANSFERS OUT*	5			1,626	1,626	1,626	15
16	**45,408**	**16,139**	**56,281**	**1.07**	16		**TOTAL REQUIREMENTS**	**9**		**0.22**	**42,706**	**42,706**	**42,706**	16
17	**-**	**22,032**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE43 Immunizations***							Tab 23
19	16,253	8,990	16,059		19	100-436.43-363.09-000-00	Fed-PE43 Immunization 93.778							19
20	**16,253**	**8,990**	**16,059**		20		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	20
21	-	-	-	0.00	21	100-436.43-490.00-120-00	Sal-Dept Head			0.00				21
22	6,327	3,757	7,455	0.13	22	100-436.43-490.00-130-00	Sal-Regular			0.00				22
23	155	20	-		23	100-436.43-490.00-150-00	Sal-Overtime							23
24	1,593	646	2,070		24	100-436.43-490.00-210-00	Ben-Insur Benefits							24
25	486	288	570		25	100-436.43-490.00-220-00	Ben-FICA Tax							25
26	1,016	605	1,331		26	100-436.43-490.00-230-00	Ben-PERS ER							26
27	380	227	447		27	100.436.43-490.00-231-00	Ben-PERS EE 6%							27
28	504	-	-		28	100-436.43-490.00-232-00	Ben-PERS Bond							28
29	(208)	-	(68)		29	100-436.43-490.00-233-00	Ben-PERS 822							29
30	35	36	7		30	100-436.43-490.00-260-00	Ben-W/ Comp							30
31	2	1	2		31	100-436.43-490.00-261-00	Ben-WBF							31
32	-	1	30		32	100-436.43-490.00-262-00	Ben-PLO							32
33	16	9	5		33	100-436.43-490.00-270-00	Ben-Unemploy Insurance							33
34	10,306	5,591	11,849	0.13	34		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	34
35	2,277	2,339	2,131		35	100-436.43-490.00-302-00	Prof Fees-Temp Services							35
36	2,067	-	-		36	100-436.43-490.00-305-28	Prof Fees-Contracted Service							36
37	-	-	-		37	100-436.43-490.00-320-00	Conferences & Training							37
38	-	-	-		38	100-436.43-490.00-455-00	Repairs & Maint-Bldg							38
39	125	-	-		39	100-436.43-490.00-500-00	Office Supplies							39
40	1,478	817	1,606		40	100-436.43-490.00-600-00	IGS-Admin Allocation							40
41	5,947	3,156	3,737		41		*TOTAL MATERIALS & SERVICES*	2			-	-	-	41
42	-	243	473		42	**100-436.43-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							42
43	**-**	243	473	0.00	43		*TOTAL TRANSFERS OUT*	5			-	-	-	43
44	**16,253**	**8,990**	**16,059**	**0.13**	44		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	44
45	**-**	**-**	**-**		45		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	45

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE46 Community Participtn/Access***							Tab 23
1	10,777	3,007	18,041		1	100-436.46-354.17-000-00	State-PE46 Comm P&A				18,051	18,051	18,051	1
2	-	10,524	-		2	100-436.46-363.02-000-00	F-PH PE46 Comm P&A 93.217							2
2	**10,777**	**13,531**	**18,041**		2		**TOTAL RESOURCES**	**10**			**18,051**	**18,051**	**18,051**	2
3	2,073	896	-	0.00	3	100-436.46-490.00-120-00	Sal-Dept Head			0.00	-	-	-	3
4	3,445	1,723	8,506	0.09	4	100-436.46-490.00-130-00	Sal-Regular			0.12	9,161	9,161	9,161	4
5	155	5	-		5	100-436.46-490.00-150-00	Sal-Overtime				-	-	-	5
6	2,237	972	3,340		6	100-436.46-490.00-210-00	Ben-Insur Benefits				3,614	3,614	3,614	6
7	429	198	651		7	100-436.46-490.00-220-00	Ben-FICA Tax				701	701	701	7
8	909	421	1,454		8	100-436.46-490.00-230-00	Ben-PERS ER				1,635	1,635	1,635	8
9	340	157	489		9	100.436.46-490.00-231-00	Ben-PERS EE 6%				550	550	550	9
10	376	-	-		10	100-436.46-490.00-232-00	Ben-PERS Bond				-	-	-	10
11	(186)	-	(74)		11	100-436.46-490.00-233-00	Ben-PERS 822				(83)	(83)	(83)	11
12	3	2	14		12	100-436.46-490.00-260-00	Ben-W/ Comp				1	1	1	12
13	2	1	3		13	100-436.46-490.00-261-00	Ben-WBF				2	2	2	13
14	-	7	34		14	100-436.46-490.00-262-00	Ben-PLO				37	37	37	14
15	14	3	5		15	100-436.46-490.00-270-00	Ben-Unemploy Insurance				5	5	5	15
16	9,797	4,384	14,422	0.09	16		*TOTAL PERSONNEL SERVICES*	1		0.12	15,623	15,623	15,623	16
17	-	-	-		17	100-436.46-490.00-300-00	Professional Fees				-	-	-	17
18	-	-	501		18	100-436.46-490.00-320-00	Conferences & Training							18
19	-	-	298		19	100-436.46-490.00-321-00	Travel-Mileage							19
20	-	-	257		20	100-436.46-490.00-500-00	Office Supplies				42	42	42	20
21	-	-	242		21	100-436.46-490.00-505-00	Professional Supplies							21
22	980	458	1,804		22	100-436.46-490.00-600-00	IGS-Admin Allocation				1,805	1,805	1,805	22
23	980	458	3,102		23		*TOTAL MATERIALS & SERVICES*	2			1,847	1,847	1,847	23
24	-	194	517		24	**100-436.46-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				581	581	581	24
25	**-**	194	517	0.00	25		*TOTAL TRANSFERS OUT*	5			581	581	581	25
24	**10,777**	**5,036**	**18,041**	**0.09**	24		**TOTAL REQUIREMENTS**	**9**		**0.12**	**18,051**	**18,051**	**18,051**	24
25	**-**	**8,495**	**-**		25		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	25
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE50 Safe Drinking Water***							Tab 23
27	23,969	23,798	-		27	100-436.50-354.16-000-00	State-PE50 Safe Drinking Water				25,000	25,000	25,000	27
28	13,316	17,848	-		28	100-436.50-363.03-000-00	Fed-PE50 Safe Water 66.432				16,568	16,568	16,568	28
29	15,979	17,848	60,310		29	100-436.50-363.04-000-00	Fed-PE50 Safe Water 66.468				16,569	16,569	16,569	29
30	**53,264**	**59,494**	**60,310**		30		**TOTAL RESOURCES**	**10**			**58,137**	**58,137**	**58,137**	30
31	1,307	4,169	-	0.00	31	100-436.50-490.00-120-00	Sal-Dept Head			0.01	1,557	1,557	1,557	31
32	30,510	32,088	32,735	0.40	32	100-436.50-490.00-130-00	Sal-Regular			0.35	33,297	33,297	33,297	32
33	-	1,647	-	0.00	33	100-436.50-490.00-140-00	Sal-Parttime			0.00	-	-	-	33
34	161	212	-		34	100-436.50-490.00-150-00	Sal-Overtime				-	-	-	34
35	4,746	4,143	5,025		35	100-436.50-490.00-210-00	Ben-Insur Benefits				4,107	4,107	4,107	35
36	2,439	2,913	2,504		36	100-436.50-490.00-220-00	Ben-FICA Tax				2,666	2,666	2,666	36
37	5,220	4,920	5,843		37	100-436.50-490.00-230-00	Ben-PERS ER				6,221	6,221	6,221	37
38	1,954	1,841	1,964		38	100.436.50-490.00-231-00	Ben-PERS EE 6%				2,091	2,091	2,091	38
39	2,378	-	-		39	100-436.50-490.00-232-00	Ben-PERS Bond				-	-	-	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	(1,068)	-	(298)		1	100-436.50-490.00-233-00	Ben-PERS 822				(317)	(317)	(317)	1
2	40	99	23		2	100-436.50-490.00-260-00	Ben-W/ Comp				1	1	1	2
3	8	8	9		3	100-436.50-490.00-261-00	Ben-WBF				7	7	7	3
4	-	67	131		4	100-436.50-490.00-262-00	Ben-PLO				139	139	139	4
5	82	76	17		5	100-436.50-490.00-270-00	Ben-Unemploy Insurance				17	17	17	5
6	47,777	52,182	47,953	0.40	6		*TOTAL PERSONNEL SERVICES*	1		0.36	49,786	49,786	49,786	6
7	-	-	660		7	100-436.50-490.00-315-00	Membership Dues							7
8	-	-	1,700		8	100-436.50-490.00-320-00	Conferences & Training							8
9	35	9	431		9	100-436.50-490.00-321-00	Travel-Mileage							9
10	552	504	419		10	100-436.50-490.00-412-00	Util-Cell Phone				200	200	200	10
11	-	14	500		11	100-436.50-490.00-500-00	Office Supplies				46	46	46	11
12	21	-	250		12	100-436.50-490.00-505-00	Professional Supplies				27	27	27	12
13	36	-	287		13	100-436.50-490.00-550-00	Vehicle-Fuel				50	50	50	13
14	4,842	5,481	6,031		14	100-436.50-490.00-600-00	IGS-Admin Allocation				5,813	5,813	5,813	14
15	5,487	6,008	10,278		15		*TOTAL MATERIALS & SERVICES*	2			6,136	6,136	6,136	15
16	-	2,100	2,079		16	**100-436.50-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				2,215	2,215	2,215	16
17	**-**	2,100	2,079	0.00	17		*TOTAL TRANSFERS OUT*	5			2,215	2,215	2,215	17
16	**53,264**	**60,291**	**60,310**	**0.40**	16		**TOTAL REQUIREMENTS**	**9**		**0.36**	**58,137**	**58,137**	**58,137**	16
17	**-**	**(796)**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE51-02 REGMOD PH-2***							Tab 23
19	55,043	5,639	-		19	100-436.51-399.04-000-00	Beg Balance-Restricted							19
19	**55,043**	**5,639**	**-**		19		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	19
20	16,334	4,917	-		20	100-436.51-490.00-120-00	Sal-Dept Head							20
21	10,986	-	-		21	100-436.51-490.00-130-00	Sal-Regular							21
21	8,161	254	-		21	100-436.51-490.00-210-00	Ben-Insurance Benefits							21
22	2,065	374	-		22	100-436.51-490.00-220-00	Ben-FICA Tax							22
23	4,379	44	-		23	100-436.51-490.00-230-00	Ben-PERS ER							23
24	1,639	17	-		24	100.436.51-490.00-231-00	Ben-PERS EE 6%							24
25	(896)	-	-		25	100.436.51-490.00-233-00	Ben-PERS 822							25
25	101	2	-		25	100-436.51-490.00-260-00	Ben-Workers Compensation							25
26	6	1	-		26	100-436.51-490.00-261-00	Ben-WBF							26
27	68	12	-		27	100-436.51-490.00-270-00	Ben-Unemployment Insurance							27
28	42,843	5,621	-		28		*TOTAL PERSONNEL SERVICES*	1			-	-	-	28
29	4,491	-	-		29	100-436.51-490.00-412-00	Util-Cell Phone							29
30	4,491	-	-		30		*TOTAL MATERIALS & SERVICES*	2			-	-	-	30
31	2,069	18	-		31	100-436.51-490.00-820-60	Trans Out-F100 PERS Dbt Svc							31
32	**2,069**	18	-		32		*TOTAL TRANSFERS OUT*	5			-	-	-	32
33	**49,403**	**5,639**	**-**		33		**TOTAL REQUIREMENTS**	**9**			**-**	**-**	**-**	33
34	**5,639**	**-**	**-**		34		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	34

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE51-03 ARPA WF Funding***							Tab 23
1	38,966	118,687	147,796		1	100-436.53-363.17-000-00	Fed-PH ARPA WF Funding 93.354							1
2	-	30,893	-		2	100-436.53-399.04-000-00	Beg Balance-Restricted				12,655	12,655	12,655	2
3	**38,966**	**149,580**	**147,796**		3		**TOTAL RESOURCES**	**10**			**12,655**	**12,655**	**12,655**	3
4	4,366	-	-	0.08	4	100-436.53-490.00-120-00	Sal-Dept Head							4
5	-	-	87,308	0.35	5	100-436.53-490.00-130-00	Sal-Regular							5
6	1,192	-	8,490		6	100-436.53-490.00-210-00	Ben-Insurance Benefits							6
7	327	-	6,679		7	100-436.53-490.00-220-00	Ben-FICA Tax							7
8	700	-	15,584		8	100-436.53-490.00-230-00	Ben-PERS ER							8
9	262	-	5,238		9	100-436.53-490.00-231-00	Ben-PERS EE 6%							9
10	404	-	-		10	100-436.53-490.00-232-00	Ben-PERS Bond							10
11	(143)	-	(795)		11	100-436.53-490.00-233-00	Ben-PERS 822							11
12	3	-	754		12	100-436.53-490.00-260-00	Ben-Workers Compensation							12
13	1	-	18		13	100-436.53-490.00-261-00	Ben-WBF							13
14	-	-	349		14	100-436.53-490.00-262-00	Ben-PLO							14
15	11	-	45		15	100-436.53-490.00-270-00	Ben-Unemployment Insurance							15
16	7,122	-	123,670	0.43	16		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	16
17	-	-	-		17	100-436.53-490.00-300-00	Professional Fees							17
18	-	-	1,241		18	100-436.53-490.00-320-00	Conferences & Training							18
18	-	-	1,100		18	100-436.53-490.00-321-00	Travel-Mileage							18
19	-	-	500		19	100-436.53-490.00-412-00	Util-Cell Phone							19
20	-	-	246		20	100-436.53-490.00-500-00	Office Supplies							20
21	217	-	715		21	100-436.53-490.00-515-00	Non-Capital Equipment							21
22	734	-	14,780		22	100-436.53-490.00-600-00	IGS-Admin Allocation				12,655	12,655	12,655	22
23	951	-	18,582		23		*TOTAL MATERIALS & SERVICES*	2			12,655	12,655	12,655	23
24	-	-	5,544		24	**100-436.53-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							24
25	**-**	-	5,544	0.00	25		*TOTAL TRANSFERS OUT*	5			-	-	-	25
24	**8,073**	**-**	**147,796**	**0.43**	24		**TOTAL REQUIREMENTS**	**9**		**0.00**	**12,655**	**12,655**	**12,655**	24
25	**30,893**	**149,580**	**-**		25		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	25
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE62 FENTANYL FUND***							Tab 23
27	-	5,157	-		27	100-436.62-363.20-000-00	Fed-PH PE62 Fentanyl Funds				15,000	15,000	15,000	27
28	**-**	**5,157**	**-**		28		**TOTAL RESOURCES**	**10**			**15,000**	**15,000**	**15,000**	28
29	-	-	-	0.00	29	100-436.62-490.00-120-00	Sal-Dept Head			0.00	-	-	-	29
30	-	717	-	0.00	30	100-436.62-490.00-130-00	Sal-Regular			0.00	-	-	-	30
31	-	116	-		31	100-436.62-490.00-210-00	Ben-Insur Benefits				-	-	-	31
32	-	55	-		32	100-436.62-490.00-220-00	Ben-FICA tax				-	-	-	32
33	-	115	-		33	100-436.62-490.00-230-00	Ben-PERS ER				-	-	-	33
34	-	43	-		34	100-436.62-490.00-231-00	Ben-PERS EE 6%				-	-	-	34
35	-	-	-		35	100-436.62-490.00-232-00	Ben-PERS Bond				-	-	-	35
36	-	-	-		36	100-436.62-490.00-233-00	Ben- PERS 822				-	-	-	36
37	-	0	-		37	100-436.62-490.00-260-00	Ben-W/ Comp				-	-	-	37
38	-	0	-		38	100-436.62-490.00-261-00	Ben-WBF				-	-	-	38
39	-	3	-		39	100-436.62-490.00-262-00	Ben-PLO				-	-	-	39
39	-	2	-		39	100-436.62-490.00-270-00	Ben-Unemploy Insurance				-	-	-	39
40	-	1,050	-	0.00	40		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
							-				-	-	-	
1	-	937	-		1	100-436.62-490.00-320-00	Conferences & Training							1
2	-	262	-		2	100-436.62-490.00-321-00	Travel-Mileage							2
3	-	3,192	-		3	100-436.62-490.00-511-00	Advertising-Promotion				15,000	15,000	15,000	3
4	-	469	-		4	100-436.62-490.00-600-00	IGS-Admin Fees-PH Grants				-	-	-	4
5	-	4,860	-		5		*TOTAL MATERIALS & SERVICES*	2			15,000	15,000	15,000	5
6	-	-	-		6	100-436.62-490.00-720-00	Capital Outlay - Equipment				-	-	-	6
7	-	-	-		7		*TOTAL CAPITAL OUTLAY*	3			-	-	-	7
8	-	47	-		8	**100-436.62-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							8
9	**-**	47	-	0.00	9		*TOTAL TRANSFERS OUT*	5			-	-	-	9
8	**-**	**5,957**	**-**	**0.00**	8		**TOTAL REQUIREMENTS**	**9**		**0.00**	**15,000**	**15,000**	**15,000**	8
9	**-**	**(800)**	**-**		9		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	9
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE01-08 COVID Wraparound***							Tab 23
11	-	-	-		11	100-436.82-363.14-000-00	Fed-PE01-08 COVID Wrap 21-019				-	-	-	11
12	11,913	10,805	-		12	100-436.82-399.04-000-00	Beg Balance-Restricted				-	-	-	12
13	**11,913**	**10,805**	**-**		13		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	13
14	1,108	3,826	-		14	100-436.82-490.00-517-00	Field Supplies				-	-	-	14
15	1,108	3,826	-		15		*TOTAL MATERIALS & SERVICES*	2			-	-	-	15
16	**1,108**	**3,826**	**-**	**0.00**	16		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	16
17	**10,805**	**6,979**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE01-09 COVID ELC Contact Trace/Vaccine***							Tab 23
19	-	(782)	-		19	100-436.83-363.15-000-00	Fed-PH COVID ELC VACCINE				-	-	-	19
20	893,052	577,207	242,152		20	100-436.83-399.04-000-00	Beg Balance-Restricted				78,476	78,476	78,476	20
21	**893,052**	**576,425**	**242,152**		21		**TOTAL RESOURCES**	**10**			**78,476**	**78,476**	**78,476**	21
22	10,216	11,969	13,141	0.12	22	100-436.83-490.00-120-00	Sal-Dept Head			0.03	4,670	4,670	4,670	22
23	122,165	101,895	107,016	2.85	23	100-436.83-490.00-130-00	Sal-Regular			0.25	21,030	21,030	21,030	23
24	2,858	6,640	17,048	0.00	24	100-436.83-490.00-140-00	Sal-Parttime			0.25	17,901	17,901	17,901	24
25	2,473	253	-		25	100-436.83-490.00-150-00	Sal-Overtime				-	-	-	25
26	40,895	27,033	31,193		26	100-436.83-490.00-210-00	Ben-Insurance				7,428	7,428	7,428	26
27	10,464	9,211	10,496		27	100-436.83-490.00-220-00	Ben-FICA Tax				3,335	3,335	3,335	27
28	15,593	13,547	21,448		28	100-436.83-490.00-230-00	Ben-PERS ER				4,587	4,587	4,587	28
29	5,782	5,043	7,209		29	100-436.83-490.00-231-00	Ben-PERS EE 6%				1,542	1,542	1,542	29
30	7,279	-	-		30	100-436.83-490.00-232-00	Ben-PERS Bond				-	-	-	30
31	(3,362)	-	(1,093)		31	100-436.83-490.00-233-00	Ben-PERS 822				(234)	(234)	(234)	31
32	605	458	141		32	100-436.83-490.00-260-00	Ben-Workers Comp				20	20	20	32
33	40	33	32		33	100-436.83-490.00-261-00	Ben-WBF				11	11	11	33
34	-	153	549		34	100-436.83-490.00-262-00	Ben-PLO				174	174	174	34
35	344	259	69		35	100-436.83-490.00-270-00	Ben-Unemployment				23	23	23	35
36	215,351	176,494	207,249	2.97	36		*TOTAL PERSONNEL SERVICES*	1		0.53	60,487	60,487	60,487	36
37	-	7	-		37	100-436.83-490.00-300-00	Professional Fees				8,606	8,606	8,606	37
38	50,601	24,640	-		38	100-436.83-490.00-302-00	Prof Fees-Temp Services							38
39	-	-	-		39	100-436.83-490.00-320-00	Conferences & Training				520	520	520	39
40	244	-	-		40	100-436.83-490.00-321-00	Travel-Mileage							40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	(1)	-	-		1	100-436.83-490.00-410-00	Office Rent							1
2	1,773	1,895	-		2	100-436.83-490.00-411-00	Util-Telephone				573	573	573	2
3	1,302	2,579	1,446		3	100-436.83-490.00-412-00	Util-Cell Phone							3
4	710	549	-		4	100-436.83-490.00-413-00	Util-Electricity							4
5	364	657	364		5	100-436.83-490.00-450-00	Repairs & Maint-Copier				439	439	439	5
6	714	2,125	-		6	100-436.83-490.00-455-00	Repairs & Maint-Bldg							6
7	1,131	612	-		7	100-436.83-490.00-500-00	Office Supplies				510	510	510	7
8	2,353	1,853	14		8	100-436.83-490.00-510-00	Advertising-Legal				200	200	200	8
9	5,668	-	-		9	100-436.83-490.00-515-00	Non-Capital Equipment				200	200	200	9
10	-	1,188	-		10	100-436.83-490.00-515-50	Software Purchase							10
10	4,953	1,009	1,000		10	100-436.83-490.00-517-00	Field Supplies				160	160	160	10
11	1,126	2,088	234		11	100-436.83-490.00-518-00	Safety/First Aid Supplies							11
12	127	72	-		12	100-436.83-490.00-550-00	Vehicle-Fuel				48	48	48	12
13	717	-	-		13	100-436.83-490.00-560-00	Equipment Rentals							13
14	28,713	22,165	24,215		14	100-436.83-490.00-600-00	IGS-Admin Allocation				5,101	5,101	5,101	14
15	100,494	61,439	27,273		15		*TOTAL MATERIALS & SERVICES*	2			16,357	16,357	16,357	15
16	-	-	-		16	100-436.83-490.00-720-00	Capital Outlay-Equipment				-	-	-	16
17	-	-	-		17		*TOTAL CAPITAL OUTLAY*	3			-	-	-	17
16	-	5,878	7,630		16	**100-436.83-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				1,632	1,632	1,632	16
17	-	5,878	7,630	0.00	17		*TOTAL TRANSFERS OUT*	5			1,632	1,632	1,632	17
18	**315,845**	**243,811**	**242,152**	**2.97**	18		**TOTAL REQUIREMENTS**	**9**		**0.53**	**78,476**	**78,476**	**78,476**	18
19	**577,207**	**332,613**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE01-10 COVID Immunization***							Tab 23
21	125,694	-	-		21	**100-436.84-363.15-000-00**	Fed-PH COVID ELC VACCINE				-	-	-	21
22	249,531	158,693	-		22	**100-436.84-399.04-000-00**	Beg Balance-Restricted				-	-	-	22
23	**375,225**	**158,693**	**-**		23		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	23
24	17,646	19,744	-	0.8700	24	**100-436.84-490.00-120-00**	Sal-Dept Head				-	-	-	24
25	74,071	70,918	-	1.1600	25	**100-436.84-490.00-130-00**	Sal-Regular				-	-	-	25
26	-	-	-	0.2000	26	**100-436.84-490.00-140-00**	Sal-Parttime				-	-	-	26
27	1,360	165	-		27	**100-436.84-490.00-150-00**	Sal-Overtime				-	-	-	27
28	23,186	19,639	-		28	**100-436.84-490.00-210-00**	Ben-Insurance				-	-	-	28
29	7,021	6,908	-		29	**100-436.84-490.00-220-00**	Ben-FICA Tax				-	-	-	29
30	13,961	11,930	-		30	**100-436.84-490.00-230-00**	Ben-PERS ER				-	-	-	30
31	5,225	4,465	-		31	**100-436.84-490.00-231-00**	Ben-PERS EE 6%				-	-	-	31
32	6,095	4,945	-		32	**100-436.84-490.00-232-00**	Ben-PERS Bond				-	-	-	32
33	(2,857)	-	-		33	**100-436.84-490.00-233-00**	Ben-PERS 822				-	-	-	33
34	325	386	-		34	**100-436.84-490.00-260-00**	Ben-Workers Comp				-	-	-	34
35	26	23	-		35	**100-436.84-490.00-261-00**	Ben-WBF				-	-	-	35
36	-	130	-		36	**100-436.84-490.00-262-00**	Ben-PLO				-	-	-	36
37	233	198	-		37	**100-436.84-490.00-270-00**	Ben-Unemployment				-	-	-	37
38	146,294	139,450	-	2.2300	38		*TOTAL PERSONNEL SERVICES*	1		-	-	-	-	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	561	289	-		1	**100-436.84-490.00-300-00**	Professional Fees				-	-	-	1
2	13,265	668	-		2	**100-436.84-490.00-302-00**	Prof Fees-Temp Services				-	-	-	2
3	-	-	-		3	**100-436.84-490.00-320-00**	Conferences & Training				-	-	-	3
4	690	-	-		4	**100-436.84-490.00-321-00**	Travel-Mileage							4
5	-	-	-		5	**100-436.84-490.00-412-00**	Util-Cell Phone				-	-	-	5
6	-	493	-		6	**100-436.84-490.00-500-00**	Office Supplies				-	-	-	6
7	25,438	384	-		7	**100-436.84-490.00-510-00**	Advertising-Legal				-	-	-	7
8	2,230	350	-		8	**100-436.84-490.00-511-00**	Advertising-Promotion				-	-	-	8
9	7,274	2,353	-		9	**100-436.84-490.00-517-00**	Field Supplies				-	-	-	9
10	9	278	-		10	**100-436.84-490.00-550-00**	Vehicle-Fuel				-	-	-	10
11	1,088	-	-		11	**100-436.84-490.00-560-00**	Equipment Rentals				-	-	-	11
12	19,685	14,427	-		12	**100-436.84-490.00-600-00**	IGS-Admin Allocation				-	-	-	12
13	70,239	19,242	-		13		*TOTAL MATERIALS & SERVICES*	2			-	-	-	13
14	-	-	-		14	**100-436.84-490.00-720-00**	Capital Outlay-Equipment				-	-	-	14
15	-	-	-		15		*TOTAL CAPITAL OUTLAY*	3			-	-	-	15
16	**216,532**	**158,693**	**-**	**2.2300**	16		**TOTAL REQUIREMENTS**	**9**		**-**	**-**	**-**	**-**	16
17	**158,693**	**0**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 23					Tab 23		***GENERAL FUND - Public Health FEDERAL ACDP INFECTION PREVENTION***							Tab 23
19	-	-	-		19	100-436.85-363.21-000-00	Fed-PH ACDP Infec Prev PE01-12				-	-	-	19
20	-	-	-		20	100-436.85-399.04-000-00	Beginning Balance-Restricted				-	-	-	20
21	**-**	**-**	**-**		21		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	21
22	-	-	-		22	100-436.85-490.00-120-00	Sal-Dept Head			0.00	-	-	-	22
23	-	-	-		23	100-436.85-490.00-130-00	Sal-Regular			0.00	-	-	-	23
24	-	-	-		24	100-436.85-490.00-140-00	Sal-Parttime			0.00	-	-	-	24
25	-	-	-		25	100-436.85-490.00-150-00	Sal-Overtime				-	-	-	25
26	-	-	-		26	100-436.85-490.00-210-00	Ben-Insurance				-	-	-	26
27	-	-	-		27	100-436.85-490.00-220-00	Ben-FICA Tax				-	-	-	27
28	-	-	-		28	100-436.85-490.00-230-00	Ben-PERS ER				-	-	-	28
29	-	-	-		29	100-436.85-490.00-231-00	Ben-PERS EE 6%				-	-	-	29
30	-	-	-		30	100-436.85-490.00-233-00	Ben-PERS 822				-	-	-	30
31	-	-	-		31	100-436.85-490.00-260-00	Ben-Workers Comp				-	-	-	31
32	-	-	-		32	100-436.85-490.00-261-00	Ben-WBF				-	-	-	32
33	-	-	-		33	100-436.85-490.00-262-00	Ben-PLO				-	-	-	33
34	-	-	-		34	100-436.85-490.00-270-00	Ben-Unemployment				-	-	-	34
35	-	-	-	0.00	35		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	35
36	-	-	-		36	100-436.85-490.00-320-00	Conferences & Training				-	-	-	36
37	-	-	-		37	100-436.85-490.00-600-00	IGS-Admin Allocation				-	-	-	37
38	-	-	-		38		*TOTAL MATERIALS & SERVICES*	2			-	-	-	38
37	-	-	-		37	**100-436.85-490.00-820-60**	Trans Out-F100 PERS Dbt Svc							37
38	**-**	-	-	0.00	38		*TOTAL TRANSFERS OUT*	5			-	-	-	38
39	**-**	**-**	**-**	**0.00**	39		**TOTAL REQUIREMENTS**	**9**		**0.00**	**-**	**-**	**-**	39
40	**-**	**-**	**-**		40		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE51-05 CBC Infrastructure Funds***							Tab 23
1	-	-	-		1	100-436.89-363.09-020-00	Fed-PE51-05 CBC Infrastr 21-xx				233,768	233,768	233,768	1
2	-	-	-		2	100-436.89-399.04-000-00	Beg Balance-Restricted				235,437	235,437	235,437	2
2	**-**	**-**	**-**		2		**TOTAL RESOURCES**	**10**			**469,205**	**469,205**	**469,205**	2
3	-	-	-	0.00	3	100-436.89-490.00-120-00	Sal-Dept Head			0.00	-	-	-	3
4	-	-	-	0.00	4	100-436.89-490.00-130-00	Sal-Regular			0.00	-	-	-	4
5	-	-	-		5	100-436.89-490.00-210-00	Ben-Insur Benefits				-	-	-	5
6	-	-	-		6	100-436.89-490.00-220-00	Ben-FICA Tax				-	-	-	6
7	-	-	-		7	100-436.89-490.00-230-00	Ben-PERS ER				-	-	-	7
8	-	-	-		8	100-436.89-490.00-231-00	Ben-PERS EE 6%				-	-	-	8
9	-	-	-		9	100-436.89-490.00-232-00	Ben-PERS Bond				-	-	-	9
10	-	-	-		10	100-436.89-490.00-233-00	Ben-PERS 822				-	-	-	10
11	-	-	-		11	100-436.89-490.00-260-00	Ben-W/ Comp				-	-	-	11
12	-	-	-		12	100-436.89-490.00-261-00	Ben-WBF				-	-	-	12
13	-	-	-		13	100-436.89-490.00-262-00	Ben-PLO				-	-	-	13
14	-	-	-		14	100-436.89-490.00-270-00	Ben-Unemploy Insurance				-	-	-	14
15	-	-	-	0.00	15		*TOTAL PERSONNEL SERVICES*	1		0.00	-	-	-	15
16	-	-	-		16	100-436.89-490.00-300-00	Professional Fees				309,491	309,491	309,491	16
17	-	-	-		17	100-436.89-490.00-320-00	Conferences & Training				-	-	-	17
18	-	-	-		18	100-436.89-490.00-321-00	Travel-Mileage				-	-	-	18
19	-	-	-		19	100-436.89-490.00-412-00	Util-Cell Phone				-	-	-	19
20	-	-	-		20	100-436.89-490.00-505-00	Professional Supplies				-	-	-	20
21	-	-	-		21	100-436.89-490.00-515-00	Non-Capital Equipment				-	-	-	21
22	-	-	-		22	100-436.89-490.00-600-00	IGS-Admin Allocation				23,377	23,377	23,377	22
23	-	-	-		23		*TOTAL MATERIALS & SERVICES*	2			332,868	332,868	332,868	23
24	-	-	-		24	**100-436.89-490.00-900-00**	Reserved for Future Expenditures				136,337	136,337	136,337	24
25	**-**	-	-	0.00	25		*TOTAL RESERVED FOR FUTURE EXPENSE*	8			136,337	136,337	136,337	25
24	**-**	**-**	**-**	**0.00**	24		**TOTAL REQUIREMENTS**	**9**		**0.00**	**469,205**	**469,205**	**469,205**	24
25	**-**	**-**	**-**		25		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	25
Tab 23					Tab 23		***GENERAL FUND - Public Health-PE51-01 LPHA Ldrshp Govnc & Prgm Implemtn***							Tab 23
27	116,440	345,940	416,425		27	100-436.90-354.10-000-00	State-PE51-01 LPHA LG&P Impl				342,166	342,166	342,166	27
26	-	84,269	-		26	100-436.90-399-04-000-00	Beg Balance-Restricted				411,244	411,244	411,244	26
28	**116,440**	**430,209**	**416,425**		28		**TOTAL RESOURCES**	**10**			**753,410**	**753,410**	**753,410**	28
29	6,127	48,391	45,995	0.50	29	100-436.90-490.00-120-00	Sal-Dept Head			0.41	63,824	63,824	63,824	29
30	10,946	51,856	42,694	0.55	30	100-436.90-490.00-130-00	Sal-Regular			2.09	179,430	179,430	179,430	30
31	5,344	13,637	21,840		31	100-436.90-490.00-210-00	Ben-Insurance Benefits				53,933	53,933	53,933	31
32	1,297	7,564	6,785		32	100-436.90-490.00-220-00	Ben-FICA Tax				18,609	18,609	18,609	32
33	2,737	4,395	15,831		33	100-436.90-490.00-230-00	Ben-PERS ER				43,421	43,421	43,421	33
34	1,024	1,645	5,321		34	100-436.90-490.00-231-00	Ben-PERS EE 6%				14,595	14,595	14,595	34
35	1,227	-	-		35	100-436.90-490.00-232-00	Ben-PERS Bond				-	-	-	35
36	(560)	-	(807)		36	100-436.90-490.00-233-00	Ben-PERS 822				(2,214)	(2,214)	(2,214)	36
37	96	228	62		37	100-436.90-490.00-260-00	Ben-Workers Compensation				90	90	90	37
38	4	19	17		38	100-436.90-490.00-261-00	Ben-WBF				52	52	52	38
39	-	294	355		39	100-436.90-490.00-262-00	Ben-PLO				973	973	973	39
40	43	151	43		40	100-436.90-490.00-270-00	Ben-Unemployment Insurance				121	121	121	40
41	28,284	128,180	138,136	**1.05**	41		*TOTAL PERSONNEL SERVICES*	1		**2.50**	372,834	372,834	372,834	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	-	18,700	220,000		1	100-436.90-490.00-300-00	Professional Fees				279,627	279,627	279,627	1
2	-	3,860	6,500		2	100-436.90-490.00-320-00	Conferences & Training				10,828	10,828	10,828	2
3	-	104	1,000		3	100-436.90-490.00-321-00	Travel-Mileage				3,000	3,000	3,000	3
4	546	458	1,000		4	100-436.90-490.00-412-00	Util-Cell Phone				1,383	1,383	1,383	4
5	82	5,649	500		5	100-436.90-490.00-505-00	Office Supplies				764	764	764	5
6	-	453	-		6	100-436.90-490.00-510-00	Advertising-Legal							6
6	334	40,382	2,014		6	100-436.90-490.00-515-00	Non-Capital Equipment				4,000	4,000	4,000	6
7	-	2,560	-		7	100-436.90-490.00-515-50	Software Purchase							7
7	-	4,600	-		7	100-436.90-490.00-518-00	Professional Supplies				10,000	10,000	10,000	7
8	-	36	-		8	100-436.90-490.00-550-00	Vehicle-Fuel				100	100	100	8
8	-	560	-		8	100-436.90-490.00-551-00	Vehicle- Repairs & Maint				1,000	1,000	1,000	8
7	2,925	20,555	41,643		7	100-436.90-490.00-600-00	IGS-Admin Allocation				54,427	54,427	54,427	7
8	3,887	97,916	272,657		8		*TOTAL MATERIALS & SERVICES*	2			365,129	365,129	365,129	8
7	-	2,004	5,632		7	**100-436.90-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				15,447	15,447	15,447	7
8	**-**	2,004	5,632	0.00	8		*TOTAL TRANSFERS OUT*	5			15,447	15,447	15,447	8
9	**32,171**	**228,100**	**416,425**	**1.05**	9		**TOTAL REQUIREMENTS**	**9**		**2.50**	**753,410**	**753,410**	**753,410**	9
10	**84,269**	**202,109**	**-**		10		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	10

LINE #	HISTORICAL DATA Actual 5 Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 23					Tab 23		***FUND 208 SUMMARIES***							Tab 23
1					1									1
2	**20,483,927**	**22,845,753**	**21,678,727**		2		**TOTAL FUND 208 RESOURCES**				**13,808,490**	**13,808,490**	**13,808,490**	2
3	**8,416,785**	**10,213,053**	**21,678,727**	**16.24**	3		**TOTAL FUND 208 REQUIREMENTS**			**10.85**	**13,808,490**	**13,808,490**	**13,808,490**	3
4	**12,067,142**	**12,632,700**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 208 Summary**							6
7	5,217,314	5,741,163	2,686,548		7		1. Total Personal Services.....				1,353,741	1,353,741	1,353,741	7
8	1,258,554	1,349,641	5,150,425		8		2. Total Materials and Services.....				8,463,910	8,463,910	8,463,910	8
9	1,938,849	3,017,096	13,449,900		9		3. Total Capital Outlay.....				3,406,329	3,406,329	3,406,329	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	2,069	105,153	380,612		11		5. Total Transfers.....				115,765	115,765	115,765	11
12	-	-	11,242		12		6. Total Contingencies.....				23,044	23,044	23,044	12
13	-	-	-		13		7. Total Special Payments.....				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				445,701	445,701	445,701	14
15	8,416,785	10,213,053	21,678,727		15		9. Total Requirements.....				13,808,490	13,808,490	13,808,490	15
16					16									16
17	20,483,927	22,845,753	21,678,727		17		10. Total Resources Except Property Taxes.....				13,808,490	13,808,490	13,808,490	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received.....				-	-	-	18
19	20,483,927	22,845,753	21,678,727		19		12. Total Resources (add lines 10 and 11).....				13,808,490	13,808,490	13,808,490	19
20	**12,067,142**	**12,632,700**	**-**		20						**-**	**-**	**-**	20

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	L I N E # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	L I N E #
Tab 24					Tab 24		***FUND 209 - Cornerstone Preservation***							Tab 24
1	107,568	60,773	60,000		1	**209-411.20-316.41-000-00**	Fees-Cornerstone Preservatn				60,000	60,000	60,000	1
2	2,019	8,003	5,000		2	**209-411.20-330.00-000-00**	Interest Allocations				7,500	7,500	7,500	2
3	-	-	-		3	**209-411.20-375.00-100-00**	Trans In-F100 NonDept							3
4	288,714	302,812	260,000		4	**209-411.20-399.04-000-00**	Beg Balance-Restricted				215,404	215,404	215,404	4
5	**398,301**	**371,588**	**325,000**		5		**TOTAL RESOURCES**	**10**			**282,904**	**282,904**	**282,904**	5
6	19,646	21,339	23,076	0.20	6	**209-411.20-490.00-120-00**	Sal-Dept Head			**0.20**	26,037	26,037	26,037	6
7	32,528	35,205	37,946	0.50	7	**209-411.20-490.00-130-00**	Sal-Regular			**0.50**	40,906	40,906	40,906	7
8	9	6	-		8	**209-411.20-490.00-150-00**	Sal-Overtime				-	-	-	8
9	16,354	16,073	16,313		9	**209-411.20-490.00-210-00**	Ben-Insur Benefits				18,092	18,092	18,092	9
10	3,950	4,283	4,668		10	**209-411.20-490.00-220-00**	Ben-FICA Tax				5,121	5,121	5,121	10
11	8,365	9,065	10,892		11	**209-411.20-490.00-230-00**	Ben-PERS ER				11,949	11,949	11,949	11
12	3,131	3,393	3,661		12	**209-411.20-490.00-231-00**	Ben-PERS EE 6%				4,017	4,017	4,017	12
13	3,757	-	-		13	**209-411.20-490.00-232-00**	Ben-PERS Bond				-	-	-	13
14	(1,712)	-	(555)		14	**209-411.20-490.00-233-00**	Ben-PERS 822				(609)	(609)	(609)	14
15	314	366	527		15	**209-411.20-490.00-260-00**	Ben-W/ Comp				579	579	579	15
16	14	14	16		16	**209-411.20-490.00-261-00**	Ben-WBF				15	15	15	16
17	-	113	244		17	**209-411.20-490.00-262-00**	Ben-PLO				268	268	268	17
18	130	113	32		18	**209-411.20-490.00-270-00**	Ben-Unemploy Insurance				33	33	33	18
19	86,487	89,970	96,820	**0.70**	19		*TOTAL PERSONNEL SERVICES*	1		**0.70**	106,408	106,408	106,408	19
20	-	-	-		20	**209-411.20-490.00-302-00**	Prof Fees-Temp Services				-	-	-	20
21	768	680	2,450		21	**209-411.20-490.00-310-00**	Prop/Liab Insurance				500	500	500	21
22	-	140	300		22	**209-411.20-490.00-315-00**	Membership Dues				300	300	300	22
23	50	-	-		23	**209-411.20-490.00-320-00**	Conferences & Training				-	-	-	23
24	450	747	750		24	**209-411.20-490.00-451-50**	Maint-Software				750	750	750	24
25	1	10	50		25	**209-411.20-490.00-500-00**	Office Supplies				50	50	50	25
26	2	-	50		26	**209-411.20-490.00-501-00**	Postage				50	50	50	26
27	21	836	750		27	**209-411.20-490.00-515-00**	Non-Capital Equipment				-	-	-	27
28	845	353	1,200		28	**209-411.20-490.00-517-00**	Field Supplies				1,350	1,350	1,350	28
29	954	596	800		29	**209-411.20-490.00-550-00**	Vehicle-Fuel				900	900	900	29
30	130	163	400		30	**209-411.20-490.00-551-00**	Vehicle-Repairs & Maint				1,200	1,200	1,200	30
31	-	-	-		31	**209-411.20-490.00-552-00**	Vehicle-Lease				-	-	-	31
32	5,782	7,822	9,220		32	**209-411.20-490.00-600-00**	IGS-Admin Allocation				12,810	12,810	12,810	32
33	9,002	11,346	15,970		33		*TOTAL MATERIALS & SERVICES*	2			17,910	17,910	17,910	33
34	-	3,821	3,875		34	**209-411.20-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				4,251	4,251	4,251	8
34	-	-	5,000		34	**209-411.20-490.00-855-00**	Trans Out-Fund 305-Surveyor				5,000	5,000	5,000	34
35	-	3,821	8,875		35		*TOTAL TRANSFERS OUT*	5			9,251	9,251	9,251	35
35	-	-	203,335		35	**209-411.20-490.00-880-00**	Contingency				49,335	49,335	49,335	35
34	-	-	203,335		34		*TOTAL CONTINGENCY*	8			49,335	49,335	49,335	34
36	-	-	-		36	**209-411.20-490.00-900-00**	Reserve for Future Expense				100,000	100,000	100,000	36
35	-	-	-		35		*TOTAL RESERVE FOR FUTURE EXPENSE*	8			100,000	100,000	100,000	35
36	**95,489**	**105,137**	**325,000**	**0.70**	36		**TOTAL REQUIREMENTS**	**9**		**0.70**	**282,904**	**282,904**	**282,904**	36
37	**302,812**	**266,451**	**-**		37		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	37
36					36									36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 24					Tab 24		***FUND 209 SUMMARIES***							Tab 24
1					1									1
2	**398,301**	**371,588**	**325,000**		2		**TOTAL FUND 209 RESOURCES**				**282,904**	**282,904**	**282,904**	2
3	**95,489**	**105,137**	**325,000**	**0.70**	3		**TOTAL FUND 209 REQUIREMENTS**			**0.70**	**282,904**	**282,904**	**282,904**	3
4	**302,812**	**266,451**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 209 Summary**							6
7	86,487	89,970	96,820		7		1. Total Personal Services				106,408	106,408	106,408	7
8	9,002	11,346	15,970		8		2. Total Materials and Services				17,910	17,910	17,910	8
9	-	-	-		9		3. Total Capital Outlay				-	-	-	9
10	-	-	-		10		4. Total Debt Service				-	-	-	10
11	-	3,821	8,875		11		5. Total Transfers				9,251	9,251	9,251	11
12	-	-	-		12		6. Total Contingencies				-	-	-	12
13	-	-	-		13		7. Total Special Payments				-	-	-	13
14	-	-	203,335		14		8. Total Unappropriated / Reserved for Future Expenditure.				149,335	149,335	149,335	14
15	95,489	105,137	325,000		15		9. Total Requirements				282,904	282,904	282,904	15
16					16									16
17	398,301	371,588	325,000		17		10. Total Resources Except Property Taxes				282,904	282,904	282,904	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received				-	-	-	18
19	398,301	371,588	325,000		19		12. Total Resources (add lines 10 and 11)				282,904	282,904	282,904	19
20	**302,812**	**266,451**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE #	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 25					Tab 25		***FUND 210- Inmate Benefits***							Tab 25
1	6,172	2,696	4,500		1	**210-408.50-318.57-000-00**	Fees-Inmate Processing							1
2	149	73	-		2	**210-408.50-318.66-000-00**	Fees-Jail Adjudication Fines							2
3	271	61	-		3	**210-408.50-318.70-001-00**	Fees-Inmate Svc Copies							3
4	1,130	788	1,000		4	**210-408.50-318.70-002-00**	Fees-Inmate Svc Envelopes							4
5	30	80	200		5	**210-408.50-318.70-003-00**	Fees-Inmate Svc							5
6	-	-	100		6	**210-408.50-318.70-004-00**	Fees-Inmate Svc Haircuts							6
7	78	3	1,500		7	**210-408.50-318.70-005-00**	Fees-Inmate Svc Hygiene Kit							7
8	-	5	-		8	**210-408.50-318.70-006-00**	Fees-Inmate Svc IDs							8
9	427	295	500		9	**210-408.50-318.70-007-00**	Fees-Inmate Svc Legal Copies							9
10	1,329	853	1,500		10	**210-408.50-318.70-008-00**	Fees-Inmate Svc Medical							10
11	474	367	500		11	**210-408.50-318.70-009-00**	Fees-Inmate Svc MedRqst Form							11
12	464	-	750		12	**210-408.50-318.70-010-00**	Fees-Inmate Svc Medical Visit							12
13	1,425	1,036	1,000		13	**210-408.50-318.70-011-00**	Fees-Inmate Svc Medications							13
14	139,135	51,899	65,000		14	**210-408.50-318.70-013-00**	Fees-Inmate Commissary Sold							14
15	14	-	-		15	**210-408.50-318.70-014-00**	Fees-Inmate Prior Debt Collect							15
16	-	-	-		16	**210-408.50-318.70-015-00**	Fees-Inmate Certified Mail							16
17	136	516	-		17	**210-408.50-318.70-016-00**	Fees-Inmate Svc Dental							17
18	21	-	-		18	**210-408.50-318.70-120-00**	Fees-Inmate Special Diet							18
19	163,373	150,800	150,000		19	**210-408.50-319.95-000-00**	Other Svc-Commissary Discount				150,000	150,000	150,000	19
20	123,145	110,661	65,000		20	**210-408.50-319.96-000-00**	Other Svc-Phone Commission				65,000	65,000	65,000	20
21	43,827	16,166	25,000		21	**210-408.50-319.97-000-00**	Other Svc-Phone Card Sales				15,000	15,000	15,000	21
22	3,705	22,415	-		22	**210-408.50-330.00-000-00**	Interest Allocations				30,000	30,000	30,000	22
23	568,385	710,653	710,653		23	**210-408.50-399.04-000-00**	Beg Balance-Restricted				690,867	690,867	690,867	23
24	**1,053,691**	**1,069,367**	**1,027,203**		24		**TOTAL RESOURCES**	**10**			**950,867**	**950,867**	**950,867**	24
25	195,682	164,070	200,000		25	**210-408.50-490.00-305-28**	Prof Fees-Contracted Service							25
26	-	1,119	1,000		26	**210-408.50-490.00-451-51**	Maint-Software				20,000	20,000	20,000	26
27	2,731	6,902	17,000		27	**210-408.50-490.00-500-00**	Office Supplies				170,000	170,000	170,000	27
28	144,624	86,254	450,000		28	**210-408.50-490.00-595-05**	Other-Inmate Benefit Supplies				760,867	760,867	760,867	28
29	343,037	258,346	668,000		29		*TOTAL MATERIALS & SERVICES*	2			950,867	950,867	950,867	29
30	-	-	359,203		30	**210-408.50-490.00-880-00**	Contingency							30
31	-	-	359,203		31		*TOTAL CONTINGENCY*	6			-	-	-	31
32	**343,037**	**258,346**	**1,027,203**	**0.0000**	32		**TOTAL REQUIREMENTS**	**9**		**0.0000**	**950,867**	**950,867**	**950,867**	32
33	**710,653**	**811,021**	**-**		33		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	33
34					34									34
Tab 25					Tab 25		***FUND 210 SUMMARIES***							Tab 25

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1					1									1
2	**1,053,691**	**1,069,367**	**1,027,203**		2		**TOTAL FUND 210 RESOURCES**				**950,867**	**950,867**	**950,867**	2
3	**343,037**	**258,346**	**1,027,203**	**0.0000**	3		**TOTAL FUND 210 REQUIREMENTS**			**0.0000**	**950,867**	**950,867**	**950,867**	3
4	**710,653**	**811,021**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 210 Summary**							6
7	-	-	-		7		1. Total Personal Services……				-	-	-	7
8	343,037	258,346	668,000		8		2. Total Materials and Services……				950,867	950,867	950,867	8
9	-	-	-		9		3. Total Capital Outlay……				-	-	-	9
10	-	-	-		10		4. Total Debt Service……				-	-	-	10
11	-	-	-		11		5. Total Transfers……				-	-	-	11
12	-	-	359,203		12		6. Total Contingencies……				-	-	-	12
13	-	-	-		13		7. Total Special Payments……				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	**343,037**	**258,346**	**1,027,203**		**15**		**9. Total Requirements……**				**950,867**	**950,867**	**950,867**	15
16					16									16
17	1,053,691	1,069,367	1,027,203		17		10. Total Resources Except Property Taxes……				950,867	950,867	950,867	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received……				-	-	-	18
19	**1,053,691**	**1,069,367**	**1,027,203**		**19**		**12. Total Resources (add lines 10 and 11)…… ……**				**950,867**	**950,867**	**950,867**	19
20	**710,653**	**811,021**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 26					Tab 26		***FUND 211- Courthouse Security***							Tab 26
1	-	-	-		1	**211-413.00-316.29-000-00**	Fees-Justice Crt Dstributions				16,000	16,000	16,000	1
2	17,783	16,830	16,000		2	**211-413.00-316.29-100-00**	Fees-City Jail Assess & Fines				5,000	5,000	5,000	2
3	1,246	5,244	1,500		3	**211-413.00-330.00-000-00**	Interest Allocations				-	-	-	3
4	9,538	13,345	10,000		4	**211-413.00-375.00-100-14**	Trans In-F100 Justice Court				8,500	8,500	8,500	4
5	186,733	179,205	170,000		5	**211-413.00-399.04-000-00**	Beg Balance-Restricted				176,240	176,240	176,240	5
6	**215,300**	**214,624**	**197,500**		6		**TOTAL RESOURCES**	**10**			**205,740**	**205,740**	**205,740**	6
7	-	-	-		7	**211-413.00-490.00-505-00**	Professional Supplies				-	-	-	7
8	4,095	4,741	2,699		8	**211-413.00-490.00-600-00**	IGS-Admin Allocation				17,373	17,373	17,373	8
9	4,095	4,741	2,699		9		*TOTAL MATERIALS & SERVICES*	2			17,373	17,373	17,373	9
10	-	-	43,045		10	**211-413.00-490.00-720-00**	Capital Outlay-Equipment				43,045	43,045	43,045	10
11	-	-	43,045		11		*TOTAL CAPITAL OUTLAY*	3			43,045	43,045	43,045	11
12	-	-	-		12	**211-413.00-490.00-831-11**	Trans Out-F208 Grant Fund				-	-	-	12
13	32,000	32,000	32,000		13	**211-413.00-490.00-841-00**	Trans Out-Fund 220 Jail Fund				32,000	32,000	32,000	13
14	32,000	32,000	32,000		14		*TOTAL TRANSFERS OUT*	5			32,000	32,000	32,000	14
15	-	-	119,756		15	**211-413.00-490.00-880-00**	Contingency				113,322	113,322	113,322	15
16	-	-	119,756		16		*TOTAL CONTINGENCY*	6			113,322	113,322	113,322	16
17	**36,095**	**36,741**	**197,500**	**0.00**	17		**TOTAL REQUIREMENTS**	**9**		**0.00**	**205,740**	**205,740**	**205,740**	17
18	**179,205**	**177,883**	**-**		18		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	18
Tab 26					Tab 26		***FUND 211 SUMMARIES***							Tab 26
20					20									20
21	**215,300**	**214,624**	**197,500**		21		**TOTAL FUND 211 RESOURCES**				**205,740**	**205,740**	**205,740**	21
22	**36,095**	**36,741**	**197,500**	**0.00**	22		**TOTAL FUND 211 REQUIREMENTS**			**0.00**	**205,740**	**205,740**	**205,740**	22
23	**179,205**	**177,883**	**-**		23		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	23
24					24									24
25					25		**Fund 211 Summary**							25
26	-	-	-		26		1. Total Personal Services.....				-	-	-	26
27	4,095	4,741	2,699		27		2. Total Materials and Services.....				17,373	17,373	17,373	27
28	-	-	43,045		28		3. Total Capital Outlay.....				43,045	43,045	43,045	28
29	-	-	-		29		4. Total Debt Service.....				-	-	-	29
30	32,000	32,000	32,000		30		5. Total Transfers.....				32,000	32,000	32,000	30
31	-	-	119,756		31		6. Total Contingencies.....				113,322	113,322	113,322	31
32	-	-	-		32		7. Total Special Payments.....				-	-	-	32
33	-	-	-		33		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	33
34	36,095	36,741	197,500		34		9. Total Requirements.....				205,740	205,740	205,740	34
35					35									35
36	215,300	214,624	197,500		36		10. Total Resources Except Property Taxes.....				205,740	205,740	205,740	36
37	-	-	-		37		11. Property Taxes Estimated to Be Received.....				-	-	-	37
38	215,300	214,624	197,500		38		12. Total Resources (add lines 10 and 11).....				205,740	205,740	205,740	38
39	**179,205**	**177,883**	**-**		39						**-**	**-**	**-**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 27					Tab 27		***FUND 213- Law Library***							Tab 27
1	293	1,138	-		1	**213-412.13-330.00-000-00**	Interest Allocations				-	-	-	1
2	46,976	46,976	46,976		2	**213-412.13-341.14-000-00**	State-Court Receipts				46,976	46,976	46,976	2
3	22,116	24,283	24,623		3	**213-412.13-399.04-000-00**	Beg Balance-Restricted				51,295	51,295	51,295	3
4	1,575	-	-		4	**213-412.13-399.05-000-00**	Beg Balance-NonSpendable							4
5	**70,960**	**72,397**	**71,599**		5		**TOTAL RESOURCES**	**10**			**98,271**	**98,271**	**98,271**	5
6	24,400	24,400	24,400		6	**213-412.13-490.00-300-00**	Professional Fees				24,400	24,400	24,400	6
7	764	825	880		7	**213-412.13-490.00-310-00**	Prop/Liab Insurance				1,200	1,200	1,200	7
8	18,900	20,475	18,900		8	**213-412.13-490.00-410-00**	Office Rent				18,900	18,900	18,900	8
9	-	-	-		9	**213-412.13-490.00-530-00**	Subscriptions-Publications							9
10	-	-	-		10	**213-412.13-490.00-531-00**	Reference Materials							10
11	2,613	3,127	3,476		11	**213-412.13-490.00-600-00**	IGS-Admin Allocation							11
12	46,677	48,827	47,656		12		*TOTAL MATERIALS & SERVICES*	2			44,500	44,500	44,500	12
11	-	-			11	**213-412.13-490.00-720-00**	Capital Outlay-Equipment				23,943	23,943	23,943	11
12	-	-	-		12		*TOTAL CAPITAL OUTLAY*	3			23,943	23,943	23,943	12
13	-	-	23,943		13	**213-412.13-490.00-880-00**	Contingency				29,828	29,828	29,828	13
14	-	-	23,943		14		*TOTAL CONTINGENCY*	6			29,828	29,828	29,828	14
15	**46,677**	**48,827**	**71,599**		15		**TOTAL REQUIREMENTS**	**9**			**98,271**	**98,271**	**98,271**	15
16	**24,283**	**23,570**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
17					17									17
Tab 27					Tab 27		***FUND 213 SUMMARIES***							Tab 27
18					18									18
19	**70,960**	**72,397**	**71,599**		19		**TOTAL FUND 213 RESOURCES**				**98,271**	**98,271**	**98,271**	19
20	**46,677**	**48,827**	**71,599**	**0.0000**	20		**TOTAL FUND 213 REQUIREMENTS**			**0.0000**	**98,271**	**98,271**	**98,271**	20
21	**24,283**	**23,570**	**-**		21		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	21
22					22									22
23					23		**Fund 213 Summary**							23
24	-	-	-		24		1. Total Personal Services.....				-	-	-	24
25	46,677	48,827	47,656		25		2. Total Materials and Services.....				44,500	44,500	44,500	25
26	-	-	-		26		3. Total Capital Outlay.....				23,943	23,943	23,943	26
27	-	-	-		27		4. Total Debt Service.....				-	-	-	27
28	-	-	-		28		5. Total Transfers.....				-	-	-	28
29	-	-	23,943		29		6. Total Contingencies.....				29,828	29,828	29,828	29
30	-	-	-		30		7. Total Special Payments.....				-	-	-	30
31	-	-	-		31		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	31
32	46,677	48,827	71,599		32		9. Total Requirements.....				98,271	98,271	98,271	32
33					33									33
34	70,960	72,397	71,599		34		10. Total Resources Except Property Taxes.....				98,271	98,271	98,271	34
35	-	-	-		35		11. Property Taxes Estimated to Be Received.....				-	-	-	35
36	70,960	72,397	71,599		36		12. Total Resources (add lines 10 and 11).....				98,271	98,271	98,271	36
37	**24,283**	**23,570**	**-**		37						**-**	**-**	**-**	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 28					Tab 28		***FUND 214 - Economic Development***							Tab 28
1	-	1,525	-		1	**214-421.00-322.10-000-00**	Refunds				-	-	-	1
2	4,528	27,472	-		2	**214-421.00-330.00-000-00**	Interest Allocations				35,000	35,000	35,000	2
3	577,042	600,729	550,000		3	**214-421.00-340.11-000-00**	State-Video Lottery				600,000	600,000	600,000	3
4	656,014	864,865	1,000,000		4	**214-421.00-399.04-000-00**	Beg Balance-Restricted				551,753	551,753	551,753	4
5	**1,237,583**	**1,494,591**	**1,550,000**		5		**TOTAL RESOURCES**	**10**			**1,186,753**	**1,186,753**	**1,186,753**	5
6	50,000	-	-		6	**214-421.00-490.00-300-00**	Professional Fees				-	-	-	6
7	-	-	-		7	**214-421.00-490.00-305-28**	Prof Fees-Contracted Service				-	-	-	7
8	35,128	97,379	154,500		8	**214-421.00-490.00-315-00**	Membership Dues				125,500	125,500	125,500	8
9	6,943	20,335	25,000		9	**214-421.00-490.00-320-00**	Conferences & Training				25,000	25,000	25,000	9
10	90	1,749	1,500		10	**214-421.00-490.00-321-00**	Travel-Mileage				1,500	1,500	1,500	10
11	-	9,954	-		11	**214-421.00-490.00-455-00**	Repairs & Maint-Bldg				500	500	500	11
12	144	150	500		12	**214-421.00-490.00-500-00**	Office Supplies							12
13	-	-	-		13	**214-421.00-490.00-511-00**	Advertising-Promotion							13
14	32,358	76,734	270,000		14	**214-421.00-490.00-585-00**	Community Investment				253,600	253,600	253,600	14
15	33,735	51,432	93,896		15	**214-421.00-490.00-600-00**	IGS-Admin Allocation				54,687	54,687	54,687	15
16	158,398	257,732	545,396		16		*TOTAL MATERIALS & SERVICES*	2			460,787	460,787	460,787	16
17	70,000	-	100,000		17	**214-421.00-490.00-831-00**	Trans Out-Fund 204 Fair				50,000	50,000	50,000	17
18	135,000	50,000	50,000		18	**214-421.00-490.00-840-00**	Trans Out-Fund 216 Transit				50,000	50,000	50,000	18
19	-	-	553,000		19	**214-421.00-490.00-843-00**	Trans Out-Fund 403 Debt Servic				253,000	253,000	253,000	19
20	205,000	50,000	703,000		20		*TOTAL INTER-FUND TRANSFERS*	5			353,000	353,000	353,000	20
19	-	-	-		19	**214-421.00-490.00-**	Reserve for Future Expense				239,419	239,419	239,419	19
20	-	-	-		20		*TOTAL CONTINGENCY*	6			239,419	239,419	239,419	20
21	-	-	283,257		21	**214-421.00-490.00-880-00**	Contingency				115,197	115,197	115,197	21
22	-	-	283,257		22		*TOTAL CONTINGENCY*	6			115,197	115,197	115,197	22
23	**363,398**	**307,732**	**1,531,653**		23		**TOTAL REQUIREMENTS**	**9**			**1,168,403**	**1,168,403**	**1,168,403**	23
24	**874,185**	**1,186,859**	**18,347**		24		***CONTRIBUTION TO/(FROM) FUND***				**18,350**	**18,350**	**18,350**	24
Tab 28					Tab 28		***FUND 214 - Economic Development - Museum Donations***							Tab 28
26	554	892	500		26	**214-421.20-329.01-000-00**	Donations-Museum				500	500	500	26
27	-	-	-		27	**214-421.20-330.00-000-00**	Interest Allocations				-	-	-	27
28	-	-	-		28	**214-421.20-399.04-000-00**	Beg Balance-Restricted				-	-	-	28
29	**554**	**892**	**500**		29		**TOTAL RESOURCES**	**10**			**500**	**500**	**500**	29
30	2,776	3,215	3,697		30	**214-421.20-490.00-310-00**	Prop/Liab Insurance				4,500	4,500	4,500	30
31	1,103	1,181	1,150		31	**214-421.20-490.00-411-00**	Util-Telephone				800	800	800	31
32	1,340	1,486	1,600		32	**214-421.20-490.00-413-00**	Util-Electricity				1,300	1,300	1,300	32
33	1,842	3,452	1,400		33	**214-421.20-490.00-414-00**	Util-Natural Gas				750	750	750	33
34	1,067	1,184	1,000		34	**214-421.20-490.00-415-00**	Util-Water/Sewer				1,500	1,500	1,500	34
35	1,745	455	10,000		35	**214-421.20-490.00-455-00**	Repairs & Maint-Bldg				10,000	10,000	10,000	35
36	9,874	10,973	18,847		36		*TOTAL MATERIALS & SERVICES*	2			18,850	18,850	18,850	36
37	**9,874**	**10,973**	**18,847**		37		**TOTAL REQUIREMENTS**	**9**			**18,850**	**18,850**	**18,850**	37
38	**(9,320)**	**(10,081)**	**(18,347)**		38		***CONTRIBUTION TO/(FROM) FUND***				**(18,350)**	**(18,350)**	**(18,350)**	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 28					Tab 28		***FUND 214 SUMMARIES***							Tab 28
1					1									1
2	**1,238,137**	**1,495,483**	**1,550,500**		2		**TOTAL FUND 214 RESOURCES**				**1,187,253**	**1,187,253**	**1,187,253**	2
3	**373,272**	**318,705**	**1,550,500**	**0.00**	3		**TOTAL FUND 214 REQUIREMENTS**			**0.00**	**1,187,253**	**1,187,253**	**1,187,253**	3
4	**864,865**	**1,176,778**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 214 Summary**							6
7	-	-	-		7		1. Total Personal Services.....				-	-	-	7
8	168,272	268,705	564,243		8		2. Total Materials and Services.....				479,637	479,637	479,637	8
9	-	-	-		9		3. Total Capital Outlay.....				-	-	-	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	205,000	50,000	703,000		11		5. Total Transfers.....				353,000	353,000	353,000	11
12	-	-	283,257		12		6. Total Contingencies.....				354,616	354,616	354,616	12
13	-	-	-		13		7. Total Special Payments.....				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	373,272	318,705	1,550,500		15		9. Total Requirements.....				1,187,253	1,187,253	1,187,253	15
16					16									16
17	1,238,137	1,495,483	1,550,500		17		10. Total Resources Except Property Taxes.....				1,187,253	1,187,253	1,187,253	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received.....				-	-	-	18
19	**1,238,137**	**1,495,483**	**1,550,500**		19		12. Total Resources (add lines 10 and 11).....				**1,187,253**	**1,187,253**	**1,187,253**	19
20	**864,865**	**1,176,778**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 29					Tab 29	***FUND 216 - Public Transit (CC Rider)***								Tab 29
1	46,408	39,979	30,000		1	**216-433.00-314.00-000-00**	Fees-CC Rider Fares				32,000	32,000	32,000	1
2	77,824	76,429	65,000		2	**216-433.00-314.01-000-00**	Fees-NW Ride Cntr-Medicaid				70,000	70,000	70,000	2
3	18,953	14,078	15,000		3	**216-433.00-314.02-000-00**	Fees-Contracted Services				10,000	10,000	10,000	3
4	-	-	-		4	**216-433.00-314.03-000-00**	Fees-Contracted Svc Govt							4
5	-	-	-		5	**216-433.00-322.00-000-00**	Misc Revenue							5
6	2,500	1,500	-		6	**216-433.00-324.00-000-00**	Sale of Assets							6
7	325	-	-		7	**216-433.00-329.00-000-00**	Donations							7
8	956	15,762	8,000		8	**216-433.00-330.00-000-00**	Interest Allocations				20,000	20,000	20,000	8
9	123,960	123,963	-		9	**216-433.00-355.60-000-00**	State-ODOT STF Operating				768,000	768,000	768,000	9
10	467,852	382,155	509,098		10	**216-433.00-355.62-000-00**	State-ODOT STIF Operating							10
11	-	-	-		11	**216-433.00-355.63-000-00**	State-ODOT STIF TriMet							11
12	752,893	615,871	490,035		12	**216-433.00-365.00-000-00**	Fed-ODOT 5311 OPS 20.509				392,028	392,028	392,028	12
13	176,717	121,399	184,076		13	**216-433.00-365.10-000-00**	Fed-ODOT 5310 Cnct Svc 20.513				152,524	152,524	152,524	13
14	-	-	-		14	**216-433.00-365.12-000-00**	Fed-ODOT 5339 Vehicles 20.526				574,000	574,000	574,000	14
15	-	-	-		15	**216-433.00-365.13-000-00**	Fed-ODOT-TN/IC Ops 20.509							15
16	250	-	-		16	**216-433.00-370.00-203-01**	IGS-Fund 203 Bus Passes							16
17	46,875	33,750	16,875		17	**216-433.00-375.00-100-60**	Trans In-Fund 100 NonDept				16,875	16,875	16,875	17
18	135,000	50,000	50,000		18	**216-433.00-375.00-214-60**	Trans In-Fund 214 Econ Dev				50,000	50,000	50,000	18
19	(31,622)	537,099	561,508		19	**216-433.00-399.04-000-00**	Beg Balance-Restricted				899,311	899,311	899,311	19
20	42,993	42,882	-		20	**216-433.00-399.05-000-00**	Beg Balance-NonSpendable				40,000	40,000	40,000	20
21	**1,861,882**	**2,054,867**	**1,929,592**		21		**TOTAL RESOURCES**	**10**			**3,024,738**	**3,024,738**	**3,024,738**	21
22	94,468	110,016	118,943	**1.00**	22	**216-433.00-490.00-120-00**	Sal-Dept Head			**1.00**	157,515	157,515	157,515	22
23	111,519	470,430	129,762	**2.00**	23	**216-433.00-490.00-130-00**	Sal-Regular			**2.00**	189,356	189,356	189,356	23
24	-	-	351,204	**7.13**	24	**216-433.00-490.00-140-00**	Sal-Parttime			**6.60**	386,774	386,774	386,774	24
25	3,520	6,241	47,500		25	**216-433.00-490.00-150-00**	Sal-Overtime				50,000	50,000	50,000	25
26	73,435	142,045	128,501		26	**216-433.00-490.00-210-00**	Ben-Insur Benefits				163,242	163,242	163,242	26
27	15,686	42,698	49,527		27	**216-433.00-490.00-220-00**	Ben-FICA Tax				59,949	59,949	59,949	27
28	29,243	64,012	113,080		28	**216-433.00-490.00-230-00**	Ben-PERS ER				133,014	133,014	133,014	28
29	10,945	23,960	38,845		29	**216-433.00-490.00-231-00**	Ben-PERS EE 6%				44,711	44,711	44,711	29
30	13,213	-	-		30	**216-433.00-490.00-232-00**	Ben-PERS Bond				-	-	-	30
31	(5,984)	-	(5,765)		31	**216-433.00-490.00-233-00**	Ben-PERS 822				(6,781)	(6,781)	(6,781)	31
32	755	5,434	5,330		32	**216-433.00-490.00-260-00**	Ben-W/ Comp				5,866	5,866	5,866	32
33	60	205	215		33	**216-433.00-490.00-261-00**	Ben-WBF				231	231	231	33
34	-	1,123	2,590		34	**216-433.00-490.00-262-00**	Ben-PLO				3,036	3,036	3,036	34
35	524	1,170	323		35	**216-433.00-490.00-270-00**	Ben-Unemploy Insurance				391	391	391	35
36	347,385	867,334	980,055	**10.13**	36		*TOTAL PERSONNEL SERVICES*	1		**9.60**	1,187,304	1,187,304	1,187,304	36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	-	-	1,000		1	**216-433.00-490.00-302-00**	Prof Fees-Temp Services				1,000	1,000	1,000	1
2	495	-	-		2	**216-433.00-490.00-305-00**	Prof Fees-Bank Fees				-	-	-	2
3	3,600	-	-		3	**216-433.00-490.00-305-04**	Prof Fees-Audit & Accounting				-	-	-	3
4	548,450	3,659	3,000		4	**216-433.00-490.00-305-28**	Prof Fees-Contracted Service				3,000	3,000	3,000	4
5	9,644	27,298	34,000		5	**216-433.00-490.00-310-00**	Prop/Liab Insurance				38,000	38,000	38,000	5
6	13,050	13,440	13,500		6	**216-433.00-490.00-315-00**	Membership Dues				13,500	13,500	13,500	6
7	-	392	3,500		7	**216-433.00-490.00-320-00**	Conferences & Training				7,500	7,500	7,500	7
8	-	412	1,000		8	**216-433.00-490.00-321-00**	Travel-Mileage				1,000	1,000	1,000	8
9	146	1,758	1,920		9	**216-433.00-490.00-410-62**	Copier Lease				1,800	1,800	1,800	9
10	(153)	-	-		10	**216-433.00-490.00-411-00**	Util-Telephone				-	-	-	10
11	1,600	1,936	1,920		11	**216-433.00-490.00-412-00**	Util-Cell Phone				2,362	2,362	2,362	11
12	9,744	7,453	10,800		12	**216-433.00-490.00-413-00**	Util-Electricity				9,000	9,000	9,000	12
13	-	-	1,000		13	**216-433.00-490.00-414-00**	Util-Natural Gas				1,500	1,500	1,500	13
14	12,321	13,423	15,180		14	**216-433.00-490.00-415-00**	Util-Water/Sewer				16,000	16,000	16,000	14
15	1,363	1,847	960		15	**216-433.00-490.00-416-00**	Util-Garbage				960	960	960	15
16	581	296	500		16	**216-433.00-490.00-450-00**	Repairs & Maint-Copier				500	500	500	16
17	6,212	1,339	12,507		17	**216-433.00-490.00-451-50**	Maint-Software				13,500	13,500	13,500	17
18	8,674	3,755	5,000		18	**216-433.00-490.00-452-00**	Repairs & Maint-Equipment				2,500	2,500	2,500	18
19	16,018	5,986	10,000		19	**216-433.00-490.00-455-00**	Repairs & Maint-Bldg				5,000	5,000	5,000	19
20	19,800	14,400	15,000		20	**216-433.00-490.00-456-00**	Grounds Maintenance				15,000	15,000	15,000	20
21	1,914	3,304	3,000		21	**216-433.00-490.00-500-00**	Office Supplies				3,000	3,000	3,000	21
22	80	131	150		22	**216-433.00-490.00-501-00**	Postage				1,000	1,000	1,000	22
23	7,437	(5,342)	6,000		23	**216-433.00-490.00-508-10**	Shop-Tires & Repairs				10,000	10,000	10,000	23
24	42	29	240		24	**216-433.00-490.00-510-00**	Advertising-Legal				500	500	500	24
25	4,373	12,947	10,000		25	**216-433.00-490.00-511-00**	Advertising-Promotion				12,000	12,000	12,000	25
26	1,513	769	1,000		26	**216-433.00-490.00-512-00**	Copying & Printing				1,200	1,200	1,200	26
27	923	1,093	2,000		27	**216-433.00-490.00-515-00**	Non-Capital Equipment				2,000	2,000	2,000	27
28	-	10,131	-		28	**216-433.00-490.00-530-00**	Subscriptions-Publications							28
29	64,256	68,602	60,000		29	**216-433.00-490.00-550-00**	Vehicle-Fuel				60,000	60,000	60,000	29
30	77,809	53,622	48,000		30	**216-433.00-490.00-551-00**	Vehicle-Repairs & Maint				40,000	40,000	40,000	30
31	122,623	177,336	112,745		31	**216-433.00-490.00-600-00**	IGS-Admin Allocation				159,674	159,674	159,674	31
32	2,000	5,000	10,000		32	**216-433.00-490.00-600-58**	IGS-Fund 100 General Services				10,000	10,000	10,000	32
33	934,517	425,016	383,922		33		*TOTAL MATERIALS & SERVICES*	2			431,496	431,496	431,496	33

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	-	-	-		1	**216-433.00-490.00-730-00**	Capital Outlay-Vehicles				744,000	744,000	744,000	1
2	-	-	-		2	**216-433.00-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				-	-	-	2
3	-	-	-		3		*TOTAL CAPITAL OUTLAY*	3			744,000	744,000	744,000	3
4	-	27,701	42,082			**216-433.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				48,437	48,437	48,437	4
5	-	27,701	42,082		5		*TOTAL INTER-FUND TRANSFERS*	5			48,437	48,437	48,437	5
6	-	-	523,533		6	**216-433.00-490.00-880-00**	Contingency				296,626	296,626	296,626	6
7	-	-	523,533		7		*TOTAL CONTINGENCY*	6			296,626	296,626	296,626	7
8	-	-	-		8	**216-433.00-490.00-900-00**	Reserve for Future Expend				316,875	316,875	316,875	8
9	-	-	-		9		*TOTAL UNAPPROPRIATED BALANCE*	8			316,875	316,875	316,875	9
10	**1,281,902**	**1,320,050**	**1,929,592**	**10.13**	10		**TOTAL REQUIREMENTS**	**9**		**9.60**	**3,024,738**	**3,024,738**	**3,024,738**	10
11	**579,980**	**734,817**	**-**		11		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	11
Tab 29					Tab 29		***FUND 216 - Public Transit DAS BETC Redemption***							Tab 29
13	401	5,552	2,500		13	**216-433.10-330.00-000-00**	Interest Allocations				5,000	5,000	5,000	13
14	288,451	-	-		14	**216-433.10-355.80-000-00**	State-DAS BETC Redemption							14
15	-	219,053	174,039		15	**216-433.10-399.04-000-00**	Beg Balance-Restricted				160,267	160,267	160,267	15
16	**288,852**	**224,605**	**176,539**		16		**TOTAL RESOURCES**	**10**			**165,267**	**165,267**	**165,267**	16
17						**216-433.10-490.00-305-28**	Contracted Services - COLPAC				20,000	20,000	20,000	
18	-	10,329	10,000		18	**216-433.10-490.00-515-00**	Non-Capital Equipment				10,000	10,000	10,000	18
19	-	10,329	10,000		19		*TOTAL MATERIALS & SERVICES*	2			30,000	30,000	30,000	19
20	69,799	8,940	166,539			**216-433.10-490.00-720-00**	Capital Outlay-Equipment				135,267	135,267	135,267	20
21	-	48,567	-		21	**216-433.10-490.00-750-00**	Capital Outlay-Bldg Imprvmnts							21
22	69,799	57,507	166,539		22		*TOTAL CAPITAL OUTLAY*	3			135,267	135,267	135,267	22
23	**69,799**	**67,837**	**176,539**		23		**TOTAL REQUIREMENTS**	**9**			**165,267**	**165,267**	**165,267**	23
24	**219,053**	**156,768**	**-**		24		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	24

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Number	Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 29					Tab 29	***FUND 216 SUMMARIES***								Tab 29
1					1									1
2	**2,150,734**	**2,279,471**	**2,106,131**		2	**TOTAL FUND 216 RESOURCES**					**3,190,005**	**3,190,005**	**3,190,005**	2
3	**1,351,701**	**1,387,887**	**2,106,131**	**10.13**	3	**TOTAL FUND 216 REQUIREMENTS**				**9.60**	**3,190,005**	**3,190,005**	**3,190,005**	3
4	**799,033**	**891,585**	**-**		4	***TOTAL CONTRIBUTION TO/(FROM) FUND***					**-**	**-**	**-**	4
5					5									5
6					6	**Fund 216 Summary**								6
7	347,385	867,334	980,055		7	1. Total Personal Services					1,187,304	1,187,304	1,187,304	7
8	934,517	435,345	393,922		8	2. Total Materials and Services					461,496	461,496	461,496	8
9	69,799	57,507	166,539		9	3. Total Capital Outlay					879,267	879,267	879,267	9
10	-	-	-		10	4. Total Debt Service					-	-	-	10
11	-	27,701	42,082		11	5. Total Transfers					48,437	48,437	48,437	11
12	-	-	523,533		12	6. Total Contingencies					296,626	296,626	296,626	12
13	-	-	-		13	7. Total Special Payments					-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.					316,875	316,875	316,875	14
15	1,351,701	1,387,887	2,106,131		15	9. Total Requirements					3,190,005	3,190,005	3,190,005	15
16					16									16
17	2,150,734	2,279,471	2,106,131		17	10. Total Resources Except Property Taxes					3,190,005	3,190,005	3,190,005	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received					-	-	-	18
19	**2,150,734**	**2,279,471**	**2,106,131**		19	12. Total Resources (add lines 10 and 11)					**3,190,005**	**3,190,005**	**3,190,005**	19
20	**799,033**	**891,585**	**-**		20						**-**	**-**	**-**	20

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	L I N E # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	L I N E #
Tab 30					Tab 30		***FUND 217 - Land Development - Building Services***							Tab 30
1	732,132	840,415	605,000		1	**217-449.10-316.53-000-00**	Fees-Bldg/Plumbing Permits				610,000	610,000	610,000	1
2	8,109	32,417	70,000		2	**217-449.10-316.54-000-00**	Fees-City- Building Inspection				100,000	100,000	100,000	2
3	1,059	460	20,000		3	**217-449.10-316.55-000-00**	Fees-Stormwtr/Erosion Cntrl				25,000	25,000	25,000	3
4	-	21,820	10,500		4	**217-449.10-316.59-000-00**	Fees-Technology				21,000	21,000	21,000	4
5	-	-	-		5	**217-449.10-322.00-000-00**	Misc Revenue							5
6	290	9,294	-		6	**217-449.10-330.00-000-00**	Interest Allocations				15,000	15,000	15,000	6
7	45	-	-		7	**217-449.10-324.00-000-00**	Sale of Surplus Assets							7
8					8	**217-449.10-341.18-000-00**	State-DEQ Subsrfc Sewage Fee				48,000	48,000	48,000	8
9	-	-	-		9	**217-449.10-375.00-100-00**	Trans In-F100 NonDept				-	-	-	9
10	(4,720)	117,571	-		10	**217-449.10-399.04-000-00**	Beg Balance-Restricted				481,025	481,025	481,025	10
11	**736,916**	**1,021,976**	**705,500**		11		**TOTAL RESOURCES**	**10**			**1,300,025**	**1,300,025**	**1,300,025**	11
12	11,193	37,085	40,109	**0.30**	12	**217-449.10-490.00-120-00**	Sal-Dept Head			**0.30**	43,379	43,379	43,379	12
13	348,528	267,936	252,178	**2.95**	13	**217-449.10-490.00-130-00**	Sal-Regular			**4.10**	355,334	355,334	355,334	13
14	971	2,279	2,000	0.00	14	**217-449.10-490.00-150-00**	Sal-Overtime			0.00	2,000	2,000	2,000	14
15	128,513	102,411	90,224		15	**217-449.10-490.00-210-00**	Ben-Insur Benefits				129,016	129,016	129,016	15
16	26,768	23,382	22,513		16	**217-449.10-490.00-220-00**	Ben-FICA Tax				30,655	30,655	30,655	16
17	54,617	49,730	52,530		17	**217-449.10-490.00-230-00**	Ben-PERS ER				71,527	71,527	71,527	17
18	20,443	18,614	17,657		18	**217-449.10-490.00-231-00**	Ben-PERS EE 6%				24,043	24,043	24,043	18
19	24,289	-	-		19	**217-449.10-490.00-232-00**	Ben-PERS Bond				-	-	-	19
20	(11,176)	-	(2,678)		20	**217-449.10-490.00-233-00**	Ben-PERS 822				(3,646)	(3,646)	(3,646)	20
21	932	1,036	1,194		21	**217-449.10-490.00-260-00**	Ben-W/ Comp				1,348	1,348	1,348	21
22	93	77	74		22	**217-449.10-490.00-261-00**	Ben-WBF				87	87	87	22
23	-	644	1,177		23	**217-449.10-490.00-262-00**	Ben-PLO				1,603	1,603	1,603	23
24	902	600	148		24	**217-449.10-490.00-270-00**	Ben-Unemploy Insurance				200	200	200	24
25	606,073	503,792	477,126	**3.25**	25		*TOTAL PERSONNEL SERVICES*	1		**4.40**	655,546	655,546	655,546	25
26	11,078	-	-		26	**217-449.10-490.00-302-00**	Prof Fees-Temp Services				-	-	-	26
27	10,895	15,094	10,500		27	**217-449.10-490.00-305-00**	Prof Fees-Bank Fees				21,000	21,000	21,000	27
28	360	2,403	16,000		28	**217-449.10-490.00-305-28**	Prof Fees-Contracted Service				16,000	16,000	16,000	28
29	5,714	2,145	3,000		29	**217-449.10-490.00-310-00**	Prop/Liab Insurance				4,000	4,000	4,000	29
30	450	450	750		30	**217-449.10-490.00-315-00**	Membership Dues				750	750	750	30
31	720	1,225	4,000		31	**217-449.10-490.00-320-00**	Conferences & Training				3,000	3,000	3,000	31
32	-	63	150		32	**217-449.10-490.00-321-00**	Travel-Mileage				150	150	150	32
33	-	12,068	12,460		33	**217-449.10-490.00-410-60**	Building Lease				16,300	16,300	16,300	33
34	1,446	1,077	1,100		34	**217-449.10-490.00-410-62**	Copier Lease				1,100	1,100	1,100	34
35	-	1,428	1,700		35	**217-449.10-490.00-412-00**	Util-Cell Phone				1,025	1,025	1,025	35
36	1,927	1,174	2,000		36	**217-449.10-490.00-450-00**	Repairs & Maint-Copier				2,000	2,000	2,000	36
37	-	-	800		37	**217-449.10-490.00-451-50**	Maint-Software				600	600	600	37
38	725	1,495	1,000		38	**217-449.10-490.00-500-00**	Office Supplies				1,000	1,000	1,000	38
39	-	482	800		39	**217-449.10-490.00-501-00**	Postage				550	550	550	39
40	92	759	1,000		40	**217-449.10-490.00-505-00**	Professional Supplies				750	750	750	40
41	-	-	200		41	**217-449.10-490.00-510-00**	Advertising-Legal				160	160	160	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	32	-	200		1	**217-449.10-490.00-512-00**	Copying & Printing				150	150	150	1
2	489	-	-		2	**217-449.10-490.00-515-00**	Non-Capital Equipment				-	-	-	2
3	1,316	1,024	1,500		3	**217-449.10-490.00-531-00**	Reference Materials				1,200	1,200	1,200	3
4	5,150	5,594	6,000		4	**217-449.10-490.00-550-00**	Vehicle-Fuel				5,200	5,200	5,200	4
5	1,665	2,000	3,500		5	**217-449.10-490.00-551-00**	Vehicle-Repairs & Maint				3,000	3,000	3,000	5
6	90	6,344	-		6	**217-449.10-490.00-586-00**	Refunds				-	-	-	6
7	49,640	60,431	40,000		7	**217-449.10-490.00-595-24**	State-DCBS Surcharge Fee				48,000	48,000	48,000	7
8	38,266	42,174	49,521		8	**217-449.10-490.00-600-00**	IGS-Admin Allocation				73,415	73,415	73,415	8
9	23,756	-	-		9	**217-449.10-490.00-600-01**	IGS-Admin-General Services							9
10	-	1,300	1,300		10	**217-449.10-490.00-600-58**	IGS-F100 General Services				1,300	1,300	1,300	10
11	153,813	158,730	157,481		11		*TOTAL MATERIALS & SERVICES*	2			200,650	200,650	200,650	11
12	-	31,295	-		12	**217-449.10-490.00-730-00**	Capital Outlay-Vehicles				38,000	38,000	38,000	12
13	-	31,295	-		13		*TOTAL CAPITAL OUTLAY*	3			38,000	38,000	38,000	13
14	-	20,450	18,687		14	**217-449.10-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				25,445	25,445	25,445	14
15	-	20,450	18,687		15		*TOTAL INTER-FUND TRANSFERS*	5			25,445	25,445	25,445	15
16	-	-	51,029		16	**217-449.10-490.00-880-00**	Contingency				367,519	367,519	367,519	16
17	-	-	51,029		17		*TOTAL CONTINGENCY*	6			367,519	367,519	367,519	17
18	**759,886**	**714,268**	**704,323**	**3.25**	18		**TOTAL REQUIREMENTS**	**9**		**4.40**	**1,287,160**	**1,287,160**	**1,287,160**	18
19	**(22,970)**	**307,708**	**1,177**		19		***CONTRIBUTION TO/(FROM) FUND***				**12,865**	**12,865**	**12,865**	19
20					20									20
Tab 30					Tab 30		***FUND 217 - Land Development - Electrical Services***							Tab 30
22	465,672	440,484	365,000		22	**217-449.20-316.50-000-60**	Fees-Electrical Permits				365,000	365,000	365,000	22
23					23	**217-449.20-341.18-000-00**	State-DEQ Subsrfc Sewage Fee				30,000	30,000	30,000	23
24	-	-	9,000		24	**217-449.20-316.59-000-00**	Fees-Technology							24
25	**465,672**	**440,484**	**374,000**		25		**TOTAL RESOURCES**	**10**			**395,000**	**395,000**	**395,000**	25
26	-	-	-	**0.00**	26	**217-449.20-490.00-120-00**	Sal-Dept Head			**0.00**	-	-	-	26
27	153,363	164,107	183,756	**2.15**	27	**217-449.20-490.00-130-00**	Sal-Regular			**2.00**	196,532	196,532	196,532	27
28	3,427	629	-		28	**217-449.20-490.00-150-00**	Sal-Overtime				-	-	-	28
29	36,312	32,388	37,678		29	**217-449.20-490.00-210-00**	Ben-Insur Benefits				41,972	41,972	41,972	29
30	11,961	12,566	14,057		30	**217-449.20-490.00-220-00**	Ben-FICA Tax				15,035	15,035	15,035	30
31	25,133	26,407	32,800		31	**217-449.20-490.00-230-00**	Ben-PERS ER				35,081	35,081	35,081	31
32	9,407	9,884	11,025		32	**217-449.20-490.00-231-00**	Ben-PERS EE 6%				11,792	11,792	11,792	32
33	11,104	-	-		33	**217-449.20-490.00-232-00**	Ben-PERS Bond				-	-	-	33
34	(5,143)	-	(1,672)		34	**217-449.20-490.00-233-00**	Ben-PERS 822				(1,788)	(1,788)	(1,788)	34
35	939	1,072	1,444		35	**217-449.20-490.00-260-00**	Ben-W/ Comp				1,543	1,543	1,543	35
36	37	35	43		36	**217-449.20-490.00-261-00**	Ben-WBF				39	39	39	36
37	-	350	735		37	**217-449.20-490.00-262-00**	Ben-PLO				786	786	786	37
38	392	324	92		38	**217-449.20-490.00-270-00**	Ben-Unemploy Insurance				97	97	97	38
39	246,933	247,762	279,958	**2.15**	39		*TOTAL PERSONNEL SERVICES*	1		**2.00**	301,089	301,089	301,089	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	9,401	10,278	9,000		1	**217-449.20-490.00-305-00**	Prof Fees-Bank Fees				-	-	-	1
2	201	-	-		2	**217-449.20-490.00-305-28**	Prof Fees-Contracted Service				-	-	-	2
3	405	1,356	1,356		3	**217-449.20-490.00-310-00**	Prop/Liab Insurance				1,500	1,500	1,500	3
4	-	280	750		4	**217-449.20-490.00-320-00**	Conferences & Training							4
5	-	-	100		5	**217-449.20-490.00-321-00**	Travel-Mileage							5
6	-	7,809	8,065		6	**217-449.20-490.00-410-60**	Building Lease				10,400	10,400	10,400	6
7	2,110	2,018	1,670		7	**217-449.20-490.00-412-00**	Util-Cell Phone				1,800	1,800	1,800	7
8	-	-	-		8	**217-449.20-490.00-450-00**	Repairs & Maint-Copier							8
9	-	-	-		9	**217-449.20-490.00-451-50**	Maint-Software							9
10	-	10	20		10	**217-449.20-490.00-501-00**	Postage							10
11	206	309	250		11	**217-449.20-490.00-505-00**	Professional Supplies				400	400	400	11
12	-	125	150		12	**217-449.20-490.00-512-00**	Copying & Printing				60	60	60	12
13	171	-	500		13	**217-449.20-490.00-531-00**	Reference Materials				500	500	500	13
14	2,114	2,782	3,000		14	**217-449.20-490.00-550-00**	Vehicle-Fuel				2,700	2,700	2,700	14
15	40	2,139	500		15	**217-449.20-490.00-551-00**	Vehicle-Repairs & Maint				1,000	1,000	1,000	15
16	594	355	-		16	**217-449.20-490.00-586-00**	Refunds				-	-	-	16
17	47,182	44,983	30,000		17	**217-449.20-490.00-595-24**	State-DCBS Surcharge Fee				30,000	30,000	30,000	17
18	15,773	21,438	28,189		18	**217-449.20-490.00-600-00**	IGS-Admin Allocation				40,936	40,936	40,936	18
19	78,198	93,883	83,550		19		*TOTAL MATERIALS & SERVICES*	2			89,296	89,296	89,296	19
20	-	-	-		20	**217-449.20-490.00-730-00**	Capital Outlay - Vehicles				5,000	5,000	5,000	20
21	-	-	-		21		*TOTAL CAPITAL OUTLAY*	3			5,000	5,000	5,000	21
22	-	11,164	11,669		22	**217-449.20-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				12,480	12,480	12,480	22
23	78,198	11,164	11,669		23		*TOTAL INTER-FUND TRANSFERS*	5			12,480	12,480	12,480	23
24	**325,132**	**352,809**	**375,177**	**2.15**	24		**TOTAL REQUIREMENTS**	**9**		**2.00**	**407,865**	**407,865**	**407,865**	24
25	**140,541**	**87,676**	**(1,177)**		25		***CONTRIBUTION TO/(FROM) FUND***				**(12,865)**	**(12,865)**	**(12,865)**	25

L I N E #	HISTORICAL DATA Actual 5 Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	Adopted Budget This Year 06/30/24	FTE 2023/2024	L I N E # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	L I N E #
Tab 30					Tab 30		***FUND 217 SUMMARIES***							Tab 30
1	**1,202,588**	**1,462,460**	**1,079,500**		1		**TOTAL FUND 217 RESOURCES**				**1,695,025**	**1,695,025**	**1,695,025**	1
2	**1,085,018**	**1,067,077**	**1,079,500**	**5.40**	2		**TOTAL FUND 217 REQUIREMENTS**			**6.40**	**1,695,025**	**1,695,025**	**1,695,025**	2
3	**117,571**	**395,383**	**-**		3		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	3
4					4									4
5					5		**Fund 217 Summary**							5
6	853,006	751,554	757,084		6		1. Total Personal Services……..				956,635	956,635	956,635	6
7	232,012	252,613	241,031		7		2. Total Materials and Services……				289,946	289,946	289,946	7
8	-	31,295	-		8		3. Total Capital Outlay……				43,000	43,000	43,000	8
9	-	-	-		9		4. Total Debt Service……				-	-	-	9
10	78,198	31,614	30,356		10		5. Total Transfers……..				37,925	37,925	37,925	10
11	-	-	51,029		11		6. Total Contingencies……				367,519	367,519	367,519	11
12	-	-	-		12		7. Total Special Payments……..				-	-	-	12
13	-	-	-		13		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	13
14	1,085,018	1,067,077	1,079,500		14		9. Total Requirements……				1,695,025	1,695,025	1,695,025	14
15					15									15
16	1,202,588	1,462,460	1,079,500		16		10. Total Resources Except Property Taxes……				1,695,025	1,695,025	1,695,025	16
17	-	-	-		17		11. Property Taxes Estimated to Be Received……				-	-	-	17
18	**1,202,588**	**1,462,460**	**1,079,500**		18		12. Total Resources (add lines 10 and 11)…… ……..				**1,695,025**	**1,695,025**	**1,695,025**	18
19	**117,571**	**395,383**	**-**		19						**-**	**-**	**-**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 31					Tab 31		***FUND 218 - Strategic Investment Program***							Tab 31
1	423,233	410,536	417,400		1	**218-446.00-310.20-000-00**	Property Tax-PGE SIP				429,922	429,922	429,922	1
2	500,000	500,000	500,000		2	**218-446.00-310.30-000-00**	Propty Tax-PGE SIP Comm Svc				515,000	515,000	515,000	2
3	1,519	6,071	2,000		3	**218-446.00-330.00-000-00**	Interest Allocations				20,262	20,262	20,262	3
4	142,684	110,092	150,000		4	**218-446.00-341.12-000-00**	State-SIP Incme Tax Gain Share				156,399	156,399	156,399	4
5	1,598	119	-		5	**218-446.00-399.04-000-00**	Beg Balance-Restricted				153,122	153,122	153,122	5
6	**1,069,034**	**1,026,818**	**1,069,400**		6		**TOTAL RESOURCES**	**10**			**1,274,705**	**1,274,705**	**1,274,705**	6
7	465,949	630,914	466,000		7	**218-446.00-490.00-595-06**	Other-SIP to Special Districts				538,851	538,851	538,851	7
8	409,508	205,092	411,000		8	**218-446.00-490.00-595-07**	Other-SIP CommDev to Sp Dist				399,914	399,914	399,914	8
9	875,457	836,006	877,000		9		*TOTAL MATERIALS & SERVICES*	2			938,765	938,765	938,765	9
10	132,842	60,857	132,000		10	**218-446.00-490.00-820-00**	Trans Out-Fund 100 NonDept				142,373	142,373	142,373	10
11	55,179	25,194	55,000		11	**218-446.00-490.00-841-00**	Trans Out-Fund 220 Jail Fund				55,000	55,000	55,000	11
12	188,022	86,051	187,000		12		*TOTAL INTER-FUND TRANSFERS*	5			197,373	197,373	197,373	12
13	5,435	5,190	5,400		13	**218-446.00-490.00-951-00**	Special Payments-4H				5,000	5,000	5,000	13
14	5,435	5,190	5,400		14		*TOTAL SPECIAL PAYMENTS*	7			5,000	5,000	5,000	14
15	**1,068,915**	**927,247**	**1,069,400**		15		**TOTAL REQUIREMENTS**	**9**			**1,141,138**	**1,141,138**	**1,141,138**	15
16	**119**	**99,571**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**133,567**	**133,567**	**133,567**	16
17					17									17
Tab 31					Tab 31		***FUND 218 - Strategic Investment Program-Economic Development***							Tab 31
19	300,000	300,000	300,000		19	**218-446.10-310.40-000-00**	Property Tax-PGE SIP Econ Dev				300,000	300,000	300,000	19
20	1,254	15,896	-		20	**218-446.10-330.00-000-00**	Interest Allocations				8,000	8,000	8,000	20
21	5,888	307,142	600,000		21	**218-446.10-399.04-000-00**	Beg Balance-Restricted							21
22	**307,142**	**623,038**	**900,000**		22		**TOTAL RESOURCES**	**10**			**308,000**	**308,000**	**308,000**	22
23	-	300,000	-		23	**218-446.10-490.00-831-11**	Trans Out-Fund 208 Grant Fund				133,567	133,567	133,567	23
24	-	-	900,000		24	**218-446.10-490.00-843-00**	Trans Out-Fund 403 Debt Servic				308,000	308,000	308,000	24
25	-	300,000	900,000		25		*TOTAL INTER-FUND TRANSFERS*	5			441,567	441,567	441,567	25
26	-	-	-		26	**218-446.10-490.00-880-00**	Contingency				-	-	-	26
27	-	-	-		27		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	27
28	**-**	**300,000**	**900,000**		28		**TOTAL REQUIREMENTS**	**9**			**441,567**	**441,567**	**441,567**	28
29	**307,142**	**323,038**	**-**		29		***CONTRIBUTION TO/(FROM) FUND***				**(133,567)**	**(133,567)**	**(133,567)**	29

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
							-				-	-	-	
Tab 31					Tab 31		***FUND 218 SUMMARIES***							Tab 31
1					1									1
2	**1,376,175**	**1,649,855**	**1,969,400**		2		**TOTAL FUND 218 RESOURCES**				**1,582,705**	**1,582,705**	**1,582,705**	2
3	**1,068,915**	**1,227,247**	**1,969,400**	**0.00**	3		**TOTAL FUND 218 REQUIREMENTS**			**0.00**	**1,582,705**	**1,582,705**	**1,582,705**	3
4	**307,261**	**422,608**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 218 Summary**							6
7	-	-	-		7		1. Total Personal Services……..				-	-	-	7
8	875,457	836,006	877,000		8		2. Total Materials and Services…….……				938,765	938,765	938,765	8
9	-	-	-		9		3. Total Capital Outlay…….……				-	-	-	9
10	-	-	-		10		4. Total Debt Service…….……				-	-	-	10
11	188,022	386,051	1,087,000		11		5. Total Transfers…….……..				638,940	638,940	638,940	11
12	-	-	-		12		6. Total Contingencies…….……..				-	-	-	12
13	5,435	5,190	5,400		13		7. Total Special Payments.....				5,000	5,000	5,000	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	1,068,915	1,227,247	1,969,400		15		9. Total Requirements…….……..				1,582,705	1,582,705	1,582,705	15
16					16									16
17	1,376,175	1,649,855	1,969,400		17		10. Total Resources Except Property Taxes……				1,582,705	1,582,705	1,582,705	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received……..				-	-	-	18
19	1,376,175	1,649,855	1,969,400		19		12. Total Resources (add lines 10 and 11)…… ……..				1,582,705	1,582,705	1,582,705	19
20	**307,261**	**422,608**	**-**		20						-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 32					Tab 32		***FUND 220 - Jail Fund Operations***							Tab 32
1	3,268,219	3,462,979	-		1	**220-408.00-310.00-000-00**	Property Tax-Current	11			-	-	-	1
2	78,389	71,192	-		2	**220-408.00-310.10-000-00**	Property Tax-Prior Years	11			-	-	-	2
3	-	-	-		3	**220-408.00-316.29-000-00**	Fees-Justice Crt Dstributions				-	-	-	3
4	6,991	5,665	5,000		4	**220-408.00-316.29-100-00**	Fees-City Jail Assess & Fines				3,500	3,500	3,500	4
5	-	12,362	-		5	**220-408.00-318.58-000-00**	Fees-Boarding Other Inmates				32,000	32,000	32,000	5
6	-	-	5,000		6	**220-408.00-318.59-000-00**	Fees-Boarding Wrk Rlse Inmtes				-	-	-	6
7	1,895,870	2,346,938	2,500,000		7	**220-408.00-318.60-000-00**	Fees-Boarding Federal Inmates				3,405,000	3,405,000	3,405,000	7
8	139,062	-	-		8	**220-408.00-320.01-000-00**	Misc Reimb-Insurance				-	-	-	8
9	-	-	-		9	**220-408.00-322.10-000-00**	Refunds				-	-	-	9
10	-	-	-		10	**220-408.00-324.01-000-00**	Sale of Forest Products				20,000	20,000	20,000	10
11	50,963	67,205	65,000		11	**220-408.00-324.40-000-00**	Forest, Land Sales & Royalties				-	-	-	11
12	-	-	-		12	**220-408.00-329.14-000-00**	Grant-CiS-Risk Mgmt				-	-	-	12
13	16,033	56,867	25,000		13	**220-408.00-330.00-000-00**	Interest Allocations				30,000	30,000	30,000	13
14	562	2,060	1,500		14	**220-408.00-331.00-000-00**	Interest-Unsegregated Tax				-	-	-	14
15	-	-	-		15	**220-408.00-365.53-000-00**	Fed-CARES ACT-1 CFDA 21-019				-	-	-	15
16	1,000,000	1,000,000	1,000,000		16	**220-408.00-375.00-100-00**	Trans In-Fund 100 NonDept				1,441,945	1,441,945	1,441,945	16
17	14,740	20,524	20,000		17	**220-408.00-375.00-100-14**	Trans In-F100 Justice Court				20,000	20,000	20,000	17
18	240,000	240,000	240,000		18	**220-408.00-375.00-203-00**	Trans In-F203 Comm Correctns				240,000	240,000	240,000	18
19	-	-	-		19	**220-408.00-375.00-210-00**	Trans In-Fund 210 Inmate Benef				-	-	-	19
20	55,179	25,194	55,000		20	**220-408.00-375.00-218-00**	Trans In-Fund 218 SIP & CSV				55,000	55,000	55,000	20
21	3,060,875	-	1,713,910		21	**220-408.00-399.01-000-00**	Beg Balance-Unrestricted							21
22	-	2,364,401	-		22	**220-408.00-399.04-000-00**	Beg Balance-Restricted				1,312,040	1,312,040	1,312,040	22
23	-	119	-		23	**220-408.00-399.05-000-00**	Beg Balance-NonSpendable				-	-	-	23
24	**9,826,883**	**9,675,507**	**5,630,410**		24		**TOTAL RESOURCES**	**10**			**6,559,485**	**6,559,485**	**6,559,485**	24
25	77,149	84,893	91,802	**0.50**	25	**220-408.00-490.00-110-00**	Sal-Elected			**0.50**	74,673	74,673	74,673	25
26	28,903	12,699	13,727	**0.10**	26	**220-408.00-490.00-120-00**	Sal-Dept Head			**0.00**	-	-	-	26
27	2,072,931	2,150,679	670,857	**7.47**	27	**220-408.00-490.00-130-00**	Sal-Regular			**8.25**	848,487	848,487	848,487	27
28	103,433	89,369	12,362	**1.69**	28	**220-408.00-490.00-140-00**	Sal-Parttime			**0.19**	12,895	12,895	12,895	28
29	351,975	399,887	215,000		29	**220-408.00-490.00-150-00**	Sal-Overtime				215,000	215,000	215,000	29
30	609,601	625,086	181,706		30	**220-408.00-490.00-210-00**	Ben-Insur Benefits				218,610	218,610	218,610	30
31	187,104	205,074	76,787		31	**220-408.00-490.00-220-00**	Ben-FICA Tax				88,056	88,056	88,056	31
32	476,373	507,221	217,292		32	**220-408.00-490.00-230-00**	Ben-PERS ER				246,607	246,607	246,607	32
33	131,347	141,473	60,225		33	**220-408.00-490.00-231-00**	Ben-PERS EE 6%				69,063	69,063	69,063	33
34	157,371	-	-		34	**220-408.00-490.00-232-00**	Ben-PERS Bond				-	-	-	34
35	(58,760)	-	(9,841)		35	**220-408.00-490.00-233-00**	Ben-PERS 822				(11,386)	(11,386)	(11,386)	35
36	28,837	34,775	13,918		36	**220-408.00-490.00-260-00**	Ben-W/ Comp				15,754	15,754	15,754	36
37	631	729	185		37	**220-408.00-490.00-261-00**	Ben-WBF				186	186	186	37
38	-	5,763	3,670		38	**220-408.00-490.00-262-00**	Ben-PLO				4,214	4,214	4,214	38
39	5,891	5,381	503		39	**220-408.00-490.00-270-00**	Ben-Unemploy Insurance				574	574	574	39
40	4,172,785	4,263,029	1,548,193	**9.76**	40		*TOTAL PERSONNEL SERVICES*	1		**8.94**	1,782,733	1,782,733	1,782,733	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	9,756	-	-		1	**220-408.00-490.00-301-00**	Prof Fees-Legal				30,000	30,000	30,000	1
2	2,962	10,899	15,000		2	**220-408.00-490.00-305-15**	Prof Fees-Medical				7,500	7,500	7,500	2
3	460	377	500		3	**220-408.00-490.00-305-17**	Prof Fees-Investigations				-	-	-	3
4	5,683	6,462	7,500		4	**220-408.00-490.00-305-28**	Prof Fees-Contracted Service				9,000	9,000	9,000	4
5	788,011	982,609	-		5	**220-408.00-490.00-305-31**	Prof Fees-Doctor/PerSvc Cntrct				-	-	-	5
6	426,105	507,406	-		6	**220-408.00-490.00-305-32**	Prof Fees-Food Services				-	-	-	6
7	-	-	1,000		7	**220-408.00-490.00-305-33**	Prof Fees-Employee Physicals				250	250	250	7
8	1,276	1,465	1,200		8	**220-408.00-490.00-305-35**	Prof Fees-Background Checks				1,000	1,000	1,000	8
9	391,252	378,118	491,000		9	**220-408.00-490.00-310-00**	Prop/Liab Insurance				225,000	225,000	225,000	9
10	4,384	3,843	5,000		10	**220-408.00-490.00-315-00**	Membership Dues				4,600	4,600	4,600	10
11	13,712	24,287	17,350		11	**220-408.00-490.00-320-00**	Conferences & Training				20,000	20,000	20,000	11
12	-	-	-		12	**220-408.00-490.00-321-00**	Travel-Mileage				-	-	-	12
13	9,217	9,217	7,500		13	**220-408.00-490.00-410-62**	Copier Lease				7,700	7,700	7,700	13
14	10,481	8,329	7,500		14	**220-408.00-490.00-411-00**	Util-Telephone				6,000	6,000	6,000	14
15	4,523	4,417	3,500		15	**220-408.00-490.00-412-00**	Util-Cell Phone				3,500	3,500	3,500	15
16	78,038	81,403	70,000		16	**220-408.00-490.00-413-00**	Util-Electricity				75,000	75,000	75,000	16
17	25,024	35,806	30,000		17	**220-408.00-490.00-414-00**	Util-Natural Gas				35,000	35,000	35,000	17
18	88,904	95,713	95,000		18	**220-408.00-490.00-415-00**	Util-Water/Sewer				95,000	95,000	95,000	18
19	16,353	16,550	15,000		19	**220-408.00-490.00-416-00**	Util-Garbage				16,000	16,000	16,000	19
20	3,382	4,091	4,000		20	**220-408.00-490.00-450-00**	Repairs & Maint-Copier				2,500	2,500	2,500	20
21	318	-	5,000		21	**220-408.00-490.00-451-00**	Repairs & Maint-Computer				-	-	-	21
22	98,312	76,241	80,000		22	**220-408.00-490.00-451-50**	Maint-Software				105,500	105,500	105,500	22
23	231	-	2,000		23	**220-408.00-490.00-452-00**	Repairs & Maint-Equipment				4,000	4,000	4,000	23
24	127,902	138,484	115,000		24	**220-408.00-490.00-455-00**	Repairs & Maint-Bldg				50,000	50,000	50,000	24
25	16,136	9,467	15,000		25	**220-408.00-490.00-500-00**	Office Supplies				10,000	10,000	10,000	25
26	384	617	-		26	**220-408.00-490.00-500-10**	Team Meetings				2,000	2,000	2,000	26
27	140	1,245	1,000		27	**220-408.00-490.00-501-00**	Postage				1,000	1,000	1,000	27
28	93,812	98,924	105,000		28	**220-408.00-490.00-505-00**	Professional Supplies				60,000	60,000	60,000	28
29	4,697	1,758	10,000		29	**220-408.00-490.00-505-21**	Training Supplies-Firing Range				8,000	8,000	8,000	29
30	7,866	15,634	15,000		30	**220-408.00-490.00-505-50**	Uniforms				8,000	8,000	8,000	30
31	941	1,085	1,500		31	**220-408.00-490.00-505-51**	Dry Cleaning				500	500	500	31
32	12,312	39,382	30,000		32	**220-408.00-490.00-507-00**	Janitorial Supplies				32,500	32,500	32,500	32
33	570	109	750		33	**220-408.00-490.00-508-50**	Jail-Laundry				250	250	250	33
34	2,789	7,701	7,500		34	**220-408.00-490.00-508-51**	Jail-Clothing				5,000	5,000	5,000	34
35	-	433	7,500		35	**220-408.00-490.00-508-52**	Jail-Bedding				7,000	7,000	7,000	35
36	12,823	2,708	2,500		36	**220-408.00-490.00-510-00**	Advertising-Legal				2,000	2,000	2,000	36
37	7,974	2,557	5,000		37	**220-408.00-490.00-515-00**	Non-Capital Equipment				-	-	-	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	268	60	500		1	**220-408.00-490.00-530-00**	Subscriptions-Publications				100	100	100	1
2	594	-	-		2	**220-408.00-490.00-531-00**	Reference Materials				-	-	-	2
3	16,283	16,930	20,000		3	**220-408.00-490.00-550-00**	Vehicle-Fuel				16,000	16,000	16,000	3
4	11,502	13,369	20,000		4	**220-408.00-490.00-551-00**	Vehicle-Repairs & Maint				15,000	15,000	15,000	4
5	-	-	-		5	**220-408.00-490.00-585-00**	Community Investment				3,000	3,000	3,000	5
6	468,761	620,396	671,591		6	**220-408.00-490.00-600-00**	IGS-Admin Allocation				596,320	596,320	596,320	6
7	118,121	146,201	151,776		7	**220-408.00-490.00-600-01**	IGS-Admin-General Services				163,993	163,993	163,993	7
8	534	140	-		8	**220-408.00-490.00-604-00**	IGS-Fund 207-Transfer Station							8
9	2,882,793	3,364,433	2,037,667		9		*TOTAL MATERIALS & SERVICES*	2			1,628,213	1,628,213	1,628,213	9
10	-	-	-		10	**220-408.00-490.00-710-00**	Capital Outlay-Software				75,000	75,000	75,000	10
11	-	-	100,000		11	**220-408.00-490.00-720-00**	Capital Outlay-Equipment				120,000	120,000	120,000	11
12	-	-	-		12	**220-408.00-490.00-730-00**	Capital Outlay-Vehicles				20,000	20,000	20,000	12
13	-	-	-		13	**220-408.00-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				90,000	90,000	90,000	13
14	-	-	100,000		14		*TOTAL CAPITAL OUTLAY*	3			305,000	305,000	305,000	14
15	-	159,999	63,738			**220-408.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				73,093	73,093	73,093	
16	-	159,999	63,738		16		*TOTAL INTER-FUND TRANSFERS*	5			73,093	73,093	73,093	16
17	-	-	382,417		17	**220-408.00-490.00-880-00**	Contingency				601,477	601,477	601,477	17
18	-	-	382,417		18		*TOTAL CONTINGENCY*	6			601,477	601,477	601,477	18
19	**7,055,578**	**7,787,461**	**4,132,015**	**9.76**	19		**TOTAL REQUIREMENTS**	**9**		**8.94**	**4,390,516**	**4,390,516**	**4,390,516**	19
20	**2,771,305**	**1,888,046**	**1,498,395**		20		***CONTRIBUTION TO/(FROM) FUND***				**2,168,969**	**2,168,969**	**2,168,969**	20
Tab 32					Tab 32		***FUND 220 - Jail Fund - Building Maintenance***							Tab 32
21	-	-	-		21	**220-408.02-320.00-000-00**	Misc Reimbursement				-	-	-	21
22	**-**	**-**	**-**		22		**TOTAL RESOURCES**	**10**			**-**	**-**	**-**	22
23	137,172	142,855	154,274	**2.00**	23	**220-408.02-490.00-130-00**	Sal-Regular			**2.00**	164,039	164,039	164,039	23
24	6,773	4,474	6,000		24	**220-408.02-490.00-150-00**	Sal-Overtime				6,000	6,000	6,000	24
25	48,485	45,846	48,537		25	**220-408.02-490.00-210-00**	Ben-Insur Benefits				54,331	54,331	54,331	25
26	10,890	11,181	12,261		26	**220-408.02-490.00-220-00**	Ben-FICA Tax				13,008	13,008	13,008	26
27	23,074	23,720	28,609		27	**220-408.02-490.00-230-00**	Ben-PERS ER				30,352	30,352	30,352	27
28	8,637	8,879	9,616		28	**220-408.02-490.00-231-00**	Ben-PERS EE 6%				10,202	10,202	10,202	28
29	10,340	-	-		29	**220-408.02-490.00-232-00**	Ben-PERS Bond				-	-	-	29
30	(4,721)	-	(1,458)		30	**220-408.02-490.00-233-00**	Ben-PERS 822				(1,547)	(1,547)	(1,547)	30
31	1,753	2,260	2,866		31	**220-408.02-490.00-260-00**	Ben-W/ Comp				3,040	3,040	3,040	31
32	39	39	46		32	**220-408.02-490.00-261-00**	Ben-WBF				42	42	42	32
33	-	287	641		33	**220-408.02-490.00-262-00**	Ben-PLO				680	680	680	33
34	360	297	81		34	**220-408.02-490.00-270-00**	Ben-Unemploy Insurance				85	85	85	34
35	242,803	239,837	261,473	**2.00**	35		*TOTAL PERSONNEL SERVICES*	1		**2.00**	280,232	280,232	280,232	35

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	-	-	-		1	**220-408.02-490.00-320-00**	Conferences & Training				-	-	-	1
2	-	-	-		2	**220-408.02-490.00-505-00**	Professional Supplies				-	-	-	2
3	-	-	-		3	**220-408.02-490.00-505-50**	Uniforms				-	-	-	3
4	-	-	-		4		*TOTAL MATERIALS & SERVICES*	2			-	-	-	4
5	-	9,982	10,177			**220-408.02-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				10,798	10,798	10,798	
6	-	9,982	10,177		6		*TOTAL MATERIALS & SERVICES*	5			10,798	10,798	10,798	6
7	**242,803**	**249,819**	**271,650**	**2.00**	7		**TOTAL REQUIREMENTS**	**9**		**2.00**	**291,030**	**291,030**	**291,030**	7
8	**(242,803)**	**(249,819)**	**(271,650)**		8		***CONTRIBUTION TO/(FROM) FUND***				**(291,030)**	**(291,030)**	**(291,030)**	8
Tab 32					Tab 32		***FUND 220 - Jail Fund - Jail Transport***							Tab 32
10	-	-	-		10	**220-408.03-320.00-000-00**	Misc Reimbursement				-	-	-	10
11	32,000	32,000	32,000		11	**220-408.03-375.00-211-00**	Trans In-F211 Courthse Securit				32,000	32,000	32,000	11
12	**32,000**	**32,000**	**32,000**		12		**TOTAL RESOURCES**	**10**			**32,000**	**32,000**	**32,000**	12
13	108,068	87,961	-	**1.00**	13	**220-408.03-490.00-130-00**	Sal-Regular			**0.50**	34,156	34,156	34,156	13
14	17,538	-	-	**0.50**	14	**220-408.03-490.00-140-00**	Sal-Parttime			**0.00**	-	-	-	14
15	2,481	817	5,000		15	**220-408.03-490.00-150-00**	Sal-Overtime				5,000	5,000	5,000	15
16	20,419	13,464	-		16	**220-408.03-490.00-210-00**	Ben-Insur Benefits							16
17	9,675	6,176	383		17	**220-408.03-490.00-220-00**	Ben-FICA Tax				2,995	2,995	2,995	17
18	33,098	19,334	893		18	**220-408.03-490.00-230-00**	Ben-PERS ER				10,446	10,446	10,446	18
19	-	-	300		19	**220-408.03-490.00-231-00**	Ben-PERS EE 6%				300	300	300	19
20	-	-	-		20	**220-408.03-490.00-232-00**	Ben-PERS Bond				-	-	-	20
21	(1,191)	-	(46)		21	**220-408.03-490.00-233-00**	Ben-PERS 822				(411)	(411)	(411)	21
22	1,913	1,204	93		22	**220-408.03-490.00-260-00**	Ben-W/ Comp				743	743	743	22
23	50	24	-		23	**220-408.03-490.00-261-00**	Ben-WBF				10	10	10	23
24	-	143	20		24	**220-408.03-490.00-262-00**	Ben-PLO				157	157	157	24
25	320	214	3		25	**220-408.03-490.00-270-00**	Ben-Unemploy Insurance				20	20	20	25
26	192,371	129,337	6,646	**1.50**	26		*TOTAL PERSONNEL SERVICES*	1		**0.50**	53,416	53,416	53,416	26
27	3,611	2,857	-		27	**220-408.03-490.00-321-00**	Travel-Mileage				-	-	-	27
28	-	-	-		28	**220-408.03-490.00-505-00**	Professional Supplies				-	-	-	28
29	-	-	-		29	**220-408.03-490.00-505-50**	Uniforms				-	-	-	29
30	3,611	2,857	-		30		*TOTAL MATERIALS & SERVICES*	2			-	-	-	30
31	-	-	-		31	**220-408.03-490.00-730-00**	Capital Outlay-Vehicles				-	-	-	31
32	-	-	-		32		*TOTAL CAPITAL OUTLAY*	3			-	-	-	32
33	-	-	318		33	**220-408.03-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				318	318	318	33
34	-	-	318		34		*TOTAL INTER-FUND TRANSFERS*	5			318	318	318	34
35	**195,982**	**132,194**	**6,964**	**1.50**	35		**TOTAL REQUIREMENTS**	**9**		**0.50**	**53,734**	**53,734**	**53,734**	35
36	**(163,982)**	**(100,194)**	**25,036**		36		***CONTRIBUTION TO/(FROM) FUND***				**(21,734)**	**(21,734)**	**(21,734)**	36

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 32					Tab 32		***FUND 220 - Jail Fund - Jail Levy Funds***							Tab 32
1	-	-	3,456,000		1	**220-408.04-310.00-000-00**	Property Tax-Current	11			3,563,921	3,563,921	3,563,921	1
2	-	-	80,000		2	**220-408.04-310.10-000-00**	Property Tax-Prior Years	11			82,400	82,400	82,400	2
3	-	-	-		3	**220-408.04-330.00-000-00**	Interest Allocations				-	-	-	3
4	-	-	1,000		4	**220-408.04-331.00-000-00**	Interest-Unsegregated Tax				4,500	4,500	4,500	4
5	-	-	-		5	**220-408.04-399.01-000-00**	Beg Balance-Unrestricted				-	-	-	5
6	-	-	-		6	**220-408.04-399.05-000-00**	Beg Balance-NonSpendable							6
7	**-**	**-**	**3,537,000**		7		**TOTAL RESOURCES**	**10**			**3,650,821**	**3,650,821**	**3,650,821**	7
8	-	-	1,780,375	**26.00**	8	**220-408.04-490.00-130-00**	Sal-Regular			**23.00**	1,821,945	1,821,945	1,821,945	8
9	-	-	-	**0.00**	9	**220-408.04-490.00-140-00**	Sal-Parttime			**0.00**	-	-	-	9
10	-	-	215,000		10	**220-408.04-490.00-150-00**	Sal-Overtime				215,000	215,000	215,000	10
11	-	-	484,544		11	**220-408.04-490.00-210-00**	Ben-Insur Benefits				581,158	581,158	581,158	11
12	-	-	152,646		12	**220-408.04-490.00-220-00**	Ben-FICA Tax				155,826	155,826	155,826	12
13	-	-	438,842		13	**220-408.04-490.00-230-00**	Ben-PERS ER				447,296	447,296	447,296	13
14	-	-	116,780		14	**220-408.04-490.00-231-00**	Ben-PERS EE 6%				118,861	118,861	118,861	14
15	-	-	-		15	**220-408.04-490.00-232-00**	Ben-PERS Bond				-	-	-	15
16	-	-	(21,426)		16	**220-408.04-490.00-233-00**	Ben-PERS 822				(21,811)	(21,811)	(21,811)	16
17	-	-	37,852		17	**220-408.04-490.00-260-00**	Ben-W/ Comp				38,641	38,641	38,641	17
18	-	-	549		18	**220-408.04-490.00-261-00**	Ben-WBF				478	478	478	18
19	-	-	7,653		19	**220-408.04-490.00-262-00**	Ben-PLO				7,819	7,819	7,819	19
20	-	-	998		20	**220-408.04-490.00-270-00**	Ben-Unemploy Insurance				1,018	1,018	1,018	20
21	-	-	3,213,813	**26.00**	21		*TOTAL PERSONNEL SERVICES*	1		**23.00**	3,366,231	3,366,231	3,366,231	21
22	-	-	1,012,300		22	**220-408.04-490.00-305-15**	Prof Fees-Medical				1,500,000	1,500,000	1,500,000	22
23	-	-	15,000		23	**220-408.04-490.00-305-31**	Prof Fees-Doctor/PerSvc Cntrct				15,000	15,000	15,000	23
24	-	-	424,076		24	**220-408.04-490.00-305-32**	Prof Fees-Food Services				500,000	500,000	500,000	24
25	-	-	1,451,376		25		*TOTAL MATERIALS & SERVICES*	2			2,015,000	2,015,000	2,015,000	25
	-	-	123,592			**220-408.04-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				125,795	125,795	125,795	
26	-	-	123,592		26		*TOTAL INTER-FUND TRANSFERS*	5			125,795	125,795	125,795	26
26	**-**	**-**	**4,788,781**	**26.00**	26		**TOTAL REQUIREMENTS**	**9**		**23.00**	**5,507,026**	**5,507,026**	**5,507,026**	26
27	**-**	**-**	**(1,251,781.0)**		27.0		***CONTRIBUTION TO/(FROM) FUND***				**(1,856,205)**	**(1,856,205)**	**(1,856,205)**	27

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 32					Tab 32		***FUND 220 SUMMARIES***							Tab 32
1					1									1
2	**9,858,883**	**9,707,507**	**9,199,410**		2		**TOTAL FUND 220 RESOURCES**				**10,242,306**	**10,242,306**	**10,242,306**	2
3	**7,494,363**	**8,169,474**	**9,199,410**	**39.26**	3		**TOTAL FUND 220 REQUIREMENTS**			**34.44**	**10,242,306**	**10,242,306**	**10,242,306**	3
4	**2,364,520**	**1,538,032**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 220 Summary**							6
7	4,607,959	4,632,203	5,030,125		7		1. Total Personal Services.....				5,482,612	5,482,612	5,482,612	7
8	2,886,404	3,367,291	3,489,043		8		2. Total Materials and Services.....				3,643,213	3,643,213	3,643,213	8
9	-	-	100,000		9		3. Total Capital Outlay.....				305,000	305,000	305,000	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	-	169,981	197,825		11		5. Total Transfers.....				210,004	210,004	210,004	11
12	-	-	382,417		12		6. Total Contingencies.....				601,477	601,477	601,477	12
13	-	-	-		13		7. Total Special Payments.....				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	7,494,363	8,169,474	9,199,410		15		9. Total Requirements.....				10,242,306	10,242,306	10,242,306	15
16					16									16
17	6,512,275	6,173,335	5,663,410		17		10. Total Resources Except Property Taxes.....				6,595,985	6,595,985	6,595,985	17
18	3,346,608	3,534,172	3,536,000		18		11. Property Taxes Estimated to Be Received.....				3,646,321	3,646,321	3,646,321	18
19	**9,858,883**	**9,707,507**	**9,199,410**		19		12. Total Resources (add lines 10 and 11).....				**10,242,306**	**10,242,306**	**10,242,306**	19
20	**2,364,520**	**1,538,032**	**-**		20						**-**	**-**	**-**	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 33					Tab 33		***FUND 221 - Sheriff Levy Fund***							Tab 33
1	-	-	1,868,330		1	**221-406.90-310.00-000-00**	Property Tax-Current	11			1,924,380	1,924,380	1,924,380	1
2	-	-	-		2	**221-406.90-310.10-000-00**	Property Tax-Prior Years	11			-	-	-	2
3	-	-	-		3	**221-406.90-330.00-000-00**	Interest Allocations				35,000	35,000	35,000	3
4	-	-	-		4	**221-406.90-331.00-000-00**	Interest-Unsegregated Tax				3,500	3,500	3,500	4
5	-	-	-		5	**221-406.90-375.00-218-00**	Trans In-Fund 218 SIP & CSV				-	-	-	5
6	-	-	-		6	**221-406.90-399.01-000-00**	Beg Balance-Unrestricted				870,474	870,474	870,474	6
7	**-**	**-**	**1,868,330**		7		**TOTAL RESOURCES**	**10**			**2,833,354**	**2,833,354**	**2,833,354**	7
8	-	-	595,526	**0.00**	8	**221-406-90-490.00-130-00**	Sal-Regular			**7.00**	563,397	563,397	563,397	8
9	-	-	80,000		9	**221-406.90-490.00-150-00**	Sal-Overtime				80,000	80,000	80,000	9
10	-	-	174,201		10	**221-406.90-490.00-210-00**	Ben-Insur Benefits				197,196	197,196	197,196	10
11	-	-	51,678		11	**221-406.90-490.00-220-00**	Ben-FICA Tax				49,220	49,220	49,220	11
12	-	-	180,849		12	**221-406.90-490.00-230-00**	Ben-PERS ER				160,752	160,752	160,752	12
13	-	-	40,532		13	**221-406.90-490.00-231-00**	Ben-PERS EE 6%				38,604	38,604	38,604	13
14	-	-	(7,100)		14	**221-406.90-490.00-233-00**	Ben-PERS 822				(6,881)	(6,881)	(6,881)	14
15	-	-	12,815		15	**221-406.90-490.00-260-00**	Ben-W/ Comp				12,205	12,205	12,205	15
16	-	-	160		16	**221-406.90-490.00-261-00**	Ben-WBF				146	146	146	16
17	-	-	2,702		17	**221-406.90-490.00-262-00**	Ben-PLO				2,574	2,574	2,574	17
18	-	-	337		18	**221-406.90-490.00-270-00**	Ben-Unemploy Insurance				321	321	321	18
19	-	-	1,131,700	**0.00**	19		*TOTAL PERSONNEL SERVICES*	1		**7.00**	1,097,534	1,097,534	1,097,534	19
20	-	-	-		20	**221-406.90-490.00-305-15**	Prof Fees-Medical				1,000	1,000	1,000	20
21	-	-	45,000		21	**221-406.90-490.00-310-00**	Prop/Liab Insurance				35,000	35,000	35,000	21
22	-	-	25,000		22	**221-406.90-490.00-320-00**	Conferences & Training				15,000	15,000	15,000	22
23	-	-	2,000		23	**221-406.90-490.00-322-00**	Travel-Meals				1,000	1,000	1,000	23
24	-	-	8,700		24	**221-406.90-490.00-412-00**	Util-Cell Phone				5,000	5,000	5,000	24
25	-	-	118,500		25	**221-406.90-490.00-505-00**	Professional Supplies				100,000	100,000	100,000	25
26	-	-	20,000		26	**221-406.90-490.00-505-50**	Uniforms				20,000	20,000	20,000	26
27	-	-	20,000		27	**221-406.90-490.00-515-00**	Non-Capital Equipment				31,000	31,000	31,000	27
28	-	-	45,000		28	**221-406.90-490.00-550-00**	Vehicle-Fuel				30,000	30,000	30,000	28
29	-	-	20,000		29	**221-406.90-490.00-551-00**	Vehicle-Repairs & Maint				10,000	10,000	10,000	29
30	-	-	170,000		30	**221-406.90-490.00-552-00**	Vehicle-Lease				200,000	200,000	200,000	30
31	-	-	474,200		31		*TOTAL MATERIALS & SERVICES*	2			448,000	448,000	448,000	31
31	-	-	-		31	**221-406.90-490.00-710-00**	Capital Outlay Software				75,000	75,000	75,000	31
32	-	-	-		32	**221-406.90-490.00-730-00**	Captial Outlay-Vehicles				-	-	-	32
33	-	-	-		33		*TOTAL CAPITAL OUTLAY*	3			75,000	75,000	75,000	33
34	-	-	42,896			**221-406.90-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				40,856	40,856	40,856	
35	-	-	42,896		35		*TOTAL INTER-FUND TRANSFERS*	5			40,856	40,856	40,856	35
34	-	-	-		34	**221-406.90-490.00-900-00**	Reserve for Future Expense				171,964	171,964	171,964	34
35	-	-	-		35		*TOTAL RESERVE FOR FUTURE EXPENSE*	8			171,964	171,964	171,964	35
36	-	-	219,534		36	**221-406.90-490.00-880-00**	Contingency				1,000,000	1,000,000	1,000,000	36
37	-	-	219,534		37		*TOTAL CONTINGENCY*	6			1,000,000	1,000,000	1,000,000	37
38	**-**	**-**	**1,868,330**	**0.00**	38		**TOTAL REQUIREMENTS**	**9**		**7.00**	**2,833,354**	**2,833,354**	**2,833,354**	38
39	**-**	**-**	**-**		39		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 33					Tab 33		***FUND 221 SUMMARIES***							Tab 33
1					1									1
2	-	-	**1,868,330**		2		**TOTAL FUND 221 RESOURCES**				**2,833,354**	**2,833,354**	**2,833,354**	2
3	-	-	**1,868,330**	**0.00**	3		**TOTAL FUND 221 REQUIREMENTS**			**7.00**	**2,833,354**	**2,833,354**	**2,833,354**	3
4	-	-	-		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				-	-	-	4
5					5									5
6					6		**Fund 221 Summary**							6
7	-	-	1,131,700		7		1. Total Personal Services.....				1,097,534	1,097,534	1,097,534	7
8	-	-	474,200		8		2. Total Materials and Services.....				448,000	448,000	448,000	8
9	-	-	-		9		3. Total Capital Outlay.....				75,000	75,000	75,000	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	-	-	42,896		11		5. Total Transfers.....				40,856	40,856	40,856	11
12	-	-	219,534		12		6. Total Contingencies.....				1,000,000	1,000,000	1,000,000	12
13	-	-	-		13		7. Total Special Payments.....				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				171,964	171,964	171,964	14
15	-	-	1,868,330		15		9. Total Requirements.....				2,833,354	2,833,354	2,833,354	15
16					16									16
17	-	-	-		17		10. Total Resources Except Property Taxes.....				908,974	908,974	908,974	17
18	-	-	1,868,330		18		11. Property Taxes Estimated to Be Received.....				1,924,380	1,924,380	1,924,380	18
19	-	-	**1,868,330**		19		**12. Total Resources (add lines 10 and 11)..... .....**				**2,833,354**	**2,833,354**	**2,833,354**	19

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 34					Tab 34		***FUND 230- PERS Reserve***							Tab 34
1	7,385	26,895	-		1	**230-447.00-330.00-000-00**	Interest Allocations				-	-	-	1
2	-	-	-		2	**230-447.00-399.02-000-00**	Beg Balance-Assigned				-	-	-	2
3	1,275,143	930,348	940,000		3	**230-447.00-399.03-000-00**	Beg Balance-Committed				650,000	650,000	650,000	3
4	**1,282,529**	**957,242**	**940,000**		4		**TOTAL RESOURCES**	**10**			**650,000**	**650,000**	**650,000**	4
5	352,181	-	300,000		5	**230-447.00-490.00-233-00**	Ben-PERS 822				300,000	300,000	300,000	5
6	352,181	-	300,000		6		*TOTAL PERSONNEL SERVICES*	1			300,000	300,000	300,000	6
7	-	-	-		7	**230-447.00-490.00-595-08**	Other-PERS Side Account				350,000	350,000	350,000	7
8	-	-	-		8		*TOTAL MATERIALS & SERVICES*	2			350,000	350,000	350,000	8
9	-	-	640,000		9	**230-447.00-490.00-880-00**	Contingency							9
10	-	-	640,000		10		*TOTAL CONTINGENCY*	6			-	-	-	10
11	**352,181**	**-**	**940,000**		11		**TOTAL REQUIREMENTS**	**9**			**650,000**	**650,000**	**650,000**	11
12	**930,348**	**957,242**	**-**		12		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	12
13					13									13
Tab 34					Tab 34		***FUND 230 SUMMARIES***							Tab 34
15					15									15
16	**1,282,529**	**957,242**	**940,000**		16		**TOTAL FUND 230 RESOURCES**				**650,000**	**650,000**	**650,000**	16
17	**352,181**	**-**	**940,000**	**0.00**	17		**TOTAL FUND 230 REQUIREMENTS**			**0.00**	**650,000**	**650,000**	**650,000**	17
18	**930,348**	**957,242**	**-**		18		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	18
19					19									19
20					20		**Fund 230 Summary**							20
21	352,181	-	300,000		21		1. Total Personal Services.....				300,000	300,000	300,000	21
22	-	-	-		22		2. Total Materials and Services.....				350,000	350,000	350,000	22
23	-	-	-		23		3. Total Capital Outlay.....				-	-	-	23
24	-	-	-		24		4. Total Debt Service.....				-	-	-	24
25	-	-	-		25		5. Total Transfers.....				-	-	-	25
26	-	-	640,000		26		6. Total Contingencies.....				-	-	-	26
27	-	-	-		27		7. Total Special Payments.....				-	-	-	27
28	-	-	-		28		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	28
29	**352,181**	**-**	**940,000**		**29**		**9. Total Requirements.....**				**650,000**	**650,000**	**650,000**	29
30					30									30
31	1,282,529	957,242	940,000		31		10. Total Resources Except Property Taxes.....				650,000	650,000	650,000	31
32	-	-	-		32		11. Property Taxes Estimated to Be Received.....				-	-	-	32
33	**1,282,529**	**957,242**	**940,000**		**33**		**12. Total Resources (add lines 10 and 11)..... .....**				**650,000**	**650,000**	**650,000**	33
34	**930,348**	**957,242**	**-**		34						**-**	**-**	**-**	34

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 35					Tab 35	***FUND 231 - Internal Services Fund - Commissioners Office***								Tab 35
1	13,697	14,693	13,400		1	**231-401.00-316.00-000-00**	Fees-Resource Impact				13,400	13,400	13,400	1
2	27,014	10,096	6,000		2	**231-401.00-319.91-051-00**	Fees-Land/Gas Admin				5,000	5,000	5,000	2
3	25,000	25,000	-		3	**100-401.00-319.91-000-00**	Other Services-Component Funds				-	-	-	3
4	-	460	-		4	**100-401.00-320.00-000-00**	Misc Reimbursement				-	-	-	4
5	587,038	724,764	899,585		5	**231-401.00-370.00-000-00**	IGS-Admin Fees				927,774	927,774	927,774	5
6	21,419	16,496	28,098		6	**231-401.00-370.00-001-00**	IGS-Admin Fees-PH Grants				26,156	26,156	26,156	6
7	2,730	2,107	2,107		7	**231-401.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				2,107	2,107	2,107	7
8	2,519	5,434	5,437		8	**231-401.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000	5,000	5,000	8
9	-	4,667	4,667		9	**231-401.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667	4,667	4,667	9
10	-	-	11,167		10	**231-401.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				4,050	4,050	4,050	10
11	-	-	669		11	**231-401.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				669	669	669	11
12		10,000			12	**231-401.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				10,000	10,000	10,000	12
13	-	-	36,825		13	**231-401.00-375.00-100-00**	Trans In-Fund 100 NonDept				101,080	101,080	101,080	13
14	**679,417**	**813,717**	**1,007,955**		14		**TOTAL RESOURCES**	**10**			**1,099,903**	**1,099,903**	**1,099,903**	14
15	292,224	315,540	333,775	**3.00**	15	**231-401.00-490.00-110-00**	Sal-Elected			**3.00**	363,766	363,766	363,766	15
16	155,733	219,450	237,579	**3.00**	16	**231-401.00-490.00-130-00**	Sal-Regular			**3.00**	258,712	258,712	258,712	16
17	122	19	200		17	**231-401.00-490.00-150-00**	Sal-Overtime				200	200	200	17
18	115,772	127,503	137,710		18	**231-401.00-490.00-210-00**	Ben-Insur Benefits				153,289	153,289	153,289	18
19	34,068	40,519	43,724		19	**231-401.00-490.00-220-00**	Ben-FICA Tax				47,635	47,635	47,635	19
20	66,217	77,404	102,022		20	**231-401.00-490.00-230-00**	Ben-PERS ER				110,783	110,783	110,783	20
21	24,785	28,972	34,293		21	**231-401.00-490.00-231-00**	Ben-PERS EE 6%				37,238	37,238	37,238	21
22	29,821	-	-		22	**231-401.00-490.00-232-00**	Ben-PERS Bond				-	-	-	22
23	(13,549)	-	(5,201)		23	**231-401.00-490.00-233-00**	Ben-PERS 822				(5,648)	(5,648)	(5,648)	23
24	256	327	400		24	**231-401.00-490.00-260-00**	Ben-W/ Comp				436	436	436	24
25	121	127	137		25	**231-401.00-490.00-261-00**	Ben-WBF				125	125	125	25
26	-	1,061	2,286		26	**231-401.00-490.00-262-00**	Ben-PLO				2,491	2,491	2,491	26
27	1,120	1,069	286		27	**231-401.00-490.00-270-00**	Ben-Unemploy Insurance				311	311	311	27
28	706,690	811,991	887,211	6.00	28		*TOTAL PERSONNEL SERVICES*	1		6.00	969,338	969,338	969,338	28
29	-	-	2,500		29	**231-401.00-490.00-300-00**	Professional Fees				2,500	2,500	2,500	29
30	25,806		-		30	**231-401.00-490.00-302-00**	Prof Fees-Temp Services				-	-	-	30
31	-	1,000	3,000		31	**231-401.00-490.00-315-00**	Membership Dues				3,500	3,500	3,500	31
32	4,262	2,761	20,000		32	**231-401.00-490.00-320-00**	Conferences & Training				10,000	10,000	10,000	32
33	311	-	1,000		33	**231-401.00-490.00-321-00**	Travel-Mileage				1,000	1,000	1,000	33
34	1,856	1,856	1,250		34	**231-401.00-490.00-410-62**	Copier Lease				1,600	1,600	1,600	34
35	562	979	600		35	**231-401.00-490.00-412-00**	Util-Cell Phone				600	600	600	35
36	2,476	2,223	1,700		36	**231-401.00-490.00-450-00**	Repairs & Maint-Copier				1,400	1,400	1,400	36
37	744	10,446	11,000		37	**231-401.00-490.00-451-50**	Maint-Software				16,875	16,875	16,875	37
38	2,191	1,760	1,500		38	**231-401.00-490.00-500-00**	Office Supplies				1,800	1,800	1,800	38
39	54	-	10,000		39	**231-401.00-490.00-500-10**	Team Meetings				10,000	10,000	10,000	39
40	194	237	250		40	**231-401.00-490.00-501-00**	Postage				300	300	300	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
1	-	-	-		1	**231-401.00-490.00-505-00**	Professional Supplies				-	-	-	1
2	869	441	1,000		2	**231-401.00-490.00-510-00**	Advertising-Legal				1,000	1,000	1,000	2
3	240	70	250		3	**231-401.00-490.00-511-00**	Advertising-Promotion				500	500	500	3
4	2,533	182	-		4	**231-401.00-490.00-515-00**	Non-Capital Equipment				7,680	7,680	7,680	4
5	8,596	300	-		5	**231-401.00-490.00-515-50**	Software Purchase				-	-	-	5
6	471	392	400		6	**231-401.00-490.00-530-00**	Subscriptions-Publications				400	400	400	6
7	12,687	27,533	30,000		7	**231-401.00-490.00-580-00**	Employee Recognition & Events				32,000	32,000	32,000	7
8	63,852	50,180	84,450		8		*TOTAL MATERIALS & SERVICES*	2			91,155	91,155	91,155	8
9	-	32,396	36,294		9	**231-401.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				39,410	39,410	39,410	9
10	-	32,396	36,294		10		*TOTAL Transfers Out PERS Debt Service*	5			39,410	39,410	39,410	10
11	**770,542**	**894,567**	**1,007,955**	**6.00**	**11**		**TOTAL REQUIREMENTS**	**9**		**6.00**	**1,099,903**	**1,099,903**	**1,099,903**	11
12	**(91,125)**	**(80,850)**	**-**		12		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	12
Tab 35					Tab 35		***FUND 231 - Internal Services Fund - County Counsel***							Tab 35
14	41,800	41,800	-		14	**100-419.00-319.90-000-00**	Other Services-Fund 818 CCDA				-	-	-	14
15	34,153	4,152	15,000		15	**231-419.00-319.91-051-00**	Fees-Land/Gas Admin				5,000	5,000	5,000	15
16	446,811	560,443	719,977		16	**231-419.00-370.00-000-00**	IGS-Admin Fees				712,036	712,036	712,036	16
17	21,419	16,496	28,099		17	**231-419.00-370.00-001-00**	IGS-Admin Fees-PH Grants				26,159	26,159	26,159	17
18	2,731	2,107	2,107		18	**231-419.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				2,107	2,107	2,107	18
19	2,518	5,435	5,437		19	**231-419.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000	5,000	5,000	19
20	-	4,667	4,667		20	**231-419.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667	4,667	4,667	20
21	-	10,000	-		21	**100-419.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				10,000	10,000	10,000	21
22	-	-	11,167		22	**231-419.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				4,050	4,050	4,050	22
23	-	-	670		23	**231-419.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667	667	667	23
24	-	-	30,375		24	**231-419.00-375.00-100-00**	Trans In-Fund 100 NonDept				101,080	101,080	101,080	24
25	**549,432**	**645,100**	**817,499**		25		**TOTAL RESOURCES**	**10**			**870,766**	**870,766**	**870,766**	25
26	112,439	123,098	130,607	**0.70**	26	**231-419.00-490.00-120-00**	Sal-Dept Head			**0.70**	145,901	145,901	145,901	26
27	250,113	290,747	314,244	**3.00**	27	**231-419.00-490.00-130-00**	Sal-Regular			**3.00**	339,665	339,665	339,665	27
28	32	-	500		28	**231-419.00-490.00-150-00**	Sal-Overtime				500	500	500	28
29	86,392	99,764	101,314		29	**231-419.00-490.00-210-00**	Ben-Insur Benefits				113,719	113,719	113,719	29
30	26,851	30,600	34,069		30	**231-419.00-490.00-220-00**	Ben-FICA Tax				37,184	37,184	37,184	30
31	68,999	67,822	88,168		31	**231-419.00-490.00-230-00**	Ben-PERS ER				96,306	96,306	96,306	31
32	21,184	21,776	26,721		32	**231-419.00-490.00-231-00**	Ben-PERS EE 6%				29,164	29,164	29,164	32
33	24,785	-	-		33	**231-419.00-490.00-232-00**	Ben-PERS Bond				-	-	-	33
34	(4,299)	-	(3,240)		34	**231-419.00-490.00-233-00**	Ben-PERS 822				(3,528)	(3,528)	(3,528)	34
35	186	246	352		35	**231-419.00-490.00-260-00**	Ben-W/ Comp				384	384	384	35
36	65	74	80		36	**231-419.00-490.00-261-00**	Ben-WBF				73	73	73	36
37	-	825	1,781		37	**231-419.00-490.00-262-00**	Ben-PLO				1,791	1,791	1,791	37
38	1	828	223		38	**231-419.00-490.00-270-00**	Ben-Unemploy Insurance				243	243	243	38
39	586,748	635,780	694,819	**3.70**	39		*TOTAL PERSONNEL SERVICES*	1		**3.70**	761,402	761,402	761,402	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	39,864	17,431	75,000		1	**231-419.00-490.00-301-00**	Prof Fees-Legal				50,000	50,000	50,000	1
2	2,141	2,403	3,000		2	**231-419.00-490.00-315-00**	Membership Dues				3,000	3,000	3,000	2
3	391	3,097	3,000		3	**231-419.00-490.00-320-00**	Conferences & Training				3,000	3,000	3,000	3
4	728	649	2,200		4	**231-419.00-490.00-321-00**	Travel-Mileage				2,200	2,200	2,200	4
5	1,710	1,710	2,000		5	**231-419.00-490.00-410-62**	Copier Lease				1,700	1,700	1,700	5
6	1,161	1,469	1,700		6	**231-419.00-490.00-450-00**	Repairs & Maint-Copier				1,700	1,700	1,700	6
7	4,439	3,833	3,000		7	**231-419.00-490.00-451-50**	Maint-Software				4,800	4,800	4,800	7
8	906	721	2,000		8	**231-419.00-490.00-500-00**	Office Supplies				1,500	1,500	1,500	8
9	906	51	-		9	**231-419.00-490.00-501-00**	Postage				100	100	100	9
10	-	40	-		10	**231-419.00-490.00-515-00**	Non-Capital Equipment				10,000	10,000	10,000	10
11	603	-	-		11	**231-419.00-490.00-510-00**	Advertising-Legal				-	-	-	11
12	960	798	2,500		12	**231-419.00-490.00-531-00**	Reference Materials				500	500	500	12
13	53,809	32,202	94,400		13		*TOTAL MATERIALS & SERVICES*	2			78,500	78,500	78,500	13
14	-	24,706	28,280		14	**231-419.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				30,864	30,864	30,864	14
15	-	24,706	28,280		15		*TOTAL Transfers Out PERS Debt Service*	5			30,864	30,864	30,864	15
16	**640,557**	**692,688**	**817,499**	**3.70**	16		**TOTAL REQUIREMENTS**	**9**		**3.70**	**870,766**	**870,766**	**870,766**	16
17	**(91,125)**	**(47,588)**	**-**		17		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	17
Tab 35					Tab 35		***FUND 231 - Internal Services Fund - Finance Office***							Tab 35
19	257	127	-		19	**231-445.00-319.91-051-00**	Fees-Land/Gas Admin				249	249	249	19
20	8,127	8,200	-		20	**100-445.00-319.91-000-00**	Other Srvcs-Componnt Funds				-	-	-	20
21	2,296	2,273	3,000		21	**231-445.00-320.22-000-00**	Reimb-Rainier 4% MJ Tax Collct				2,500	2,500	2,500	21
22	679,505	862,285	833,971		22	**231-445.00-370.00-000-00**	IGS-Admin Fees				906,265	906,265	906,265	22
23	21,419	16,496	28,099		23	**231-445.00-370.00-001-00**	IGS-Admin Fees-PH Grants				26,159	26,159	26,159	23
24	2,731	2,107	2,107		24	**231-445.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				2,107	2,107	2,107	24
25	2,519	5,435	5,435		25	**231-445.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000	5,000	5,000	25
26	-	4,667	4,667		26	**231-445.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667	4,667	4,667	26
27	-	10,000	-		27	**231-445.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				10,000	10,000	10,000	27
27	-	-	11,166		27	**231-445.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				4,050	4,050	4,050	27
28	-	-	670		28	**231-445.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667	667	667	28
29	-	-	30,375		29	**231-445.00-375.00-100-00**	Trans In-Fund 100 NonDept				101,080	101,080	101,080	29
30	**716,854**	**911,590**	**919,490**		30		**TOTAL RESOURCES**	**10**			**1,062,744**	**1,062,744**	**1,062,744**	30
31	97,859	135,453	120,626	**1.00**	31	**231-445.00-490.00-120-00**	Sal-Dept Head			**0.90**	130,458	130,458	130,458	31
32	273,846	300,045	312,697	**3.40**	32	**231-445.00-490.00-130-00**	Sal-Regular			**3.25**	355,875	355,875	355,875	32
33	-	1,156	-	**0.00**	33	**100-445.00-490.00-140-00**	Sal-Parttime			**0.00**	-	-	-	33
33	200	222	4,000		33	**231-445.00-490.00-150-00**	Sal-Overtime				4,000	4,000	4,000	33
34	116,272	136,373	135,702		34	**231-445.00-490.00-210-00**	Ben-Insur Benefits				120,712	120,712	120,712	34
35	27,023	32,223	33,455		35	**231-445.00-490.00-220-00**	Ben-FICA Tax				37,511	37,511	37,511	35
36	61,654	69,362	78,650		36	**231-445.00-490.00-230-00**	Ben-PERS ER				86,582	86,582	86,582	36
37	21,318	23,904	26,239		37	**231-445.00-490.00-231-00**	Ben-PERS EE 6%				28,889	28,889	28,889	37
38	25,371	-	-		38	**231-445.00-490.00-232-00**	Ben-PERS Bond				-	-	-	38
39	(8,894)	-	(3,925)		39	**231-445.00-490.00-233-00**	Ben-PERS 822				(4,322)	(4,322)	(4,322)	39
40	206	254	306		40	**231-445.00-490.00-260-00**	Ben-W/ Comp				343	343	343	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
			5				-				-	-	-	
1	103	107	110		1	**231-445.00-490.00-261-00**	Ben-WBF				101	101	101	1
2	-	870	1,749		2	**231-445.00-490.00-262-00**	Ben-PLO				1,961	1,961	1,961	2
3	931	840	221		3	**231-445.00-490.00-270-00**	Ben-Unemploy Insurance				245	245	245	3
4	615,889	700,809	709,830	**4.40**	4		*TOTAL PERSONNEL SERVICES*	1		**4.15**	762,355	762,355	762,355	4
5	1,645	1,652	3,000		5	**231-445.00-490.00-300-00**	Professional Fees				3,500	3,500	3,500	5
6	-	3,165	-		6	**231-445.00-490.00-302-00**	Prof Fees-Temp Services				-	-	-	6
7	55,133	86,573	75,000		7	**231-445.00-490.00-305-04**	Prof Fees-Audit & Accounting				142,064	142,064	142,064	7
8	57,077	60,285	45,000		8	**231-445.00-490.00-305-28**	Prof Fees-Contracted Service				46,000	46,000	46,000	8
9	88	2	-		9	**231-445.00-490.00-305-41**	Prof Fees-Accounts Payable Fee				300	300	300	9
10	242	560	600		10	**231-445.00-490.00-310-00**	Prop/Liab Insurance				4,000	4,000	4,000	10
11	565	599	1,000		11	**231-445.00-490.00-315-00**	Membership Dues				1,000	1,000	1,000	11
12	1,086	4,280	6,000		12	**231-445.00-490.00-320-00**	Conferences & Training				5,000	5,000	5,000	12
13	165	1,124	1,000		13	**231-445.00-490.00-321-00**	Travel-Mileage				750	750	750	13
14	1,635	1,635	1,090		14	**231-445.00-490.00-410-62**	Copier Lease				1,200	1,200	1,200	14
15	960	960	1,000		15	**231-445.00-490.00-410-63**	Postage Meter Lease				1,200	1,200	1,200	15
16	531	636	500		16	**231-445.00-490.00-450-00**	Repairs & Maint-Copier				600	600	600	16
17	23,139	23,928	27,500		17	**231-445.00-490.00-451-50**	Maint-Software				30,000	30,000	30,000	17
18	1,200	1,230	1,200		18	**231-445.00-490.00-452-00**	Repairs & Maint-Equipment				1,200	1,200	1,200	18
19	11,679	8,580	10,000		19	**231-445.00-490.00-500-00**	Office Supplies				9,000	9,000	9,000	19
20	29,139	3,613	3,000		20	**231-445.00-490.00-501-00**	Postage				7,000	7,000	7,000	20
21	4,507	3,276	4,000		21	**231-445.00-490.00-510-00**	Advertising-Legal				1,000	1,000	1,000	21
22			-		22	**231-445.00-490.00-512-00**	Copying & Printing				3,000	3,000	3,000	22
23	968	173	-		23	**231-445.00-490.00-515-00**	Non-Capital Equipment				6,000	6,000	6,000	23
24	2,331	2,000	2,000		24	**231-445.00-490.00-530-00**	Subscriptions-Publications				2,000	2,000	2,000	24
25	192,090	204,271	181,890		25		*TOTAL MATERIALS & SERVICES*	2			264,814	264,814	264,814	25
26	-		-		26	**231-445.00-490.00-720-00**	Capital Outlay-Equipment				5,000	5,000	5,000	26
27	-	-	-		27		*TOTAL CAPITAL EQUIPMENT*	3			5,000	5,000	5,000	27
28	-	26,976	27,770		28	**231-445.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				30,575	30,575	30,575	28
29	-	26,976	27,770		29		*TOTAL Transfers Out PERS Debt Service*	5			30,575	30,575	30,575	29
30	**807,979**	**932,056**	**919,490**	**4.40**	30		**TOTAL REQUIREMENTS**	**9**		**4.15**	**1,062,744**	**1,062,744**	**1,062,744**	30
31	**(91,125)**	**(20,466)**	**-**		31		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	31

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
			5				-				-	-	-	
Tab 35					Tab 35		***FUND 231 - Internal Services Fund - Risk Management***							Tab 35
1	35	180	-		1	**231-448.00-330.00-000-00**	Interest Allocations				100	100	100	1
2	187,066	264,049	360,857		2	**231-448.00-370.00-000-00**	IGS-Admin Fees				340,031	340,031	340,031	2
3	21,416	16,496	28,098		3	**231-448.00-370.00-001-00**	IGS-Admin Fees-PH Grants				-	-	-	3
4	-	2,107	2,107		4	**231-448.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				26,159	26,159	26,159	4
5	2,519	5,435	5,437		5	**231-448.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				2,107	2,107	2,107	5
6	-	4,665	4,665		6	**231-448.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				5,000	5,000	5,000	6
7	-	-	11,167		7	**231-448.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				4,665	4,665	4,665	7
8	-	-	669		8	**231-448.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667	667	667	8
6	(44,161)	33,768	20,000		6	**231-448.00-399.02-000-00**	Beg Balance-Assigned				316,371	316,371	316,371	6
7	87,293	-	-		7	**231-448.00-399.05-000-00**	Beg Balance-NonSpendable				-	-	-	7
8	**254,168**	**326,701**	**433,000**		8		**TOTAL RESOURCES**	**10**			**695,100**	**695,100**	**695,100**	8
9	23,634	24,343	26,000		9	**231-448.00-490.00-300-00**	Professional Fees				30,100	30,100	30,100	9
10	-	-	10,000		10	**231-448.00-490.00-301-00**	Prof Fees-Legal				10,000	10,000	10,000	10
11	3,533	4,523	5,000		11	**231-448.00-490.00-305-05**	Prof Fees-Fire Patrol				5,000	5,000	5,000	11
12	187,785	236,392	272,000		12	**231-448.00-490.00-310-00**	Prop/Liab Insurance				275,000	275,000	275,000	12
13	5,448	10,700	80,000		13	**231-448.00-490.00-310-30**	Insurance Deductible				80,000	80,000	80,000	13
14	-	-	-		14	**231-448.00-490.00-590-50**	Settlements & Judgements							14
15	220,401	275,959	393,000		15		*TOTAL MATERIALS & SERVICES*	2			400,100	400,100	400,100	15
16	-	-	40,000		16	**231-448.00-490.00-880-00**	Contingency				295,000	295,000	295,000	16
17	-	-	40,000		17		*TOTAL CONTINGENCY*	6			295,000	295,000	295,000	17
18	**220,401**	**275,959**	**433,000**	**0.00**	18		**TOTAL REQUIREMENTS**	**9**		**0.00**	**695,100**	**695,100**	**695,100**	18
19	**33,768**	**50,742**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
Tab 35					Tab 35		***FUND 231 - Internal Services Fund - Information Technoogy***							Tab 35
21	847,434	1,009,301	1,176,628		21	**231-450.00-370.00-000-00**	IGS-Admin Fees				1,219,046	1,219,046	1,219,046	21
22	21,419	16,496	28,098		22	**231-450.00-370.00-001-00**	IGS-Admin Fees-PH Grants				26,159	26,159	26,159	22
23	2,730	2,107	2,107		23	**231-450.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				2,107	2,107	2,107	23
24	2,518	5,435	5,437		24	**231-450.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000	5,000	5,000	24
25	-	4,667	4,667		25	**231-450.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667	4,667	4,667	25
26	-	10,000	-		26	**231-450.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				10,000	10,000	10,000	26
27	-		11,167		27	**231-450.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				4,050	4,050	4,050	27
28	-	-	670		28	**231-450.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667	667	667	28
29	-	-	30,375		29	**231-450.00-375.00-100-00**	Trans In-Fund 100 NonDept				101,080	101,080	101,080	29
30	**874,101**	**1,048,006**	**1,259,149**		30		**TOTAL RESOURCES**	**10**			**1,372,776**	**1,372,776**	**1,372,776**	30
31	120,884	132,775	143,582	**1.00**	31	**231-450.00-490.00-120-00**	Sal-Dept Head			**1.00**	155,287	155,287	155,287	31
32	250,244	316,856	338,596	**4.00**	32	**231-450.00-490.00-130-00**	Sal-Regular			**4.00**	369,823	369,823	369,823	32
33	1,110	695	1,000		33	**231-450.00-490.00-150-00**	Sal-Overtime				3,000	3,000	3,000	33
34	87,522	95,660	97,141		34	**231-450.00-490.00-210-00**	Ben-Insur Benefits				115,948	115,948	115,948	34
35	28,429	34,322	36,963		35	**231-450.00-490.00-220-00**	Ben-FICA Tax				40,400	40,400	40,400	35
36	61,065	78,293	94,853		36	**231-450.00-490.00-230-00**	Ben-PERS ER				103,194	103,194	103,194	36
37	19,595	25,733	28,991		37	**231-450.00-490.00-231-00**	Ben-PERS EE 6%				31,544	31,544	31,544	37
38	23,328	-	-		38	**231-450.00-490.00-232-00**	Ben-PERS Bond				-	-	-	38
39	(5,596)	-	(3,590)		39	**231-450.00-490.00-233-00**	Ben-PERS 822				(3,907)	(3,907)	(3,907)	39
40	203	257	338		40	**231-450.00-490.00-260-00**	Ben-W/ Comp				370	370	370	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	81	94	112		1	**231-450.00-490.00-261-00**	Ben-WBF				101	101	101	1
2	-	898	1,890		2	**231-450.00-490.00-262-00**	Ben-PLO				2,023	2,023	2,023	2
3	931	901	241		3	**231-450.00-490.00-270-00**	Ben-Unemploy Insurance				264	264	264	3
4	587,796	686,484	740,117	**5.00**	4		*TOTAL PERSONNEL SERVICES*	1		**5.00**	818,047	818,047	818,047	4
5	25,188	17,722	59,000		5	**231-450.00-490.00-305-03**	Prof Fees-Technical Assist				35,000	35,000	35,000	5
6	-	-	-		6	**231-450.00-490.00-305-28**	Prof Fees-Contracted Services				-	-	-	6
7	100	179	200		7	**231-450.00-490.00-315-00**	Membership Dues				215	215	215	7
8	2,444	3,693	12,000		8	**231-450.00-490.00-320-00**	Conferences & Training				12,000	12,000	12,000	8
9	482	-	750		9	**231-450.00-490.00-321-00**	Travel-Mileage				500	500	500	9
10	1,757	2,282	2,100		10	**231-450.00-490.00-410-62**	Copier Lease				2,000	2,000	2,000	10
11	102,866	85,064	87,500		11	**231-450.00-490.00-411-00**	Util-Telephone				50,600	50,600	50,600	11
12	7,612	7,508	7,800		12	**231-450.00-490.00-412-00**	Util-Cell Phone				8,500	8,500	8,500	12
13	177	152	200		13	**231-450.00-490.00-450-00**	Repairs & Maint-Copier				230	230	230	13
14	66,636	47,135	70,000		14	**231-450.00-490.00-451-00**	Repairs & Maint-Computer				70,000	70,000	70,000	14
15	25,305	24,077	38,000		15	**231-450.00-490.00-451-50**	Maint-Software				106,500	106,500	106,500	15
16	69,947	67,382	110,000		16	**231-450.00-490.00-451-52**	Repairs & Maint-Network				130,000	130,000	130,000	16
17	895	418	800		17	**231-450.00-490.00-500-00**	Office Supplies				800	800	800	17
18	-	28	-		18	**231-450.00-490.00-505-00**	Professional Supplies							18
19	1,295	-	-		19	**231-450.00-490.00-510-00**	Advertising-Legal							19
20	-	3,199	-		20	**231-450.00-490.00-515-00**	Non-Capital Equipment							20
21	304,704	258,839	388,350		21		*TOTAL MATERIALS & SERVICES*	2			416,345	416,345	416,345	21
22	17,726	42,038	45,000		22	**231-450.00-490.00-700-00**	Capital Outlay-Computers				50,000	50,000	50,000	22
23	17,726	42,038	45,000		23		*TOTAL CAPITAL OUTLAY*	3			50,000	50,000	50,000	23
24	55,000	55,000	55,000		24	**231-450.00-490.00-850-00**	Trans Out-Fund 305-IT Projects				55,000	55,000	55,000	24
25	-	29,049	30,682		25	**231-450.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				33,384	33,384	33,384	25
26	55,000	84,049	85,682		26		*TOTAL INTER-FUND TRANSFERS*	5			88,384	88,384	88,384	26
27	**965,226**	**1,071,410**	**1,259,149**	**5.00**	27		**TOTAL REQUIREMENTS**	**9**		**5.00**	**1,372,776**	**1,372,776**	**1,372,776**	27
28	**(91,125)**	**(23,404)**	**-**		28		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	28
Tab 35					Tab 35		***FUND 231 - Internal Services Fund - Human Resources***							Tab 35
30	147,004	143,042	171,040		30	**231-456.00-370.00-000-00**	IGS-Admin Fees				146,738	146,738	146,738	30
31	21,419	16,496	28,099		31	**231-456.00-370.00-001-00**	IGS-Admin Fees-PH Grants				26,159	26,159	26,159	31
32	2,731	2,107	2,107		32	**231-456.00-370.00-002-00**	IGS-Admin Fees-VOCA Grants				2,107	2,107	2,107	32
33	2,518	5,435	5,437		33	**231-456.00-370.00-003-00**	IGS-Admin Fees-CJC Grants				5,000	5,000	5,000	33
34	-	4,667	4,667		34	**231-456.00-370.00-004-00**	IGS-Admin Fees-JRI Grants				4,667	4,667	4,667	34
35	-	10,000	-		35	**231-456.00-370.00-005-00**	IGS-Admin Fees-COVID Projects				10,000	10,000	10,000	35
35	-	-	11,166		35	**231-456.00-370.00-006-00**	IGS-Admin Fees-MJ Enforcemt				4,050	4,050	4,050	35
36	-	-	670		36	**231-456.00-370.00-007-00**	IGS-Admin Fees-Juv-ODE YDD				667	667	667	36
37	-	-	30,375		37	**231-456.00-375.00-100-00**	Trans In-Fund 100 NonDept				101,080	101,080	101,080	37
38	**173,672**	**181,747**	**253,561**		38		**TOTAL RESOURCES**	**10**			**300,468**	**300,468**	**300,468**	38

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	130,798	129,232	129,843	**1.00**	1	**231-456.00-490.00-120-00**	Sal-Dept Head			**1.00**	151,133	151,133	151,133	1
2	28,062	28,908	28,914	**0.60**	2	**231-456.00-490.00-130-00**	Sal-Regular			**0.60**	33,861	33,861	33,861	2
3	-	-	-		3	**231-456.00-490.00-150-00**	Sal-Overtime				-	-	-	3
4	11,641	10,702	10,797		4	**231-456.00-490.00-210-00**	Ben-Insur Benefits				12,082	12,082	12,082	4
5	12,096	12,048	12,145		5	**231-456.00-490.00-220-00**	Ben-FICA Tax				14,152	14,152	14,152	5
6	17,643	25,349	28,338		6	**231-456.00-490.00-230-00**	Ben-PERS ER				32,950	32,950	32,950	6
7	5,831	9,488	9,525		7	**231-456.00-490.00-231-00**	Ben-PERS EE 6%				11,076	11,076	11,076	7
8	7,058	-	-		8	**231-456.00-490.00-232-00**	Ben-PERS Bond				-	-	-	8
9	(1,974)	-	(1,445)		9	**231-456.00-490.00-233-00**	Ben-PERS 822				(1,680)	(1,680)	(1,680)	9
10	87	97	111		10	**231-456.00-490.00-260-00**	Ben-W/ Comp				129	129	129	10
11	35	33	37		11	**231-456.00-490.00-261-00**	Ben-WBF				33	33	33	11
12	-	317	635		12	**231-456.00-490.00-262-00**	Ben-PLO				667	667	667	12
13	397	316	80		13	**231-456.00-490.00-270-00**	Ben-Unemploy Insurance				92	92	92	13
14	211,674	216,490	218,980	**1.60**	14		*TOTAL PERSONNEL SERVICES*	1		**1.60**	254,495	254,495	254,495	14
15	8,074	6,600	6,000		15	**231-456.00-490.00-301-00**	Prof Fees-Legal				6,000	6,000	6,000	15
16	4,745	5,076	5,000		16	**231-456.00-490.00-305-28**	Prof Fees-Contracted Service				6,000	6,000	6,000	16
17	282	304	400		17	**231-456.00-490.00-315-00**	Membership Dues				400	400	400	17
18	1,037	1,995	2,500		18	**231-456.00-490.00-320-00**	Conferences & Training				2,500	2,500	2,500	18
19	157	141	300		19	**231-456.00-490.00-321-00**	Travel-Mileage				5,000	5,000	5,000	19
20	159	-	1,000		20	**231-456.00-490.00-323-00**	Professional Development				500	500	500	20
21	512	595	600		21	**231-456.00-490.00-412-00**	Util-Cell Phone				600	600	600	21
22	1,601	927	1,200		22	**231-456.00-490.00-450-00**	Repairs & Maint-Copier				1,300	1,300	1,300	22
23	483	3,189	3,000		23	**231-456.00-490.00-451-50**	Maint-Software				3,200	3,200	3,200	23
24	2,696	1,068	2,000		24	**231-456.00-490.00-500-00**	Office Supplies				2,000	2,000	2,000	24
25	98	53	-		25	**231-456.00-490.00-501-00**	Postage				50	50	50	25
26	100	120	1,500		26	**231-456.00-490.00-505-20**	Training Supplies				1,000	1,000	1,000	26
27	3,264	-	500		27	**231-456.00-490.00-510-00**	Advertising-Legal				151	151	151	27
28	348	114	-		28	**100-456.00-490.00-515-00**	Non-Capital Equipment				5,000	5,000	5,000	28
29	8,631	-	500		29	**231-456.00-490.00-580-00**	Employee Recognition				550	550	550	29
30	32,187	20,182	24,500		30		*TOTAL MATERIALS & SERVICES*	2			34,251	34,251	34,251	30
31	-	10,683	10,081		31	**231-456.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				11,722	11,722	11,722	31
32	-	10,683	10,081		32		*TOTAL INTER-FUND TRANSFERS*	5			11,722	11,722	11,722	32
31	**243,861**	**247,355**	**253,561**	**1.60**	31		**TOTAL REQUIREMENTS**	**9**		**1.60**	**300,468**	**300,468**	**300,468**	31
32	**(70,189)**	**(65,608)**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32
Tab 35					Tab 35		***FUND 231 - Internal Services Fund - General Services***							Tab 35
34	6,267	1,998	1,000		34	**231-458.00-319.91-051-00**	Fees-Land/Gas Admin				-	-	-	34
35	15,783	21,483	20,500		35	**231-458.00-325.00-000-00**	Leases-Courthouse				21,000	21,000	21,000	35
36	620,074	764,003	791,740		36	**231-458.00-370.00-000-00**	IGS-Administrative Fees				855,243	855,243	855,243	36
37	26,837	15,276	50,000		37	**231-458.00-370.00-201-00**	IGS-Fund 201-Public Works				30,000	30,000	30,000	37
38	2,000	5,000	10,000		38	**231-458.00-370.00-216-00**	IGS-Fund 216-Transit (CC Rider				10,000	10,000	10,000	38
39	-	6,000	6,000		39	**231-458.00-373.00-100-44**	IGS-Fund 100-Em Management				6,000	6,000	6,000	39
40	-	1,300	1,300		40	**231-458.00-373.00-100-49**	IGS-Fund 100 LDS Planning				1,300	1,300	1,300	40
41	-	1,300	1,300		41	**231-458.00-373.00-217-10**	IGS-Fund 217 Building				1,300	1,300	1,300	41
42	-	-	25,000		42	**231-458.00-375.00-100-00**	Trans In-Fund 100 NonDept				83,044	83,044	83,044	42
43	**670,961**	**816,360**	**906,840**		43		**TOTAL RESOURCES**	**10**			**1,007,887**	**1,007,887**	**1,007,887**	43

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description	-		FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
1	45,504	54,693	59,144	**0.50**	1	**231-458.00-490.00-120-00**	Sal-Dept Head			**0.50**	63,965	63,965	63,965	1
2	244,996	230,597	306,655	**4.80**	2	**231-458.00-490.00-130-00**	Sal-Regular			**5.30**	365,439	365,439	365,439	2
3	633	452	3,000		3	**231-458.00-490.00-150-00**	Sal-Overtime				3,000	3,000	3,000	3
4	124,104	108,704	128,780		4	**231-458.00-490.00-210-00**	Ben-Insur Benefits				152,843	152,843	152,843	4
5	22,506	23,056	28,213		5	**231-458.00-490.00-220-00**	Ben-FICA Tax				33,079	33,079	33,079	5
6	36,970	42,940	63,370		6	**231-458.00-490.00-230-00**	Ben-PERS ER				77,184	77,184	77,184	6
7	13,838	16,072	21,301		7	**231-458.00-490.00-231-00**	Ben-PERS EE 6%				25,944	25,944	25,944	7
8	16,849	-	-		8	**231-458.00-490.00-232-00**	Ben-PERS Bond				-	-	-	8
9	(7,565)	-	(3,203)		9	**231-458.00-490.00-233-00**	Ben-PERS 822				(3,935)	(3,935)	(3,935)	9
10	3,047	3,455	5,232		10	**231-458.00-490.00-260-00**	Ben-W/ Comp				6,180	6,180	6,180	10
11	97	89	105		11	**231-458.00-490.00-261-00**	Ben-WBF				111	111	111	11
12	-	599	2,007		12	**231-458.00-490.00-262-00**	Ben-PLO				1,730	1,730	1,730	12
13	734	573	185		13	**231-458.00-490.00-270-00**	Ben-Unemploy Insurance				216	216	216	13
14	501,714	481,231	614,789	**5.30**	14		*TOTAL PERSONNEL SERVICES*	1		**5.80**	725,756	725,756	725,756	14
15	376	1,316	-		15	**231-458.00-490.00-300-00**	Professional Fees				1,500	1,500	1,500	15
16	15,080	53,198	-		16	**231-458.00-490.00-302-00**	Prof Fees-Temp Services				-	-	-	16
16	269	358	358		16	**231-458.00-490.00-303-00**	Prof Fees-License/Permits				500	500	500	16
17	-	1,200	-		17	**231-458.00-490.00-304-00**	Prof Fees-Janitorial				5,000	5,000	5,000	17
17	881	1,020	2,400		17	**231-458.00-490.00-305-43**	Prof Fees-Security Monitoring				1,500	1,500	1,500	17
18	1,364	1,743	2,200		18	**231-458.00-490.00-310-00**	GL and Property Insurance				4,500	4,500	4,500	18
19	117	148	150		19	**231-458.00-490.00-310-20**	GL and Property Insurance JG				-	-	-	19
20	1,266	1,653	2,000		20	**231-458.00-490.00-320-00**	Conferences & Training				3,250	3,250	3,250	20
21	685	1,055	500		21	**231-458.00-490.00-321-00**	Travel-Mileage				500	500	500	21
22	2,128	1,945	1,500		22	**231-458.00-490.00-411-20**	Util-Telephone JG				-	-	-	22
23	1,748	2,149	1,400		23	**231-458.00-490.00-412-00**	Util-Cellular Phones				2,150	2,150	2,150	23
24	36,942	36,016	40,000		24	**231-458.00-490.00-413-00**	Util-Electricity				40,000	40,000	40,000	24
25	2,744	7,072	12,000		25	**231-458.00-490.00-413-20**	Util-Elect JG				-	-	-	25
26	21,449	33,482	20,000		26	**231-458.00-490.00-414-00**	Util-Natural Gas				25,000	25,000	25,000	26
27	208	2,825	4,000		27	**231-458.00-490.00-414-20**	Util-Natural Gas JG				-	-	-	27
28	13,580	17,204	15,000		28	**231-458.00-490.00-415-00**	Util-Water/Sewer				15,000	15,000	15,000	28
29	1,718	2,536	7,000		29	**231-458.00-490.00-415-20**	Util-Water/Sewer JG				-	-	-	29
30	5,100	5,607	7,500		30	**231-458.00-490.00-416-00**	Util-Garbage				7,500	7,500	7,500	30
31	-	501	2,000		31	**231-458.00-490.00-416-20**	Util-Garbage JG				-	-	-	31
32	1,511	-	-		32	**231-458.00-490.00-451-50**	Maint-Software				-	-	-	32
33	225	-	-		33	**231-458.00-490.00-451-50**	Maint-Software				869	869	869	33
34	-	48	-		34	**231-458.00-490.00-452-00**	Repairs & Maint-Equipment				-	-	-	34
35	51,979	70,852	40,000		35	**231-458.00-490.00-455-00**	Repairs & Maint-Bldg				49,079	49,079	49,079	35
36	902	932	5,000		36	**231-458.00-490.00-455-20**	Repairs & Maint-Bldg JG				-	-	-	36
37	7,229	21,208	20,000		37	**231-458.00-490.00-459-00**	Major Projects Bldg Maint				20,000	20,000	20,000	37
38	-	-	5,000		38	**231-458.00-490.00-459-20**	Major Projects Bldg Maint JG				-	-	-	38
39	1,003	1,048	500		39	**231-458.00-490.00-500-00**	Office Supplies				1,000	1,000	1,000	39
40	10,199	2,738	2,000		40	**231-458.00-490.00-505-00**	Professional Supplies				2,000	2,000	2,000	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
			5				-				-	-	-	
1	801	1,132	-		1	**231-458.00-490.00-510-00**	Advertising-Legal				1,000	1,000	1,000	1
2	-	5,482	-		2	**231-458.00-490.00-515-00**	Non-Capital Equipment				-	-	-	2
3	20,740	10,629	20,000		3	**231-458.00-490.00-517-00**	Field Supplies				20,000	20,000	20,000	3
4	292	-	10,000		4	**231-458.00-490.00-517-20**	Field Supplies JG				-	-	-	4
5	6,149	11,367	15,000		5	**231-458.00-490.00-518-00**	Safety & First Aid Supplies				20,000	20,000	20,000	5
6	4,127	1,892	5,500		6	**231-458.00-490.00-550-00**	Vehicle Fuel				5,500	5,500	5,500	6
7	3,348	2,370	3,500		7	**231-458.00-490.00-551-00**	Vehicle Maint				3,500	3,500	3,500	7
8	-	252	-		8	**231-458.00-490.00-604-00**	IGS-Fund 207-Transfer Station				325	325	325	8
9	214,161	300,978	244,508		9		*TOTAL MATERIALS & SERVICES*	2			229,673	229,673	229,673	9
10	-	19,165	-		10	**231-458.00-490.00-720-00**	Capital Outlay-Equipment				-	-	-	10
11	5,087	7,054	-		11	**231-458.00-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				-	-	-	11
12	5,087	26,219	-		12		*TOTAL CAPITAL OUTLAY*	3			-	-	-	12
13	25,000	25,000	25,000		13	**231-458.00-490.00-852-00**	Trans Out-F305 Major Projects				25,000	25,000	25,000	13
14	-	17,933	22,543		14	**231-458.00-490.00-820-60**	Trans Out-F100 PERS Dbt Svc				27,458	27,458	27,458	14
14	25,000	42,933	47,543		14		*TOTAL INTER-FUND TRANSFERS*	5			52,458	52,458	52,458	14
15	**745,961**	**851,361**	**906,840**	**5.30**	15		**TOTAL REQUIREMENTS**	**9**		**5.80**	**1,007,887**	**1,007,887**	**1,007,887**	15
16	**(75,000)**	**(35,001)**	**-**		16		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	16
Tab 35					**Tab 42**		***FUND 231 SUMMARIES***							**Tab 35**
19	**3,918,606**	**4,743,220**	**5,597,494**		19		**TOTAL FUND 231 RESOURCES**				**6,409,644**	**6,409,644**	**6,409,644**	19
20	**4,394,527**	**4,965,395**	**5,597,494**	**26.00**	20		**TOTAL FUND 231 REQUIREMENTS**			**26.25**	**6,409,644**	**6,409,644**	**6,409,644**	20
21	**(475,921)**	**(222,175)**	**-**		21		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	21
22					22									22
23					23		**Fund 231 Summary**							23
24	3,210,511	3,532,785	3,865,746		24		1. Total Personal Services.....				4,291,393	4,291,393	4,291,393	24
25	1,081,203	1,142,611	1,411,098		25		2. Total Materials and Services.....				1,514,838	1,514,838	1,514,838	25
26	22,813	68,257	45,000		26		3. Total Capital Outlay.....				55,000	55,000	55,000	26
27	-	-	-		27		4. Total Debt Service.....				-	-	-	27
28	80,000	221,743	235,650		28		5. Total Transfers.....				253,413	253,413	253,413	28
29	-	-	40,000		29		6. Total Contingencies.....				295,000	295,000	295,000	29
30	-	-	-		30		7. Total Special Payments.....				-	-	-	30
31	-	-	-		31		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	31
32	4,394,527	4,965,395	5,597,494		32		9. Total Requirements.....				6,409,644	6,409,644	6,409,644	32
33					33									33
34	3,918,606	4,743,220	5,597,494		34		10. Total Resources Except Property Taxes.....				6,409,644	6,409,644	6,409,644	34
35	-	-	-		35		11. Property Taxes Estimated to Be Received.....				-	-	-	35
36	3,918,606	4,743,220	5,597,494		36		12. Total Resources (add lines 10 and 11).....				6,409,644	6,409,644	6,409,644	36
37	**(475,921)**	**(222,175)**	**-**		37						**-**	**-**	**-**	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 36					Tab 36		***FUND 232 - Clerk's Records Reserve Funds***							Tab 36
1	6,108	3,556	3,500		1	**232-404.10-316.26-002-00**	Fees - ORS 5% Recording				2,500	2,500	2,500	1
2	276	1,214	450		2	**232-404.10-330.00-000-00**	Interest Allocations				1,500	1,500	1,500	2
3	-	-	-		3	**232-404.10-375.00-100-04**	Trans In-Fund 100 Clerk Record				-	-	-	3
4	44,854	42,087	30,000		4	**232-404.10-399.04-000-00**	Beg Balance-Restricted				47,367	47,367	47,367	4
5	**51,237**	**46,857**	**33,950**		5		**TOTAL RESOURCES**	**10**			**51,367**	**51,367**	**51,367**	5
6	9,150	2,495	20,000		6	**232-404.10-490.00-300-00**	Professional Fees				38,367	38,367	38,367	6
7	-	-	5,000		7	**232-404.10-490.00-452-00**	Repairs & Maint-Equipment				5,000	5,000	5,000	7
8	-	-	8,950		8	**232-404.10-490.00-500-00**	Office Supplies				8,000	8,000	8,000	8
9	9,150	2,495	33,950		9		*TOTAL MATERIALS & SERVICES*	2			51,367	51,367	51,367	9
10	-	-	-		10	**232-404.10-490.00-720-00**	Capital Outlay-Equipment				-	-	-	10
11	-	-	-		11		*TOTAL CAPITAL OUTLAY*	3			-	-	-	11
12	-	-	-		12	**232-404.10-490.00-880-00**	Contingency				-	-	-	12
13	-	-	-		13		*TOTAL CONTINGENCIES*	6			-	-	-	13
14	**9,150**	**2,495**	**33,950**	**0.00**	14		**TOTAL REQUIREMENTS**	**9**		**0.00**	**51,367**	**51,367**	**51,367**	14
15	**42,087**	**44,362**	**-**		15		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	15
16					16									16
Tab 36					Tab 36		***FUND 232 SUMMARIES***							Tab 36
18					18									18
19	**51,237**	**46,857**	**33,950**		19		**TOTAL FUND 232 RESOURCES**				**51,367**	**51,367**	**51,367**	19
20	**9,150**	**2,495**	**33,950**	**0.00**	20		**TOTAL FUND 232 REQUIREMENTS**			**0.00**	**51,367**	**51,367**	**51,367**	20
21	**42,087**	**44,362**	**-**		21		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	21
22					22									22
23					23		**Fund 232 Summary**							23
24	-	-	-		24		1. Total Personal Services……				-	-	-	24
25	9,150	2,495	33,950		25		2. Total Materials and Services……				51,367	51,367	51,367	25
26	-	-	-		26		3. Total Capital Outlay……				-	-	-	26
27	-	-	-		27		4. Total Debt Service……				-	-	-	27
28	-	-	-		28		5. Total Transfers……				-	-	-	28
29	-	-	-		29		6. Total Contingencies……				-	-	-	29
30	-	-	-		30		7. Total Special Payments……				-	-	-	30
31	-	-	-		31		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	31
32	9,150	2,495	33,950		32		9. Total Requirements……				51,367	51,367	51,367	32
33					33									33
34	51,237	46,857	33,950		34		10. Total Resources Except Property Taxes……				51,367	51,367	51,367	34
35	-	-	-		35		11. Property Taxes Estimated to Be Received……				-	-	-	35
36	51,237	46,857	33,950		36		12. Total Resources (add lines 10 and 11)…… ……..				51,367	51,367	51,367	36
37	**42,087**	**44,362**	**-**		37						**-**	**-**	**-**	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 37					Tab 37		***FUND 301 - Capital Projects-Pubic Works-Bike & Footpath***							Tab 37
1	4,716	21,945	7,000		1	**301-440.51-330.00-000-00**	Interest Allocations				25,000	25,000	25,000	1
2	54,210	53,399	40,000		2	**301-440.51-341.16-000-00**	St-Motor Vehicle Tax Apprtnmt				50,000	50,000	50,000	2
3	670,942	729,868	759,510		3	**301-440.51-399.04-000-00**	Beg Balance-Restricted				875,156	875,156	875,156	3
4	**729,868**	**805,212**	**806,510**		4		**TOTAL RESOURCES**	**10**			**950,156**	**950,156**	**950,156**	4
5	-	-	100,000		5	**301-440.51-490.00-601-00**	IGS-Fund 201-Public Works				100,000	100,000	100,000	5
6	-	-	100,000		6		*TOTAL MATERIALS & SERVICES*	2			100,000	100,000	100,000	6
7	-	-	300,000		7	**301-440.51-490.00-751-00**	Capl Outlay-Grounds Improve				300,156	300,156	300,156	7
8	-	-	300,000		8		*TOTAL CAPITAL OUTLAY*	3			300,156	300,156	300,156	8
9	-	-	406,510		9	**301-440.51-490.00-880-00**	Contingency				550,000	550,000	550,000	9
10	-	-	406,510		10		*TOTAL OPERATING CONTINGENCY*	6			550,000	550,000	550,000	10
11	**-**	**-**	**806,510**	**0.00**	11		**TOTAL REQUIREMENTS**	**9**		**0.00**	**950,156**	**950,156**	**950,156**	11
12	**729,868**	**805,212**	**-**		12		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	12
13					13									13
Tab 37					Tab 37		***FUND 301 - Capital Projects-Pubic Works - Road SDCs***							Tab 37
15	40,905	58,855	40,000		15	**301-440.52-318.73-001-00**	Fees-SDC District 1 (St Helens				20,000	20,000	20,000	15
16	24,998	56,138	20,000		16	**301-440.52-318.73-002-00**	Fees-SDC District 2 (Rainier)				10,000	10,000	10,000	16
17	18,180	9,090	10,000		17	**301-440.52-318.73-003-00**	Fees-SDC District 3 (Vernonia)				-	-	-	17
18	6,818	9,090	2,500		18	**301-440.52-318.73-004-00**	Fees-SDC District 4 (Clatsk)				7,500	7,500	7,500	18
19	12,938	-	7,000		19	**301-440.52-318.73-005-00**	Fees-SDC St Helens UG				3,500	3,500	3,500	19
20	7,729	36,751	10,000		20	**301-440.52-330.00-000-00**	Interest Allocations				30,000	30,000	30,000	20
21	7,173	7,220	7,200		21	**301-440.52-399.04-001-00**	Beg Balance-Rstr SDC Scap UG				10,502	10,502	10,502	21
22	15,433	28,556	28,500		22	**301-440.52-399.04-002-00**	Beg Balance-Rstr SDC SH UG				29,350	29,350	29,350	22
23	586,474	631,482	700,000		23	**301-440.52-399.04-003-00**	Beg Balance-Rstr SDC Distr 1				625,468	625,468	625,468	23
24	217,865	244,452	260,000		24	**301-440.52-399.04-004-00**	Beg Balance-Rstr SDC Distr 2				313,487	313,487	313,487	24
25	77,163	95,967	98,000		25	**301-440.52-399.04-005-00**	Beg Balance-Rstr SDC Distr 3				107,976	107,976	107,976	25
26	173,692	181,690	190,000		26	**301-440.52-399.04-006-00**	Beg Balance-Rstr SDC Distr 4				211,990	211,990	211,990	26
27	-	-	-		27	**301-440.52-399.04-000-00**	Beg Balance-Restricted				-	-	-	27
28	**1,189,366**	**1,359,290**	**1,373,200**		28		**TOTAL RESOURCES**	**10**			**1,369,773**	**1,369,773**	**1,369,773**	28
29	-	-	100,000		29	**301-440.52-490.00-305-28**	Prof Fees-Contracted Service							29
30	-	-	100,000		30	**301-440.52-490.00-601-00**	IGS-Fund 201-Public Works				230,000	230,000	230,000	30
31	-	-	200,000		31		*TOTAL MATERIALS & SERVICES*	2			230,000	230,000	230,000	31
32	-	-	200,000		32	**301-440.52-490.00-752-00**	Cap Outlay-Road Imprvmnts							32
33	-	-	200,000		33		*TOTAL CAPITAL OUTLAY*	3			-	-	-	33
34	-	75,000	125,000		34	**301-440.52-490.00-830-10**	Trans Out-Fund 201 SDCs							34
35	-	75,000	125,000		35		*TOTAL INTER-FUND TRANSFERS*	5			-	-	-	35
36	-	-	848,200		36	**301-440.52-490.00-880-00**	Contingency				1,139,773	1,139,773	1,139,773	36
37	-	-	848,200		37		*TOTAL OPERATING CONTINGENCY*	6			1,139,773	1,139,773	1,139,773	37
38	**-**	**75,000**	**1,373,200**	**0.00**	38		**TOTAL REQUIREMENTS**	**9**		**0.00**	**1,369,773**	**1,369,773**	**1,369,773**	38
39	**1,189,366**	**1,284,290**	**-**		39		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	39

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 37					Tab 3		***FUND 301 - Capital Projects- Parks - Park SDCs***							Tab 37
1	-	-	500		1	**301-440.53-318.73-005-00**	Fees-SDC St Helens UG				250	250	250	1
2	7,178	-	10,000		2	**301-440.53-318.73-006-00**	Fees-SDC Scappoose UG				1,000	1,000	1,000	2
3	30,750	29,250	35,000		3	**301-440.53-318.73-007-00**	Fees-SDC Rural				20,000	20,000	20,000	3
4	2,084	9,982	2,000		4	**301-440.53-330.00-000-00**	Interest Allocations				15,000	15,000	15,000	4
5	12,921	13,005	25,000		5	**301-440.53-399.04-001-00**	Beg Balance-Rstr SDC Scap UG							5
6	18,323	25,665	30,000		6	**301-440.53-399.04-002-00**	Beg Balance-Rstr SDC SH UG							6
7	253,345	285,930	290,000		7	**301-440.53-399.04-007-00**	Beg Balance-Rstr SDC Rural							7
8	-	-	-		8	**301-440.53-399.04-000-00**	Beg Balance-Restricted				386,812	386,812	386,812	8
9	**324,600**	**363,832**	**392,500**		9		**TOTAL RESOURCES**	**10**			**423,062**	**423,062**	**423,062**	9
10	-	-	-		10	**301-440.53-490.00-305-28**	Prof Fees-Contracted Service				-	-	-	10
11	-	-	-		11		*TOTAL MATERIALS & SERVICES*	2			-	-	-	11
12	-	-	250,000		12	**301-440.53-490.00-751-00**	Cap Outlay-Grounds Imprvmnt							12
13	-	-	250,000		13		*TOTAL CAPITAL OUTLAY*	3			-	-	-	13
14	-	-	-		14	**301-440.53-490.00-830-15**	Trans Out-Fund 203 Parks-SDCs				-	-	-	14
15	-	-	-		15		*TOTAL INTER-FUND TRANSFERS*	5			-	-	-	15
16	-	-	142,500		16	**301-440.53-490.00-880-00**	Contingency				423,062	423,062	423,062	16
17	-	-	142,500		17		*TOTAL OPERATING CONTINGENCY*	6			423,062	423,062	423,062	17
18	**-**	**-**	**392,500**	**0.00**	18		**TOTAL REQUIREMENTS**	**9**		**0.00**	**423,062**	**423,062**	**423,062**	18
19	**324,600**	**363,832**	**-**		19		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
20					20									20
Tab 37					Tab 37		***FUND 301 - Capital Projects-Fair Facility***							Tab 37
22	348	1,495	-		22	**301-440.54-330.00-000-00**	Interest Allocations				750	750	750	22
23	-	-	-		23	**XXX**	Trans In-Fund 204 Fair				-	-	-	23
24	51,363	51,712	52,300		24	**301-440.54-399.02-000-00**	Beg Balance-Assigned				38,591	38,591	38,591	24
25	**51,712**	**53,207**	**52,300**		25		**TOTAL RESOURCES**	**10**			**39,341**	**39,341**	**39,341**	25
26	-	15,275			26	**301-440.54-490.00-740-00**	Capital Outlay-Bldg Improvements							26
27	-	-	52,300		27	**301-440.54-490.00-750-00**	Capital Outlay-Bldg Improvements				39,341	39,341	39,341	
28	-	15,275	52,300		28		*TOTAL CAPITAL OUTLAY*	3			39,341	39,341	39,341	28
29	-	-	-		29	**301-440.54-490.00-880-00**	Contingency				-	-	-	29
30	-	-	-		30		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	30
31	**-**	**15,275**	**52,300**	**0.00**	31		**TOTAL REQUIREMENTS**	**9**		**0.00**	**39,341**	**39,341**	**39,341**	31
32	**51,712**	**37,932**	**-**		32		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
							-				-	-	-	
Tab 37					Tab 37		***FUND 301 SUMMARIES***							Tab 37
1					1									1
2	**2,295,546**	**2,581,541**	**2,624,510**		2		**TOTAL FUND 301 RESOURCES**				**2,782,332**	**2,782,332**	**2,782,332**	2
3	**-**	**90,275**	**2,624,510**	**0.00**	3		**TOTAL FUND 301 REQUIREMENTS**			**0.00**	**2,782,332**	**2,782,332**	**2,782,332**	3
4	**2,295,546**	**2,491,266**	**-**		4		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	4
5					5									5
6					6		**Fund 301 Summary**							6
7	-	-	-		7		1. Total Personal Services.....				-	-	-	7
8	-	-	300,000		8		2. Total Materials and Services.....				330,000	330,000	330,000	8
9	-	15,275	802,300		9		3. Total Capital Outlay.....				339,497	339,497	339,497	9
10	-	-	-		10		4. Total Debt Service.....				-	-	-	10
11	-	75,000	125,000		11		5. Total Transfers.....				-	-	-	11
12	-	-	1,397,210		12		6. Total Contingencies.....				2,112,835	2,112,835	2,112,835	12
13	-	-	-		13		7. Total Special Payments.....				-	-	-	13
14	-	-	-		14		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	14
15	**-**	**90,275**	**2,624,510**		**15**		**9. Total Requirements.....**				**2,782,332**	**2,782,332**	**2,782,332**	15
16					16									16
17	2,295,546	2,581,541	2,624,510		17		10. Total Resources Except Property Taxes.....				2,782,332	2,782,332	2,782,332	17
18	-	-	-		18		11. Property Taxes Estimated to Be Received.....				-	-	-	18
19	**2,295,546**	**2,581,541**	**2,624,510**		**19**		**12. Total Resources (add lines 10 and 11)..... .....**				**2,782,332**	**2,782,332**	**2,782,332**	19
20	**2,295,546**	**2,491,266**	**-**		20						-	-	-	20

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
Tab 38					Tab 38		***FUND 305 -Major Projects-Surveyor***							Tab 38
10	-	-	-		10	**305-411.30-330.00-000-00**	Interest Allocations				-	-	-	10
11	-	-	2,500		11	**305-411.30-375.00-100-11**	Trans In-Fund 100 Surveyor				-	-	-	11
12	-	-	5,000		12	**305-411.30-375.00-209-00**	Trans In-Fund 209 Cornerstone				5,000	5,000	5,000	12
13	-	-	-		13	**305-411.30-399.02-000-00**	Beg Balance-Assigned				7,558	7,558	7,558	13
14	**-**	**-**	**7,500**		14		**TOTAL RESOURCES**	**10**			**12,558**	**12,558**	**12,558**	14
15	-	-	7,500		15	**305-411.30-490.00-730-00**	Capital Outlay-Vehicles				12,558	12,558	12,558	15
16	-	-	7,500		16		*TOTAL CAPITAL OUTLAY*	3			12,558	12,558	12,558	16
17	**-**	**-**	**7,500**	**0.00**	17		**TOTAL REQUIREMENTS**	**9**		**0.00**	**12,558**	**12,558**	**12,558**	17
18	**-**	**-**	**-**		18		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	18
19					19									19
Tab 38					Tab 38		***FUND 305 -Major Projects-Finance Department***							Tab 38
21	340	1,354	-		21	**305-445.10-330.00-000-00**	Interest Allocations				1,500	1,500	1,500	21
22	-	-	-		22	**305-445.10-370.00-000-00**	IGS-Admin Fees				-	-	-	22
23	51,717	50,057	46,000		23	**305-445.10-399.02-000-00**	Beg Balance-Assigned				45,747	45,747	45,747	23
24	**52,057**	**51,411**	**46,000**		24		**TOTAL RESOURCES**	**10**			**47,247**	**47,247**	**47,247**	24
25	-	-	-		25	**305-445.10-490.00-302-00**	Prof Fees-Temp Services				-	-	-	25
26	-	3,712	6,000		26	**305-445.10-490.00-320-00**	Conferences & Training							26
27	-	-	-		27	**305-445.10-490.00-515-00**	Non-Capital Equipment				-	-	-	27
28	-	3,712	6,000		28		*TOTAL MATERIALS & SERVICES*	2			-	-	-	28
29	2,000	-	40,000		29	**305-445.10-490.00-710-00**	Capital Outlay-Software				47,247	47,247	47,247	29
30	2,000	-	40,000		30		*TOTAL CAPITAL OUTLAY*	3			47,247	47,247	47,247	30
31	-	-	-		31	**305-445.10-490.00-831-11**	Trans Out-Fund 208 Grant Fund				-	-	-	31
32	-	-	-		32		*TOTAL TRANSFERS OUT*	5			-	-	-	32
33	**2,000**	**3,712**	**46,000**	**0.00**	33		**TOTAL REQUIREMENTS**	**9**		**0.00**	**47,247**	**47,247**	**47,247**	33
34	**50,057**	**47,700**	**-**		34		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	34
Tab 38					Tab 38		***FUND 305 -Major Projects-Land Development Planning***							Tab 38
36	-	-	-		36	**305-449.50-330.00-000-00**	Interest Allocations				200	200	200	36
37	-	-	15,000		37	**305-449.50-375.00-100-49**	Trans In-Fund 100 LD-Planning							37
38	-	-	-		38	**305-449.50-399.02-000-00**	Beg Balance-Assigned				15,106	15,106	15,106	38
39	**-**	**-**	**15,000**		39		**TOTAL RESOURCES**	**10**			**15,306**	**15,306**	**15,306**	39
38	-	-	-		38	**305-449.50-490.00-515-00**	Non Capital Equipment				10,000	10,000	10,000	38
39	-	-	-		39		*TOTAL CAPITAL OUTLAY*	3			10,000	10,000	10,000	39
40	-	-	15,000		40	**305-449.50-490.00-730-00**	Capital Outlay-Vehicles				5,306	5,306	5,306	40
40	-	-	15,000		40		*TOTAL CAPITAL OUTLAY*	3			5,306	5,306	5,306	40
41	**-**	**-**	**15,000**	**0.00**	41		**TOTAL REQUIREMENTS**	**9**		**0.00**	**15,306**	**15,306**	**15,306**	41
42	**-**	**-**	**-**		42		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	42

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 38					Tab 38		***FUND 305 -Major Projects-Land Development Sanitation***							Tab 38
1	-	-	-		1	**305-449.51-330.00-000-00**	Interest Allocations				75	75	75	1
2	-	-	20,000		2	**305-449.51-375.00-100-49**	Trans In-Fund 100 LD-Sani							2
3	-	-	-		3	**305-449.51-399.02-000-00**	Beg Balance-Assigned				20,151	20,151	20,151	3
4	**-**	**-**	**20,000**		4		**TOTAL RESOURCES**	**10**			**20,226**	**20,226**	**20,226**	4
5	-	-	20,000		5	**305-449.51-490.00-730-00**	Capital Outlay-Vehicles				20,226	20,226	20,226	5
6	-	-	20,000		6		*TOTAL CAPITAL OUTLAY*	3			20,226	20,226	20,226	6
7	**-**	**-**	**20,000**	**0.00**	7		**TOTAL REQUIREMENTS**	**9**		**0.00**	**20,226**	**20,226**	**20,226**	7
8	**-**	**-**	**-**		8		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	8
Tab 38					Tab 38		***FUND 305 - Major Projects - Information Technology Department***							Tab 38
10	-	-	-		10	**305-450.10-320.00-000-00**	Misc Reimbursement				-	-	-	10
11	1,736	8,245	-		11	**305-450.10-330.00-000-00**	Interest Allocations				15,000	15,000	15,000	11
12	-	55,000	55,000		12	**305-450.10-375.00-100-50**	Trans In-Fund 100 Info Tech				55,000	55,000	55,000	12
13	55,000	-	-		13	**305-450.10-371.30-305-00**	IGS-Fund 305 Major Projects-IT				-	-	-	13
14	234,746	291,145	280,000		14	**305-450.10-399.02-000-00**	Beg Balance-Assigned				349,522	349,522	349,522	14
15	**291,482**	**354,390**	**335,000**		15		**TOTAL RESOURCES**	**10**			**419,522**	**419,522**	**419,522**	15
16	-	66,836			16	**305-450.10-490.00-451-50**	Maint-Software				89,000	89,000	89,000	16
17	-	66,836	-		17		*TOTAL MATERIALS & SERVICES*	2			89,000	89,000	89,000	17
18	-	-	67,500		18	**305-450.10-490.00-710-00**	Capital Outlay-Software				100,022	100,022	100,022	18
19	338	-	-		19	**305-450.10-490.00-720-00**	Capital Outlay-Equipment				-	-	-	19
20	-	-	267,500		20	**305-450.10-490.00-750-00**	Capital Outlay-Bldg Imprvmts				230,500	230,500	230,500	20
21	338	-	335,000		21		*TOTAL CAPITAL OUTLAY*	3			330,522	330,522	330,522	21
22	-	-	-		22	**305-450.10-490.00-880-00**	Contingency				-	-	-	22
23	-	-	-		23		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	23
24	**338**	**66,836**	**335,000**	**0.00**	24		**TOTAL REQUIREMENTS**	**9**		**0.00**	**419,522**	**419,522**	**419,522**	24
25	**291,145**	**287,554**	**-**		25		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	25
Tab 38					Tab 3		***FUND 305 - Major Projects - General Services Department***							Tab 38
27	222	1,715	-		27	**305-458.10-330.00-000-00**	Interest Allocations				600	600	600	27
28	-	25,000	25,000		28	**305-458.10-375.00-100-58**	Trans In-Fund 100 Gen Svcs				25,000	25,000	25,000	28
29	25,000	-	-		29	**305-458.10-371.20-305-00**	IGS-Fund 305 Mjr Proj-Faciliti				-	-	-	29
30	23,036	48,259	90,000		30	**305-458.10-399.02-000-00**	Beg Balance-Assigned				21,845	21,845	21,845	30
31	**48,259**	**74,974**	**115,000**		31		**TOTAL RESOURCES**	**10**			**47,445**	**47,445**	**47,445**	31
32	-	-	-		32	**305-458.10-490.00-515-00**	Non-Capital Equipment				-	-	-	32
33	-	-	-		33		*TOTAL MATERIALS & SERVICES*	2			-	-	-	33
34	-	-	115,000		34	**305-458.10-490.00-750-00**	Capital Outlay-Bldg Imprvmnts				47,445	47,445	47,445	34
35	-	-	115,000		35		*TOTAL CAPITAL OUTLAY*	3			47,445	47,445	47,445	35
36	-	-	-		36	**305-458.10-490.00-831-11**	Trans Out-Fund 208 Grant Fund				-	-	-	36
37	-	-	-		37		*TOTAL TRANSFERS OUT*	5			-	-	-	37
38	-	-	-		38	**305-458.10-490.00-880-00**	Contingency				-	-	-	38
39	-	-	-		39		*TOTAL OPERATING CONTINGENCY*	6			-	-	-	39
40	**-**	**-**	**115,000**	**0.00**	40		**TOTAL REQUIREMENTS**	**9**		**0.00**	**47,445**	**47,445**	**47,445**	40
41	**48,259**	**74,974**	**-**		41		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	41

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	- Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	- 2024/2025 Approved by Budget Committee	- 2024/2025 Adopted by Governing Body	LINE #
Tab 38					Tab 38		***FUND 305 SUMMARIES***							Tab 38
10					10									10
11	**391,798**	**480,775**	**538,500**		11		**TOTAL FUND 305 RESOURCES**				**562,304**	**562,304**	**562,304**	11
12	**2,338**	**70,548**	**538,500**	**0.00**	12		**TOTAL FUND 305 REQUIREMENTS**			**0.00**	**562,304**	**562,304**	**562,304**	12
13	**389,460**	**410,227**	**-**		13		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	13
14					14									14
15					15		**Fund 305 Summary**							15
16	-	-	-		16		1. Total Personal Services……				-	-	-	16
17	-	70,548	6,000		17		2. Total Materials and Services……				89,000	89,000	89,000	17
18	2,338	-	532,500		18		3. Total Capital Outlay……				473,304	473,304	473,304	18
19	-	-	-		19		4. Total Debt Service……				-	-	-	19
20	-	-	-		20		5. Total Transfers……				-	-	-	20
21	-	-	-		21		6. Total Contingencies……				-	-	-	21
22	-	-	-		22		7. Total Special Payments……				-	-	-	22
23	-	-	-		23		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	23
24	**2,338**	**70,548**	**538,500**		**24**		**9. Total Requirements……**				**562,304**	**562,304**	**562,304**	24
25					25									25
26	391,798	480,775	538,500		26		10. Total Resources Except Property Taxes……				562,304	562,304	562,304	26
27	-	-	-		27		11. Property Taxes Estimated to Be Received……				-	-	-	27
28	**391,798**	**480,775**	**538,500**		**28**		**12. Total Resources (add lines 10 and 11)…… ……..**				**562,304**	**562,304**	**562,304**	28
29	**389,460**	**410,227**	**-**		29						-	-	-	29

LINE #	HISTORICAL DATA Actual Second Preceeding Year 06/30/22	First Preceeding Year 06/30/23	5 Adopted Budget This Year 06/30/24	FTE 2023/2024	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION **PROPOSED** Account Description			FTE 2024/2025	Budget for next Year 2024-2025 2024/2025 Proposed by Budget Officer	2024/2025 Approved by Budget Committee	2024/2025 Adopted by Governing Body	LINE #
								-			-	-	-	
Tab 39					Tab 39		***FUND 403- Debt Service - Oregon Business Loan - John Gumm Bldg***							Tab 39
1	-	-	-		1	**403-400.98-330.00-000-00**	Interest Allocations				20,000	20,000	20,000	1
2	-	-	88,125		2	**403-400.98-375.00-100-00**	Trans In-Fund 100 NonDept				88,125	88,125	88,125	2
3	-	-	250,000		3	**403-400.98-375.00-208-01**	Trans In-Fund 208 MJ Funds							3
4	-	-	553,000		4	**403-400.98-375.00-214-00**	Trans In-Fund 214 Econ Dev				253,000	253,000	253,000	4
5	-	-	900,000		5	**403-400.98-375.00-218-00**	Trans In-Fund 218 SIP Econ Dev				308,000	308,000	308,000	5
6	-	-	-		6	**403-400.98-399.02-000-00**	Beg Balance-Assigned				1,809,278	1,809,278	1,809,278	6
7	**-**	**-**	**1,791,125**		7		**TOTAL RESOURCES**	**10**			**2,478,403**	**2,478,403**	**2,478,403**	7
8	-	-	600,000		8	**403-400.98-490.00-809-00**	Debt Service-John Gumm				600,000	600,000	600,000	8
9	-	-	600,000		9		*TOTAL DEBT SERVICE*	4			600,000	600,000	600,000	9
10	-	-	1,191,125		10	**403-400.98-490.00-880-00**	Contingency				1,878,403	1,878,403	1,878,403	10
11	-	-	1,191,125		11		*TOTAL CONTINGENCY*	6			1,878,403	1,878,403	1,878,403	11
12	**-**	**-**	**1,791,125**		12		**TOTAL REQUIREMENTS**	**9**			**2,478,403**	**2,478,403**	**2,478,403**	12
13	**-**	**-**	**-**		13		***CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	13
14					14									14
Tab 39					Tab 39		***FUND 403 SUMMARIES***							Tab 39
16					16									16
17	**-**	**-**	**1,791,125**		17		**TOTAL FUND 403 RESOURCES**				**2,478,403**	**2,478,403**	**2,478,403**	17
18	**-**	**-**	**1,791,125**	**0.0000**	18		**TOTAL FUND 403 REQUIREMENTS**			**0.0000**	**2,478,403**	**2,478,403**	**2,478,403**	18
19	**-**	**-**	**-**		19		***TOTAL CONTRIBUTION TO/(FROM) FUND***				**-**	**-**	**-**	19
20					20									20
21					21		**Fund 403 Summary**							21
22	-	-	-		22		1. Total Personal Services……..				-	-	-	22
23	-	-	-		23		2. Total Materials and Services……				-	-	-	23
24	-	-	-		24		3. Total Capital Outlay……				-	-	-	24
25	-	-	600,000		25		4. Total Debt Service……..				600,000	600,000	600,000	25
26	-	-	-		26		5. Total Transfers……..				-	-	-	26
27	-	-	1,191,125		27		6. Total Contingencies……..				1,878,403	1,878,403	1,878,403	27
28	-	-	-		28		7. Total Special Payments……..				-	-	-	28
29	-	-	-		29		8. Total Unappropriated / Reserved for Future Expenditure.				-	-	-	29
30	**-**	**-**	**1,791,125**		**30**		**9. Total Requirements……..**				**2,478,403**	**2,478,403**	**2,478,403**	30
31					31									31
32	-	-	1,791,125		32		10. Total Resources Except Property Taxes……				2,478,403	2,478,403	2,478,403	32
33	-	-	-		33		11. Property Taxes Estimated to Be Received……				-	-	-	33
34	**-**	**-**	**1,791,125**		**34**		**12. Total Resources (add lines 10 and 11)…… …….**				**2,478,403**	**2,478,403**	**2,478,403**	34