OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 206 - 2023

A resolution relating to the adoption of the 2024 Okanogan County Budget, including the Current Expense Funds, Miscellaneous Funds, Public Works Fund, and Road Fund Budgets.

WHEREAS, pursuant to RCW 36.40.060, RCW 36.40.070 and RCW 36.40.071 which allows for the alternate date for budget hearing on the first Monday of December, the Board of County Commissioners, after publications of notices in the county's legal newspaper of record, began its budget hearing on Monday, December 4, 2023 at 10:30 a.m. in the office of the Board of County Commissioners, 123 5th Avenue North, Okanogan, Washington, for the purpose of refining and considering the adoption of the Okanogan County Budget for the year 2024; and,

WHEREAS, the Public Hearing was first held on the first Monday in December which was December 4, 2023 at 10:30 a.m. and then continued to December 11, 2023 at 1:30 p.m. and continued again to December 19, 2023 at 9:30 a.m. for further review and input by the commissioners and finance committee; and

WHEREAS, after posting the proposed versions of the Okanogan County 2024 Budget on the county's webpage for public review and input, the Board of County Commissioners heard all parties interested including County Department heads;

NOW, THEREFORE, BE IT RESOLVED by the Board of Okanogan County Commissioners' that Okanogan County's 2024 Budget, including Current Expense Funds, Miscellaneous Funds, Public Works Funds, and Road Funds Budgets as reflected in attachment A, is hereby adopted to the Fund and Department management level according to the Budget Accounting Reporting System (BARS) for Counties promulgated by the Washington State Auditor; and

BE IT FURTHER RESOLVED, that no salary and/or benefit line item amounts, hereby adopted, shall be adjusted in any county departmental budget without prior written authorization by the Board of County Commissioners.

DATED at Okanogan, Washington this 19th day of December 2023.

COUNTY COMMISSIONERS SEAL OKANOGAN CO. WASHINGTON

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Chris Branch

Chris Branch, Chairman

Approved Remotely

Andy Hover, Member

Jon Neal

Jon Neal, Member

ATTEST:

Laleña Johns, Clerk of the Board

FUND #	NAME	2021 Budget Revenue	2021 Budget Expense	2022 Budget Revenue	2022 Budget Expense	2023 Budget Revenue	2023 Budget Expense	2024 Budget Revenue	2024 Budget Expense
001.	**Current Expense**	18,508,206		22,686,240		24,721,493		24,924,602	
001.	Advanced Expenditures	-	13,726	-	13,700	-	15,700	-	15,800
002.	Agent	-	100,718	-	108,461	-	117,006	-	121,971
003.	Assessor	-	1,040,033	-	1,084,933	-	1,240,345	-	1,328,777
004.	Auditor	487,800	635,404	580,700	658,416	582,700	763,016	568,500	826,399
005.	Planning	393,045	1,033,553	403,505	1,024,474	320,260	1,060,591	400,700	1,130,482
006.	Clerk	174,280	610,871	154,123	627,116	159,933	633,896	141,270	706,630
007.	Commissioners	-	727,490	-	790,814	-	812,826	-	900,046
008.	Coroner	8,500	151,863	13,500	173,959	6,000	347,965	-	275,964
009.	Maintenance	-	808,370	-	766,620	-	881,308	-	986,698
010.	Disability Board	-	500	-	500	-	500	-	500
011.	District Court	406,388	964,668	411,124	1,114,169	226,424	1,141,792	404,009	1,166,595
012.	Equalization Board	-	1,408	-	3,673	-	4,544	-	5,543
013.	Jail	1,798,600	4,096,316	1,333,684	4,352,160	724,676	4,559,302	721,110	4,960,076
014.	Juvenile	386,118	1,972,503	497,766	1,905,311	385,890	2,035,653	393,948	1,986,351
015.	Non-Departmental	-	3,309,486	-	5,685,207	-	5,330,095	-	4,209,181
016.	Prosecutor	455,850	1,703,901	408,000	2,038,784	459,500	2,253,967	573,231	2,455,999
017.	Sheriff	1,331,790	4,924,137	1,140,644	4,909,684	1,202,115	4,931,649	1,180,013	5,263,870
019.	State Examiner	-	70,000	-	74,000	-	75,000	-	83,000
020.	Superior Court	116,264	894,760	120,000	905,932	14,000	931,094	10,427	974,629
021.	Treasurer	-	548,994	-	582,258	-	675,023	-	745,819
022.	Civil Service	-	3,999	-	10,712	-	9,150	-	8,150
026.	Central Services	3,500	380,672	3,800	397,496	4,300	407,633	5,800	447,453
027.	Elections	100,000	359,118	90,000	395,672	102,000	404,572	170,000	502,048
028.	Fairgrounds/Facilities	424,075	241,926	416,985	636,020	282,000	558,664	121,000	512,629
	C/E Totals	**24,594,416**	**24,594,416**	**28,260,071**	**28,260,071**	**29,191,291**	**29,191,291**	**29,614,610**	**29,614,610**
			-		-		-	-	**0**

FUND #	NAME	2021 Budget Revenue	2021 Budget Expense	2022 Budget Revenue	2022 Budget Expense	2023 Budget Revenue	2023 Budget Expense	2024 Budget Revenue	2024 Budget Expense
	Miscellaneous Funds								
101.	Veteran's Relief	175,000	175,000	179,400	179,400	192,400	192,400	227,000	227,000
103.	Noxious Weed	971,635	971,635	1,136,840	1,136,840	1,079,396	1,079,396	1,227,609	1,227,609
104.	Mental Health	155,500	155,500	157,638	157,638	195,691	195,691	260,000	260,000
105.	Developmental Disabil.	128,500	128,500	118,525	118,525	161,858	161,858	213,050	213,050
106.	Co. Drug Control	55,503	55,503	55,503	55,503	55,503	55,503	21,966	21,966
107.	Alcohol	18,900	18,900	19,574	19,574	46,180	46,180	79,600	79,600
108.	Law Library	18,500	18,500	28,000	28,000	29,900	29,900	20,664	20,664
109.	Jail Commissary	220,850	220,850	216,800	216,800	172,500	172,500	131,500	131,500
110.	Treasurer's O & M	151,500	151,500	133,500	133,500	129,690	129,690	101,251	101,251
111.	Probation Services	232,263	232,263	187,173	187,173	181,154	181,154	161,533	161,533
112.	County Fair	314,500	314,500	369,660	369,660	430,819	430,819	408,000	408,000
113.	Becca Bill	66,944	66,944	63,647	63,647	71,647	71,647	73,678	73,678
117.	Infrastructure	1,739,000	1,739,000	1,907,200	1,907,200	2,468,417	2,468,417	3,300,000	3,300,000
119.	Pest Control	205,133	205,133	262,820	262,820	255,820	255,820	279,345	279,345
120.	TSC-911	1,014,290	1,014,290	1,164,530	1,164,530	1,046,813	1,046,813	1,036,305	1,036,305
121.	Emergency Services	455,166	455,166	397,614	397,614	376,469	376,469	484,698	484,698
124.	Sheriff's Special Projects	350,872	350,872	381,397	381,397	227,847	227,847	401,000	401,000
126/140	Stadium Tourism	1,154,387	1,154,387	1,283,342	1,283,342	1,783,179	1,783,179	1,822,000	1,822,000
129.	Crime Victims	199,819	199,819	193,844	193,844	225,365	225,365	203,324	203,324
130.	WSU Publication	1,843	1,843	2,210	2,210	2,442	2,442	2,390	2,390
132.	Drug Task Force	750,709	750,709	832,346	832,346	883,413	883,413	785,750	785,750
134.	Capital Improvements	2,825,826	2,825,826	2,768,129	2,768,129	2,255,016	2,255,016	2,889,500	2,889,500
137.	Title III Projects	142,691	142,691	199,220	199,220	161,633	161,633	258,020	258,020
139.	Water Conservency Board	-	-	-	-	10,000	10,000	10,626	10,626
141.	Affordable Housing	302,000	302,000	395,000	395,000	242,108	242,108	410,000	410,000
142.	County Homeless	774,450	774,450	687,000	687,000	950,000	950,000	850,000	850,000
143.	Therapeutic Court Fund	1,120,368	1,120,368	1,418,302	1,418,302	1,626,375	1,626,375	1,950,000	1,950,000
144.	Reet/Revalv	193,000	193,000	165,000	165,000	114,000	114,000	109,000	109,000
145	Boating Safety	16,390	16,390	21,500	21,500	30,000	30,000	18,336	18,336
146	Liability & Property Insurance Fund	520,000	520,000	629,390	629,390	667,000	667,000	894,100	894,100
160	CJTA SALES TAX	1,259,000	1,259,000	1,655,000	1,655,000	2,168,000	2,168,000	2,707,000	2,707,000
161	Emergency Communications	2,394,314	2,394,314	3,988,530	3,988,530	4,669,364	4,669,364	6,701,194	6,701,194
170	AMERICAN RESCUE PLAN ACT FUND	8,190,000	8,190,000	6,617,415	6,617,415	5,635,188	5,635,188	4,509,665	4,509,665
171	Capital Expense Bond Fund	-	-	9,996,247	9,996,247	9,566,564	9,566,564	6,950,213	6,950,213
172	Local Assistance and Tribal Consistency	-	-	6,000,000	6,000,000	12,276,000	12,276,000	12,547,643	12,547,643
173	Opioid Abatement Fund	-	-	-	-	-	-	148,897	148,897
193	Jail Improvement Fund	72,800	72,800	100,000	100,000	-	-	-	-
195.	Trial Court Imp. Fund	220,500	220,500	235,000	235,000	243,500	243,500	293,500	293,500

FUND #	NAME	2021 Budget Revenue	2021 Budget Expense	2022 Budget Revenue	2022 Budget Expense	2023 Budget Revenue	2023 Budget Expense	2024 Budget Revenue	2024 Budget Expense
196.	Equipment Reserve	105,826	105,826	165,000	165,000	155,000	155,000	248,387	248,387
197.	Vehicle Reserve	426,293	426,293	495,622	495,622	577,554	577,554	110,000	110,000
198.	Current Expense Reserve	709,600	709,600	2,211,300	2,211,300	3,152,387	3,152,387	2,625,558	2,625,558
199	Election Reserve	250,184	250,184	123,974	123,974	123,000	123,000	80,500	80,500
201	GO Bond	341,000	341,000	867,463	867,463	856,894	856,894	609,988	609,988
410.	Eastlake Construction Project	385,478	385,478	381,674	381,674	378,558	378,558	378,686	378,686
423	Building	896,825	896,825	986,225	986,225	1,001,400	1,001,400	934,900	934,900
174	M.A.R.C.	291,000	291,000	313,000	313,000	373,000	373,000	531,000	531,000
621	Lumbering Employees Trust	124,124	124,124	124,135	124,135	127,000	127,000	-	-
710	Berg Trust Fund	278,350	278,350	278,328	278,328	280,400	280,400	296,470	296,470
	Misc. Funds Total	**30,220,833**	**30,220,833**	**49,914,017**	**49,914,017**	**57,656,444**	**57,656,444**	**58,303,846**	**58,303,846**
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FUND #	NAME	2021 Budget Revenue	2021 Budget Expense	2022 Budget Revenue	2022 Budget Expense	2023 Budget Revenue	2023 Budget Expense	2024 Budget Revenue	2024 Budget Expense
	Public Works								
102000.	Road Fund	20,000,086	20,000,086	18,453,326	18,453,326	19,498,558	19,498,558	$ 18,291,339.00	$ 18,291,339.00
114000.	Paths & Trails	52,150	52,150	44,369	44,369	39,475	39,475	$ 30,350.00	$ 30,350.00
116000.	Co. Flood Control	20,100	20,100	19,050	19,050	18,525	18,525	$ 19,600.00	$ 19,600.00
122000.	Sewer & Water	93,600	93,600	93,100	93,100	93,100	93,100	$ 98,800.00	$ 98,800.00
123000.	Solid Waste Closure	12,780,542	12,780,542	13,496,605	13,496,605	14,389,422	14,389,422	$ 12,297,900.00	$ 12,297,900.00
125000.	Okanogan Co. Parks & Rec.	130,845	130,845	149,646	149,646	169,668	169,668	$ 235,869.00	$ 235,869.00
402000.	Liberty Woodlands Sewer	87,000	87,000	68,100	68,100	83,850	83,850	$ 91,932.00	$ 91,932.00
405000.	Solid Waste	7,718,732	7,718,732	11,269,516	11,269,516	11,741,521	11,741,521	$ 9,742,904.00	$ 9,742,904.00
406000.	Mazama Water Quality	180,740	180,740	179,250	179,250	159,300	159,300	$ 157,000.00	$ 157,000.00
407000.	Conconully Sewer	256,200	256,200	300,270	300,270	314,571	314,571	$ 316,159.00	$ 316,159.00
408000.	Edelweiss Sewer System	61,950	61,950	80,000	80,000	89,100	89,100	$ 95,128.00	$ 95,128.00
501000.	ER&R	5,815,000	5,815,000	6,989,233	6,989,233	8,121,300	8,121,300	$ 7,617,288.00	$ 7,617,288.00
	Public Works	**47,196,945**	**47,196,945**	**51,142,465**	**51,142,465**	**54,718,390**	**54,718,390**	**48,994,269**	**48,994,269**
	SUB-TOTAL								-
	TOTAL	**102,012,194**	**102,012,194**	**129,316,553**	**129,316,553**	**141,566,125**	**141,566,125**	**136,912,725**	**136,912,725**
									-
	CURRENT EXPENSE	29,614,610							
	MISC. FUNDS	58,303,846							
	PUBLIC WORKS	48,994,269							
	TOTAL OPERATING BUDGET	136,912,725							

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
GENERAL	000.								
RESERVED BEGINNING CASH & INVVESTMENTS	308.10.00.00	-	-	-	-	-	-		-
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	2,122,509	3,022,422	4,676,020	5,695,157	5,629,522	5,560,000	-160000	5,400,000
REAL & PERS PROP TAXES (4-5,10-11)	311.10.00.00	6,205,749	6,271,180	6,310,445	6,816,031	4,157,697	6,712,677	-50121	6,662,556
SALES OF TAX TITLE PROP	311.30.00.00	-	2,682	-	-	-	-		-
LOCAL RET SALES/USE TAX	313.11.00.00	3,230,086	4,254,660	4,536,567	4,000,000	3,339,314	4,000,000	250000	4,250,000
SPECIAL PURPOSE TAX	313.15.00.00	26,172	32,038	35,379	25,000	24,897	25,000		25,000
CRIMINAL JUSTICE - .1%	313.71.00.00	505,835	633,539	673,257	600,000	500,686	575,000		575,000
LEASEHOLD EXCISE TAX (12)	317.20.00.00	21,432	32,754	43,216	25,000	-	30,000		30,000
TIMBER EXCISE TAX (QTRLY)	317.40.00.00	30,171	24,350	42,294	30,000	29,924	30,000		30,000
GEN: USDI/BLM - PILT (6)	332.15.23.00	2,713,424	2,782,158	2,995,582	2,900,000	3,142,410	2,900,000	100,000	3,000,000
GEN: USDI/USFWS - PILT (4)	332.15.60.00	1,130	1,061	1,052	1,200	1,178	1,100		1,100
GEN: CDBG-OCCAC(SERVICES)	333.14.21.00	52,051	260,841	213,720	355,000	195,992	87,000		87,000
CDBG: HOUSING REHABILTATION	333.14.22.02	-	194,671	-	-	-	-		-
CDBG: GP PASS THROUGH FD 15	333.14.22.04	-	-	-	-	-	-		-
CDBG PLANNING ONLY GRANT - STATE	333.14.22.05	22,415	-	-	-	-	-		-
CARES ACT GRANT	333.21.00.00	2,905,715	-	-	-	-	-		-
CESF COVID GRANT	333.21.00.10	-	32,870	25,000	-	-	-		-
FEMA	333.97.03.60	-	-	-	-	-	-		-
DEPARTMENT OF ENTERPRISE REVENUE	334.00.70.00	-	-	-	-	-	-		-
AOC-DC Judges Salary State Amount	334.01.20.01	-	-	-	-	-	-		-
STATE CRANT - RECREATION CONSERVATION	334.02.70.00	-	-	-	-	600	-		-
CDBG PLANNING ONLY - STATE	334.04.20.05	33,750	15,000	-	-	-	-		-
OBHC DSHS CJTA PASS THROUGH	334.04.60.00	73,500	87,230	94,610	111,562	95,033	94,392		94,392
WORKSOURCE EMPLOY REVENUE	334.06.90.01	-	-	-	-	-	-		-
L&I - STAY AT WORK	334.06.90.02	-	570	5,904	-	-	-		-
SKILL SOURCE - ASSESSOR	334.06.90.03	-	6,880	-	-	-	-		-
PUD PRIVILEGE TAX (6)	335.00.91.00	473,911	502,607	516,341	515,000	569,456	525,000		525,000
COUNTY ASSISTANCE (QTR)	336.00.98.00	643,983	1,012,441	1,826,755	1,200,000	699,564	600,000	300000	900,000
LOCAL GOV. FINANCIAL ASSIST. (3-6-9-12)	336.00.98.01	-	-	-	-	-	-		-
PUBLIC DEFENSE FUNDING	336.01.28.00	52,274	71,311	49,888	60,000	48,532	-	48919	48,919
OFD-BLAKE DECISION	336.01.28.10	-	-	-	-	-	-		-
S/C JUDICIAL SALARY CONTRIBUTION-ST Title 4 D	336.01.29.00	8,859	-	-	5,000	-	5,000		5,000
DNR-NAP NRCA PILT	336.02.31.00	14,370	12,853	12,412	15,000	-	12,000		12,000
STATE PILT (3-4)	336.02.51.00	97,282	95,228	90,447	90,000	82,046	80,000		80,000
CRIMINAL JUSTICE - COUNTIES (1-4-7-10)	336.06.10.00	424,724	477,789	519,709	475,000	390,374	525,000		525,000
ADULT CRT. COSTS	336.06.31.00	2,749	2,906	2,989	3,000	2,134	2,800		2,800
MARIJUANA ENFORCEMENT (3,6,9,12)	336.06.41.00		-	-	-	-	-		-
MARIJUANA EXCISE TAX DISTRIBUTION (3,6,9,12)	336.06.42.00	42,504	48,846	60,361	50,000	44,305	50,000		50,000
DUI & OTHER CRIMINAL JUSTICE ASSIST.	336.06.51.00	8,889	10,792	7,929	10,000	2,252	7,000		7,000
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00	8,089	-	-	-	-	-		-
LIQUOR/BEER EXCISE TAX (1-4-7-10)	336.06.94.00	72,256	81,730	81,796	75,000	61,860	75,000		75,000
LIQUOR BOARD PROFITS (3-6-9-12)	336.06.95.00	99,424	99,008	98,209	100,000	73,695	98,000		98,000
INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT	337.00.00.00	-	-	-	-	-	-		-
AFFORDABLE HOUSING 5% ADMIN.	341.26.00.01	5,506	5,907	4,647	5,000	8,307	4,700		4,700
HOMELESS HOUSING 6%	341.27.00.01	22,745	25,354	19,688	25,000	7,687	15,000		15,000
PRESERVATION OF DOCUMENTS	341.36.00.00	9,681	10,913	8,470	9,500	4,677	9,000		9,000
ASSESSOR FEES	341.41.00.00	1,882	2,413	8,463	1,500	2,658	1,500		1,500
GEN: OPEN SPACE PROC FEE	341.41.01.00	3,800	2,200	4,600	3,000	400	3,000		3,000
GEN: TREAS SFP FEE	341.42.01.00	12,140	11,800	11,612	12,000	9,441	11,000		11,000
CONSERVATION 5% FEE	341.42.02.00	7,644	7,677	7,727	7,700	8,055	7,700		7,700
GEN: TV DIST ASMT COLL	341.42.03.00	8,383	8,048	7,831	7,500	7,648	7,500		7,500

CURRENT EXPENSE	BARS				Current	9.30.2023	2024	BOCC	Final
REVENUE	CODES	2020	2021	2022	2023	2023	Department	Changes	2024
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
GEN: IRR DIST ASMT COLL	341.42.04.00	5,672	5,691	5,602	5,500	5,810	5,500		5,500
C/E PERCENT EXCISE TAX	341.42.05.00	60,787	71,903	87,809	65,000	54,230	50,000		50,000
AFFIDAVIT PROCESSING	341.42.06.00	4,325	5,404	4,691	5,000	3,187	3,000		3,000
S/C: COURT SERV-JUDICIAL OFFICER	341.49.00.00	15,000	15,101	24,701	21,000	15,780	21,000		21,000
GEN: VEND'G MACHINE PROC (1-4-7-10)	341.70.01.00	401	463	528	400	485	450		450
GEN: ASR COPY SERVICES	341.81.03.00	157	199	160	100	116	100		100
COMMISSIONERS COPY SERVICE	341.81.07.00	750	7	330	25	-	25		25
TRS COPY SERVICES	341.81.21.00	102	1,061	400	500	400	400		400
CIVIL SERVICES FEES	341.96.00.00	380	200	160	100	100	100		100
EMPLOYEE BENEFIT PROGRAM SERVICES	341.97.00.00	25,830	31,434	-	-	-	-		-
CITIES/JAIL FEES COSTS	342.30.00.00	75,626	-	-	-	-	-		-
COST ENERGY SAVINGS REVENUE	345.29.00.00	-	-	-	-	-	-		-
CMRS: CLERICAL SERVICES	348.57.10.00	-	-	19,350	10,000	-	-		-
GEN: CTHS UTILITY REIMB	349.00.02.00	-	-	-	-	-	-		-
RENT/HANCOCK BUILDING	349.00.03.00	-	3,805	8,135	10,512	8,135	10,512		10,512
RENT/BUILDING DEPT	349.00.04.00	5,882	5,900	5,882	5,883	-	5,883		5,883
RENT/COMMUNICATIONS BUILDING	349.00.05.00	-	-	5,503	5,503	-	5,503		5,503
RENT/RINGHOFFER BUILDING	349.00.10.00	-	-	41,399	44,632	33,474	44,632		44,632
RENT/PROBATION SERVICES	349.00.11.00	-	-	-	-	-	-		-
RENT/BECCA BILL FUND	349.00.13.00	714	9,784	-	620	-	650		650
ADMIN. FEE (THERAPEUTIC COURT)	349.19.00.01	-	-	-	8,900	-	8,900		8,900
CMRS: CLERICAL SERVICES	349.39.00.00	22,715	23,817	3,481	23,000	1,275	23,000		23,000
S/C INTERPERTER FUNDING	357.25.00.00	2,772	4,977	6,719	35,308	38,019	39,920		39,920
CITIES CRIMINAL COSTS (shelley) (2BILLS S YEAR 1&7)	357.39.00.00	128,728	71,300	212,079	130,000	56,846	130,000	20,000	150,000
PERS PROP LISTING PENALTY (3-6-9-12)	359.00.00.00	23,327	27,220	23,618	25,000	19,352	20,000		20,000
PROPERTY TAX DELINQUENT PENALTY	359.11.00.00	313,741	251,091	142,439	80,000	66,731	50,000		50,000
GEN: INVESTMENT INTEREST	361.11.01.00	293,430	129,367	785,158	500,000	1,746,221	600,000	600000	1,200,000
GEN: ROAD FUND INTEREST	361.11.03.00	13,443	2,483	25,105	10,000	71,305	25,000		25,000
GEN: REGIST WARRANT INT	361.11.04.00	-	471	5,265	-	2,851	5,000		5,000
GEN: TREAS INVESTM'T FEE	361.19.01.00	10,093	4,352	16,479	10,000	9,255	8,000		8,000
INTEREST ON DELINQ TAXES	361.40.00.00	656,035	583,912	491,097	500,000	335,848	500,000		500,000
GEN: INT ON SALES/USE TX	361.40.01.00	11,423	7,249	12,962	10,000	27,034	10,000		10,000
INTEREST-DELINQ CRIMINAL JUSTICE BILLS	361.40.03.00	-	-	-	-	-	-		-
INTEREST AND OTHER EARNINGS	361.40.04.00	(869)	(346)	(92)	-	(1,561)	-		-
GEN: DNR SPACE RENTAL	362.50.00.00	76	-	72	-	-	-		-
GEN: ST CORRECTIONS RENT	362.50.01.00		-	-	-	-	-		-
GEN: PA/OSE RENT	362.50.02.00	4,284	-	-	-	-	-		-
PRIVATE CONTRIBUTIONS	367.11.00.01	24	-	-	-	-	-		-
SALES OF SURPLUS	369.10.00.00	-	17,666	-	5,000	22,127	5,000		5,000
SALE OF SURPLUS - VEHICLES	369.10.20.00	-	-	-	-	-	-		-
SALES OF UNCLAIMED PROP.	369.20.00.00	67,082	108,309	28,740	-	124,814	150,160		150,160
GEN: JUDGEM'T, SETTLEM'T	369.40.00.00	5	-	-	-	-	-		-
GEN: CASH OVER / SHORT	369.81.00.00	101	(116)	(2)	-	74	-		-
BALANCE ACCOUNT	369.81.20.00	265	84	142	500	36	200		200
GEN: OTHER MISCELLANEOUS	369.90.00.00	1,735	3,686	2,983	1,000	8,160	1,500		1,500
GEN: NSF, OTHER MISC	369.90.01.00	316	-	(1)	-	-	-		-
TREASURER'S NSF FEES	369.90.02.00	1,710	1,560	2,460	1,200	1,980	-		-
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	-	-	-	-	-		-
INTERFUND LOAN	381.10.00.00	-	-	-	-	-	-		-
PRIOR YEAR CORRECTION	388.80.00.00	2,517	-	-	-	-	-		-
PRIOR YEAR REFUND	388.80.00.10	-	(29,774)	137,758	-	-	-		-
OTHER NON REVENUES	389.00.00.00	-	-	-	-	-	-		-

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
NONREVENUES - AOC-DC JUDGES SALARY STATE	389.00.00.01	-	-	-	37,000	26,973	37,000		37,000
INTERFUND LOAN	391.80.00.00	-	-	-	-	-	-		-
SALES OF FIXED ASSETS	395.10.00.00	-	-	-	-	-	-		-
INSURANCE RECOVERIES (Restitution)	395.20.00.00	189	543	2,219	2,000	25,617	-		-
RESTITUTION FOR DAMAGES TO FACILITIES	395.20.00.01	-	-	-	-	-	-		-
TRANSFERS	397.00.00.00	-	-	-	-	-	-		-
GENERAL TOTAL		**21,713,801**	**21,503,533**	**25,096,254**	**24,781,833**	**21,845,017**	**23,815,804**	**1,108,798**	**24,924,602**
AGENTS	**002**								
OTHER MISCELLANEOUS REVENUES	369.91.00.00	-	-	-	-	-	-		-
PRIOR PERIOD(S) ADJUSTMENT(S)	388.10.00.00	-	3,361	-	-	-			
AGENTS TOTAL		**-**	**3,361**	**-**	**-**	**-**	**-**	**-**	**-**
AUDITOR	**004.**								
MARRIAGE LICENSES	322.20.00.00	1,584	1,528	1,848	1,800	1,448	1,800		1,800
FAMILY CT SURCHARGE	322.20.01.00	1,584	1,528	1,848	1,800	1,448	1,800		1,800
COURT FACIL SURCHARGE	322.20.02.00	2,970	2,865	3,465	3,400	2,715	3,200		3,200
DOL POSTAGE	334.00.80.00	-	-	-	-	-	-		-
FILINGS, RECORDINGS	341.21.00.00	109,671	99,985	89,785	85,000	40,661	75,000		75,000
STAT, CERTIFY & COPY	341.35.02.00	2,290	3,384	3,127	3,000	1,951	3,000		3,000
RECORDS SEARCH FEES	341.38.00.00	1,988	657	576	400	536	400		400
P/H ACCOUNTING SERVICES	341.43.00.00	12,000	12,000	12,000	12,000	8,000	12,000		12,000
PW ACCOUNTING SERVICES	341.43.00.01	-	-	-	-	-	-		-
GARNISHMENT FEES	341.43.03.00	419	447	340	300	269	300		300
DOL LICENSING FEES	341.48.01.00	469,395	501,203	470,911	470,000	358,728	460,000		460,000
REGULAR COPY SERVICES	341.81.00.00	5,866	4,113	4,399	4,000	4,190	3,000		3,000
CANDIDATE FILING FEES	341.91.00.00	8,812	2,768	17,693	1,000	1,058	8,000		8,000
INTERFUND REVENUE (PUBLIC WORKS)	348.14.10.00	-	-	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	(25)	(90)	(60)	-	(30)	-		-
AUDITOR TOTAL		**616,553**	**630,387**	**605,933**	**582,700**	**420,974**	**568,500**	**-**	**568,500**
PLANNING	**005.**								
DOT GRANT	331.20.00.00	23,918	-	-	-	-	-		-
TITLE II -WHISTLER CANYON TRAIL HEAD	332.10.69.00	(50)	-	-	-	-	-		
UPPER COLUMBIA SRB PLANNING	333.11.43.15	2,265	-	-	-	-	-		-
INDIRECT FEDERAL GRANTS	333.20.00.00	-	-	-	-	-	-		-
WRIA49	334.03.10.00	301,394	164,618	-	-	-	-		-
DEPT OF ECOLOGY - WELL TRACKING	334.03.10.01	-	50,524	-	-	-	-		-
DEPT OF ECOLOGY - LOCAL CAPACITY	334.03.10.02	-	-	-	-	-	-		-
DEPT OF ECOLOGY - SHORELINE	334.03.10.03	-	-	3,580	20,000	15,668	-		
WA ST CONSERVATION COMM - VSP GRANT	334.03.30.00	114,502	117,369	95,505	60,000	103,646	120,000		120,000
DEPT OF DEFENSE - FEDERAL GRANT		-	-	-	-	-	-		-
SALES OF INFORMATION MATERIALS	341.70.02.00	-	-	-	-	2	-		-
APPLICATION FEES	345.83.01.00	101,295	109,690	150,259	150,000	146,672	150,000		150,000
PLN SITE VISIT FOR SA	345.83.01.01	-	-	-	-	-	-		-
PLANNING & COMMUNITY DEVELOPMENT SERVICES (msag	345.89.00.00	64,708	76,473	70,590	70,500	48,442	70,500		70,500
CONTRACTED PLANNING SERVICES - OROVILLE	345.89.00.10	-	-	-	-	-	-		
GIS SERVICES	345.89.01.00	220	620	260	200	550	100		100
WETLAND ASSESSMENTS	345.89.01.02	-	-	-	-	-	-		-
GIS ADDRESSING FEE	345.89.02.00	11,152	12,215	19,285	13,000	10,130	13,000		13,000
CANNABIS REGISTRATION	345.89.02.00	-	-	-	-	26,000	30,000		30,000
INTERFUND/INTERDEPT SALES/SERVICES	349.58.00.00	-	-	-	-	-	-		-
PARK & TRAILS DONATIONS	367.11.00.01	-	-	-	-	-	-		-
CASH OVER/CASH SHORT	369.81.00.00	-	-	(7)	-	-	-		-
OTHER	369.90.00.00	1,800	600	1,320	460	3,820	11,000		11,000

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
NSF FEE	369.90.10.00	-	-	-	-	(30)	-		-
SALES TAX	386.00.00.00	69	90	74	100	76	100		100
PRIOR YEAR ADJUSTMENT	388.80.00.00	-	-	-	-	-	-		-
STATE AGENCY COLLECTIONS (DOE WATER)	389.30.00.00	7,150	7,700	7,000	6,000	9,100	6,000		6,000
PLANNING TOTAL		**628,422**	**539,898**	**347,865**	**320,260**	**364,077**	**400,700**	**-**	**400,700**
CLERK	**006.**								
CHILD SUPPORT ENFORCEMENT	333.93.56.00	50,829	34,250	34,416	34,579	23,772	35,000		35,000
ADMINISTRATIVE OFFICE OF THE COURTS	334.01.20.01	2,530	-	-	-	-	-		-
STATE GRANTS - BLAKE DECISION	334.01.21.00	-	-	-	-	19,372	-		-
DSHS STATE SUPPORT ENF.	334.04.61.00	8,761	5,914	5,929	6,587	4,045	7,000		7,000
CLERK'S LFO COLLECTIONS (11)	336.01.20.00	3,242	3,978	3,242	-	3,978	-		-
CIVIL, PROBATE, DOMESTIC RELATION FILING	341.23.00.00	33,088	35,505	39,727	35,000	26,121	35,000		35,000
DOMESTIC VIOLENCE - LOCAL	341.23.00.10	-	-	-	-	-	-		-
ANTI-HARRASSMENT FILINGS	341.23.11.10	104	35	104	35	139	150		150
WATER RIGHTS & TORRENS ACT FILINGS	341.25.00.00	140	421	456	400	259	400		400
TORRENS FILE FEES	341.25.00.10	-	-	-	-	-	-		-
OTHER FILINGS	341.29.00.00	2,925	2,375	4,077	2,375	2,807	4,000		4,000
S/C: OTHER CASE FILINGS	341.29.01.00	-	-	-	-	-	-		-
FACILITATOR FEES	341.29.02.00	-	-	-	-	-	-		-
RECORDS SERVICES	341.34.00.00	28,385	34,999	32,276	30,000	22,442	30,000		30,000
ADMINISTRATION FEES	341.37.00.00	-	-	-	-	-	-		-
FEE-RESTITUTION MONITORING	341.43.00.10	-	(25)	-	-	-	-		-
W/P, TRANSC, COPY SERVICES	341.65.00.00	6,390	7,845	5,554	6,000	5,372	6,000		6,000
ODYSSEY PORTAL SUBCRIPTIONS	341.81.00.00	3,400	5,650	6,350	5,650	5,250	5,000		5,000
S/C:PASSPORT FEES	341.99.00.00	6,335	10,535	10,295	7,500	10,005	10,000		10,000
FIRE PROTECTION & EMERGENCY MED SRVCS	342.21.00.00	57	112	-	-	-	-		-
DRUG COURT FEE	342.33.02.00	-	-	-	-	1,645	1,500		1,500
PROB SRVCS - EVAL	342.33.03.00	-	-	-	-	-	-		-
DUI EMERGENCY AID	342.50.00.00	70	6	22	20	13	10		10
DV PREVENTION(LOCAL)	346.10.04.68	-	-	-	-	-	-		-
DV FAC PROGRAM	346.50.01.00	3,405	3,620	3,399	3,000	2,341	3,200		3,200
DOMESTIC VIOLENCE - LOCAL	346.50.04.00	542	559	593	500	468	600		600
CRIMINAL FILING FEES	351.30.00.00	4,235	3,294	2,347	2,000	712	500		500
S/C: CRIMINAL FILING FEES	351.31.00.00	-	-	-	-	-	-		-
DRUG FUND/LOCAL	351.50.01.00	37	12	20	12	21	10		10
CRIMINAL INVESTIGATION FUND/LOCAL	351.50.09.00	-	-	-	-	-	-		-
S/C: CRIME VIC PEN ASMT	351.80.00.00	2,862	2,687	2,362	2,000	391	500		500
CRIME VICTIM PEN	351.80.01.00	1,178	1,067	754	500	392	100		100
JUV CRIME VICTIM	351.80.03.00	-	-	-	-	-	-		-
OTHER S/C PENALTIES	351.90.00.00	80,280	4,705	7,790	8,000	761	500		500
DV PENALTY	351.90.02.10	-	-	-	-	-	-		-
S/C: OTHER FINES & FORFEITS	351.91.00.00	-	-	7	-	-	-		-
FEE-BLOOD/BRTH	351.91.05.00	-	-	11	10	-	-		-
TRUANCY SUPPORT	351.91.88.00	188	-	213	200	-	-		-
OTHER CIVIL PENALTIES	352.90.00.00	-	-	-	-	-	-		-
COSTS RECOUPMENTS	357.21.00.00	6	3,162	-	-	-	-		-
WITNESS COSTS	357.22.00.00	12	-	-	-	-	-		-
PUBLIC DEFENSE COSTS	357.23.00.00	6,539	6,545	6,094	5,000	1,633	500		500
SHERIFF'S SERVICES	357.24.00.00	639	601	477	600	116	100		100
MISC SUPERIOR COURT COST RECOUP	357.28.01.00	4,781	4,943	4,321	4,900	1,164	200		200
INTEREST AND OTHER EARNINGS	361.11.01.00	-	-	-	-	-	-		-
SUP INT INCOME	361.40.02.00	5,816	5,056	5,896	5,000	1,554	500		500

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
BANK CHARGES/INTEREST	361.40.02.10	-	-	-	-	-	-		-
EVIDENCE CONFISCATION	369.30.00.10	191	-	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	(537)	-	-	-	-	-		-
CLK FEE: NSF CHECK CHARGE	369.91.00.00	35	35	10	35	35	-		-
CLK OVERPAYMENT	369.91.01.00	80	17	-	30	0	-		-
E-FILING FEE	369.91.05.00	-	-	-	-	427	500		500
CLERK TOTAL	-	**256,543**	**177,903**	**176,742**	**159,933**	**135,236**	**141,270**	-	**141,270**
COMMISSIONERS	**007**								
GENERAL GOVERNMENT	341.81.00.00	41	1	-	-	-	-		-
INTERNAL SERVICE FUND SALES/SERVICES	348.57.10.00	-	-	-	-	-	-		-
MISCELLANEOUS REVENUE	369.91.00.00	-	-	438	-	289	-		-
COMMISSIONERS TOTAL		**41**	**1**	**438**	-	**289**	-	-	-
CORONER	**008**								
INDIRECT FEDERAL GRANT - COVERDELL GRANT	333.16.00.00	2,506	2,244	-	-	-	-		-
STATE PAROL-COVERDALE FORENSIC GRANT	334.01.30.00	-	-	-	-	-	-		-
CORONER-AUTOPSY COSTS (2, 8)	336.06.92.00	-	8,476	7,632	6,000	4,188	-		-
COPY SERVICES	341.81.00.00	40	-	-	-	-	-		-
		2,546	**10,720**	**7,632**	**6,000**	**4,188**	-	-	-
COURTHOUSE MAINTENANCE	**009**								
MISC REVENUE - MAINT SERVICE FEES	369.91.00.00	-	-	-	-	-	-		-
MAINTENANCE TOTAL		-	-	-	-	-	-	-	-
DISTRICT COURT	**011.**								
CARES ACT GRANT	333.21.00.00	2,403	14,034	2,197	-	-	-		-
AOC REVENUE	334.01.20.00	607	7,103	8,688	-	804	-		-
LFO REIMBURSEMENT	334.01.20.01	-	-	-	-	-	-		-
STATE GRANT AOC-THERAPUETIC COURT COORDINATOR	334.01.20.02	-	-	81,250	-	-	63,150	40,549	103,699
AOC - COURT SECURITY	334.01.20.03	-	-	40,140	-	-	-		-
AOC REVENUE - INTEREST	334.01.20.10	-	-	-	-	-	-		-
FILING FEE - CIVIL	341.22.00.00	10,848	10,216	8,043	7800	6,738	8,000		8,000
FILING FEE - ANTI HARASSMENT	341.22.01.00	282	239	196	300	130	200		200
APPELLATE FILING FEES	341.23.00.00	-	53	-	-	-	-		-
FILING FEE - SMALL CLAIMS	341.28.00.00	-	-	-	-	-	-		-
OTHER CIVIL FEES	341.28.01.00	908	778	891	980	775	750		750
SMALL CLAIMS FILINGS	341.28.09.10	-	-	-	-	-	-		-
COUNTER CLAIM/SMALL CLAIMS	341.28.10.10	-	-	-	-	-	-		-
SERVICE FEE - CLERK RECORDS	341.32.00.00	8,985	9,622	9,840	7800	18,632	17,000		17,000
WRITS & GARNISH FEES	341.32.01.00	2,966	3,295	2,958	2500	3,944	4,000		4,000
CERTIFY DOCUMENTS	341.32.02.00	498	689	748	600	555	700		700
APPEAL RECORD PREPARATION FEES	341.32.03.00	-	-	-	-	-	-		-
ADMIN. FEE - NAME CHANGE	341.33.01.00	309	619	530	600	471	500		500
ADMIN FEE - WARRANT	341.33.02.00	4,463	3,493	4,893	2800	6,078	5,000		5,000
ADMIN FEE - DEFERRED PROSECUTION	341.33.03.00	3,298	4,363	2,231	3000	1,015	1,500		1,500
ADMIN FEE - TIME PAY	341.33.04.00	4,370	3,822	2,148	2000	2,336	2,500		2,500
CITY COURT SERVICES	341.49.01.00	3,920	3,465	1,365	800	2,310	2,500		2,500
JUDGE SERVICES	341.49.02.00	18,694	19,488	19,488	18694	14,616	20,100		20,100
SERVICE FEE - COPY	341.62.00.00	176	198	200	260	178	260		260
DUI EMERGENCY FIRE	342.21.00.00	15	67	-	-	-	-		-
RECOUP DUI EMERGENCY RESP	342.50.00.00	1,870	1,904	1,304	1500	800	1,000		1,000
PROOF OF MV INSURANCE	352.30.00.00	418	291	344	340	307	250		250
BOAT SAFETY INFRACTION	352.40.00.00	-	-	-	-	-	-		-
PENALTY - TRAFFIC INFRACTION	353.10.00.00	160,281	174,923	131,751	100000	141,700	150,000		150,000

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
TRAUMA CARE	353.10.12.00	-	-	-	-	-	-		-
DISTRACTED DRIVING INFRACTION	353.10.20.00	11	28	19	-	10	-		-
DISTRACTED DRIVING PREVENTION ACCOUNT	353.10.21.00	-	-	-	-	-	-		-
PENALTY - NON-TRAFFIC INFRACTION	353.70.00.00	3,886	4,404	4,720	3200	3,425	4,000		4,000
PENALTY - PARKING INFRACTION	354.00.00.00	72	24	300	-	48	-		-
FINES/CR CONVICT FEE/DUI	355.20.00.00	39,641	33,537	25,275	23000	13,897	20,000		20,000
D/C DUI DP ACCT FEE	355.20.04.00	3,028	3,516	1,876	2000	1,449	2,000		2,000
FINES/CR CONVICT FEE/TRAFFIC	355.80.00.00	26,299	29,610	21,333	20000	14,563	22,000		22,000
FINES CRIMINAL BOATING	356.40.00.00	-	-	-	-	-	-		-
FINES/CR CONVICT FEE/NON-TRAFFIC	356.90.00.00	13,981	15,571	14,928	12000	10,790	10,000		10,000
D/C: OTHER FEE NON-TRAFFIC	356.90.02.00	62	1,468	1,622	-	272	-		-
FEES - OTHER NON-TRAFFICE PROSTITUTION	356.90.13.00	-	-	-	-	-	-		-
CR CONVICTION FEE NON-TRAFFIC	356.90.14.00	-	-	-	-	-	-		-
COST RECOUPMENT	357.30.00.00	-	-	-	-	-	-		-
COST WITNESS	357.32.00.00	-	-	-	-	-	-		-
PUBLIC DEFENSE COSTS	357.33.00.00	32,114	38,726	24,423	10000	16,220	20,000		20,000
SHERIFF'S SERVICES COSTS	357.34.00.00	660	514	138	150	48	50		50
COURT INTERPRETER COSTS	357.35.00.00	110	85	2	-	-	-		-
COURT COST RECOUPMENT	357.37.01.00	493	317	201	-	-	-		-
NEW - LFO REIMBURSMENT	334.01.20.01	-	-	-	-	-	-		-
INTEREST	361.40.00.00	10,620	11,280	7,834	6100	8,672	8,000		8,000
OTHER	369.90.01.00	(111)	(117)	-	-	-	-		-
D/C CLJ MIS REVENUE	369.91.00.00	1	-	-	-	(83)	-		-
D/C CLJ SMALL OVERPAYMENT	369.91.01.00	124	85	71	-	6	-		-
D/C CLJ NOTARY FEES	369.91.02.00	-	-	-	-	-	-		-
D/C CLJ NSF FEES	369.91.03.00	100	96	(2)	-	-	-		-
DISTRICT COURT TOTAL		**356,401**	**397,804**	**421,942**	**226,424**	**270,706**	**363,460**	**40,549**	**404,009**
JAIL	**013.**								
JAIL SCAAP GRANT	331.16.60.00	14,093	-	-	-	-	-		-
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00	-	-	-	-	-	-		-
HCA MOUD GRANT	334.00.10.00	-	-	184,761	371,426	271,475	374,110		374,110
SHR: LITTER CONTROL DOE Grant	334.03.10.00	4,024	1,147	-	-	-	-		-
WARRANT SERVICE FEES	342.10.00.00	-	50	-	250	-	-		-
DNA COLLECTOR FEE	342.10.11.00	1,429	1,231	838	1,000	452	1,000		1,000
BOOKING/BOARDING FEES	342.30.00.00	195,714	48,662	261,839	150,000	100,103	150,000	65,000	215,000
BOOKING/BOARDING (OUT OF CO. CITIES)	342.30.01.00	1,039,882	832,123	380,256	25,000	68	1,000		1,000
DOC - BOARD & ROOM/FEDERAL	342.30.02.00	371,164	52,615	31,493	40,000	13,718	25,000		25,000
REPORTING FEES SSA	342.30.03.00	2,139	4,600	3,200	5,000	-	2,000		2,000
P/W WEED PULL	342.30.04.00	-	-	-	-	53	-		-
F/S WEED PULL	342.30.05.00	-	-	-	-	3	-		-
CORRECTION SERVICES	342.30.06.00	-	-	-	-	-	-		-
ELECTRONIC HOME MONITORING	342.36.00.00	4,631	6,976	6,820	7,000	3,256	6,000		6,000
WORK RELEASE PROGRAM	342.36.01.00	1,500	(260)	-	-	2,787	2,000		2,000
PRV/SRC BOOKING FEE	342.37.00.00	6,393	6,852	4,025	5,000	2,552	5,000		5,000
SOCIAL SEC. ADMIN.	342.96.03.00	-	-	-	-	-	-		-
PRIVATE CONTRIBUTIONS	367.11.00.00	-	-	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-	-		-
OTHER MISC REVENUES	369.91.00.00	229	644	193	-	27	-		-
MISC REV - MEDICAL SERVICES	369.91.01.00	100,981	36,599	98,333	100,000	46,075	75,000		75,000
MISC REV - RX	369.91.02.00	24,467	17,663	20,992	20,000	338	15,000		15,000
INSURANCE RECOVERY-CAPITAL ASSET	395.20.00.00	-	-	-	-	-	-		-
OPERATING TRANSFER IN	397.00.00.00	-	-	-	-	-	-		-

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
JAIL TOTAL		**1,766,646**	**1,008,902**	**992,751**	**724,676**	**440,908**	**656,110**	**65,000**	**721,110**
JUVENILE	**014.**								
USDA/SPI MEAL PROGRAM (juv)	333.10.55.00	-	-	-	-	-	7,000	(7,000)	-
CASA/GAL PROGRAM	334.01.20.00	70,060	32,421	33,552	43,640	36,168	41,685		41,685
BLOCK GRANT	334.04.62.00	192,545	200,126	213,612	193,861	208,306	191,157		191,157
JUV: FIREARM ENHANCEMENT	334.04.62.03	-	-	-	-	-	-		-
EVIDENCE BASED EXPANSION	334.04.62.04	118,901	93,412	81,404	98,389	97,698	97,773		97,773
WaCASA	334.04.70.00	-	-	-	-	-	-		-
UW FUNDING	334.05.40.00	-	15,000	28,125	50,000	28,127	-		-
HSYNC	NEW BARS	-	-	-	-	-	63,333		63,333
INTERGOVERNMENTAL DETENTION SERVICES	342.70.00.00	-	-	-	-	-	-		-
JUVENILE SERVICE REVENUES	342.70.05.00	175	-	-	-	-	-		-
JUVENILE DIVERSION FINES	342.70.05.01	-	175	-	-	-	-		-
JUVENILE SERVICE FEES	375.70.05.02	200	600	300	-	200	200		
JUVENILE SERVICES DONATIONS/CONTRIBUTIONS	367.00.00.00	-	-	-	-	-	-		-
UW FUNDING	367.00.00.10	-	-	-	-	-	-		-
JUV: INMATE WELFARE CONTR	367.00.01.00	-	-	-	-	-	-		-
OTHER MIS. REVENUES	369.90.00.00	-	-	-	-	-	-		-
JUVENILE TOTAL		**381,881**	**341,734**	**356,993**	**385,890**	**370,498**	**401,148**	**(7,000)**	**393,948**
PROSECUTOR	**016.**								
DSHS FED SUPPORT ENF.	333.95.63.02	190,168	152703	86016	179,000	127,731	127,731	25,000	152,731
LEG-PROS SALARY SHARE	334.00.11.00	97,665	99,837	100,711	101,500	77,966	101,500	10,000	111,500
DSHS-FOOD STAMP FRAUD	334.04.60.00	-	-	-	-	-	-	-	-
DSHS STATE SUPPORT ENF.	334.04.63.00	89,135	71,589	40,333	89,000	59,892	89,000		89,000
GENERAL COPY SERVICES	341.81.00.00	57	42	69	-	53	-	-	-
CITY PROSECUTION COSTS	341.95.00.00	112,230	65,987	165,310	90,000	108,985	180,000	40,000	220,000
OTHER MIS. REVENUES	369.90.00.00	12	-	-	-	-	-	-	-
PROSECUTOR TOTAL		**489,267**	**390,159**	**392,439**	**459,500**	**374,627**	**498,231**	**75,000**	**573,231**
SHERIFF	**017.**								
SHR: DEALER LIC/PERMIT	321.30.00.00	50	120	90	50	275	150		150
SHR: DANCE PERMITS	321.70.01.00	50	1,000	2,000	500	2,200	2,000		2,000
SHR: BOAT RACE PERMITS	321.70.03.00	-	25	25	25	25	25		25
PISTOL PERMITS	322.90.00.00	52,385	53,825	56,292	55,000	36,515	55,000		55,000
BULLET PROOF VEST PROGRAM (50/50)	331.16.60.01	4,461	494	4,357	3,500	587	-		-
SORNA GRANT	333.11.00.00	-	-	-	15,576	18,963	-		-
SHR: CTED-STOP GRANT	333.14.25.00	-	-	-	-	-	17,642	(17,642)	-
US MARSHALLS SERVICE GRANT	333.16.10.00	-	-	-	5,818	-	-		-
NW3C FEDERAL GRANT	333.16.20.00	-	-	-	35,034	35,034	-		-
ALCOHOL IMPAIRED DRIVING GRANT (one to one)	333.20.60.10	-	-	-	-	-	-		-
OCCUPANT PROTECTION INCENTIVE GRANT	333.20.60.20	-	-	-	-	-	-		-
CHILD SAFETY/CHILED BOOSTER SEATS	333.20.61.30	-	-	-	-	-	-		-
TRAFFIC SAFETY FEDERAL GRANT	333.20.61.40	2,587	-	-	-	-	-		-
HAZ MAT GRANT	333.20.70.00	-	-	-	-	-	-		-
MILITARY DEPT - F-MAG	333.97.00.00	-	2,301	-	-	-	6,000		6,000
HOMELAND SECURITY GRANT	333.97.00.01	-	-	-	-	275	-		-
STONE GARDEN GRANT	333.97.06.70	156,527	481,194	167,375	295,927	87,808	100,000	39,222	139,222
SEX OFFENDER GRANT	334.00.10.00	-	-	-	-	-	-		-
FARR GRANT	334.02.70.00	-	-	-	-	-	-		-
WA ST TRAFFIC SAFETY - OVERTIME (one to one)	334.03.50.00	-	-	-	-	2,319	8,000		8,000
DRUG RECOGNITION EXPERT	334.03.60.00	-	-	-	-	-	-		-
DEPT OF COMMERCE - LESS LETHAL GRANT	334.04.20.00	-	-	-	-	-	-		-
SHR: BOATING SAFETY ALLOC.	336.00.84.00	-	-	-	-	-	11,423	(11,423)	-

CURRENT EXPENSE REVENUE Account Number & Title	BARS CODES	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
WASPC	337.00.00.00	-	-	-	-	18,526	-		-
DISPATCH GRANT 2009-SC-B9-0144	339.11.68.08	-	-	-	-	-	-		-
BORDER GRANT 2010-SD-B9-0009	339.11.68.10	-	-	-	-	-	-		-
SHR: COPY SERVICES	341.81.00.00	2,378	2,602	2,603	2,600	2,309	3,000		3,000
PUBLIC WORKS TRAFFIC	342.10.00.00	-	-	-	-	-	-		-
SHR TWISP	342.10.00.11		-	-	-	39,934	-	172,000	172,000
SHR: USFS FOREST PATROL	342.10.01.00	4,980	3,609	1,356	10,000	2,508	15,000	(4,995)	10,005
SHR: OKANOGAN CITY PD	342.10.02.00	303,870	325,141	325,141	350,276	262,707	350,276		350,276
SHR: LAW PROT-SOSO	342.10.03.00	160	672	1,332	750	288	750		750
SHR: RIVERSIDE TOWN PD	342.10.04.00	3,300	3,300	3,300	3,300	1,925	5,000		5,000
TOWN OF CONCONULLY CONTRACT	342.10.05.00	3,000	3,271	3,000	3,000	2,000	5,000		5,000
CITY OF PATEROS CONTRACT	342.10.06.00	65,000	68,152	65,000	65,000	48,750	65,000		65,000
CIVIL SERVICE FEES	342.10.07.00	24,297	26,443	31,528	30,000	22,328	30,000		30,000
US MARSHALL - OT	342.10.08.00	-	-	-	-	-	-		-
SHR: - TONASKET PD	342.10.09.00	210,240	211,005	210,240	227,060	214,956	227,060		227,060
SEX OFFENDER PROGRAM	342.10.10.00	86,698	85,554	85,123	88,000	63,896	86,000	2,000	88,000
US MARSHALL SERVICES	342.10.11.00	-	4,483	-	-	-	-		
FINGERPRINT FEES	342.37.00.00	4,620	6,246	5,185	18,000	6,312	5,000		5,000
SHR: OTHER DISPATCH SERVICES	342.80.00.00	357,593	82,038	-	-	-	-		-
RADIO SITE LEASE	362.50.00.00	3,920	-	-	-	-	-		-
SALE OF SURPLUS	369.10.00.00	2,850	-	-	-	-	-		-
SALES OF CONFISCATED ASSETS	369.30.00.00	3	-	15	-	2,768	-		-
COURT RESTITUTIONS	369.40.00.00	1,064	1,086	799	750	612	1,000		1,000
CASH OVER/SHORT	369.81.00.00	7	(29)	-	-	(25)	25		25
MISCELLANEOUS	369.90.00.00	3,768	7,389	3,857	7,500	5,948	7,500		7,500
OTHER MISCELLANEOUS REV - SPILLMAN	369.90.00.01	-	-	-	-	-	-		-
INTERFUND LOAN RECEIVED	381.10.00.00	276,180	-	-	-	-	-		-
SHERIFF TOTAL		**1,569,987**	**1,369,922**	**968,618**	**1,217,666**	**879,744**	**1,000,851**	**179,162**	**1,180,013**
SUPERIOR COURT	**020**								
CARES ACT GRANT	333.21.00.00	10,318	145,400	120,000	-	-	-		-
ADMINISTRATIVE OFFICES OF THE COURTS	334.01.20.00	1,327	3,600	-	-	-	-		-
AOC - WITNESS FEES	334.01.20.01	-	-	-	-	415	-		-
AOC - UGA GRANT	334.01.20.02	-	-	-	14,000	975	10,427		10,427
AOC - WITNESS FEES	336.01.01.00	-	317	578	-	-	-		-
MISC S/C COST RECOUPMENT	357.28.00.00	-	-	-	-	-	-		-
OTHER MISCELLANEOUS REVENUES	369.91.00.00	-	-	-	-	-	-		-
		11,646	**149,317**	**120,578**	**14,000**	**1,390**	**10,427**	**-**	**10,427**
CENTRAL SERVICES	**026.**								
IT SERVICES REVENUE - INTERGOVERNMENTAL	341.50.00.00	-	-	-	-	-	-		-
MISC	341.81.49.00	-	-	400	-	-	-		-
IT SERVICES REVENUE	341.81.50.00	1,189	5,673	3,254	3,500	5,815	5,000		5,000
IGN SERVICES	341.93.00.00	660	800	880	800	880	800		800
NOXIOUS WEED DATA PROCESSING	349.18.33.00	-	-	-	-	-	-		-
D/P: PROBATION DATA PROCESSING	349.18.36.00	-	-	-	-	-	-		-
PUBLIC WORKS DATA PROC.	349.18.41.00	-	-	-	-	-	-		-
FAIR DATA PROCESSING	349.18.41.01	-	-	-	-	-	-		-
DRUG TASK FORCE D/P	349.18.41.02	-	-	-	-	-	-		-
MARC D/P	349.18.41.03	-	-	-	-	-	-		-
TREASURER O & M D/P	349.18.41.04	-	-	-	-	-	-		-
D/P: P/H DATAT PROCESSING	349.18.41.12	-	-	-	-	-	-		-
INTERFUND/INTERDEPT SALES & SERV-MISC	349.18.41.13	-	-	-	-	870	-		-
SALE OF SURPLUS	369.10.00.00	-	-	-	-	-	-		-

CURRENT EXPENSE	BARS				Current	9.30.2023	2024	BOCC	Final
REVENUE	CODES	2020	2021	2022	2023	2023	Department	Changes	2024
Account Number & Title		Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
CENTRAL SERVICES TOTAL		1,849	6,473	4,534	4,300	7,565	5,800	-	5,800
ELECTION'S	027.								
INDIRECT HAVA GRANT	333.90.40.00	-	-	-	-	-	-		-
STATE GRANT - SECRETARY OF STATE OFFICE-CYBER SECUI	334.00.30.00	-	-	-	70,000	65,413	80,000		80,000
ELEC: ELECTION COSTS	341.45.01.00	161,654	14,705	56,994	22,000	71,983	75,000		75,000
VOTER REGISTRATION COSTS	341.45.02.00	7,615	22,121	15,672	10,000	15,939	15,000		15,000
ELEC: SALES OF GOODS	341.70.02.00	3	29	-	-	-	-		-
ELECTION TOTAL		169,273	36,855	72,665	102,000	153,335	170,000	-	170,000
FAIRGROUNDS/FACILITIES	028								
DEPT OF AG - ARENA & RACE TRACK	334.02.10.00	-	-	-	-	-	250,000	(250,000)	-
PAYMENT FROM LTAC	337.00.00.00	-	-	-	20,000	-	-		
ADVERTSING FEES	347.90.00.00	-	5,500	8,250	8,000	6,259	6,500		6,500
FACILITIES RENTALS	362.40.00.00	34,939	550,800	238,459	200,000	55,398	150,000	(75,000)	75,000
DAMAGE DEPOSITS - RENTALS	362.40.00.01	304	3,043	3,302	-	343	-		-
WINTER STORAGE FEES	362.40.21.00	7,300	10,133	9,761	5,000	1,626	5,000	2,000	7,000
MISC GROUNDS RENTS	362.40.24.00	6,225	2,489	6,058	4,000	4,155	5,000		5,000
RV PARK RENTAL FEES	362.40.26.00	4,260	15,650	14,377	15,000	16,503	15,000	1,500	16,500
CONTRIBUTIONS & DONATIONS	367.00.00.00	6,705	64	1,835	30,000	16,281	-	10,000	10,000
OTHER MISC REVENUE	369.90.00.00	925	5	-	-	-	-		-
OTHER MISC REVENUE	369.91.00.00	-	-	1,832	-	1,124	-	1,000	1,000
PRIOR YEAR ADJUSTMENT	388.10.00.00	-	-	-	-	-	-		-
TRANSFER IN - FROM 127	397.00.00.00	-	-	150,000	-	-	-		-
FAIRGROUNDS/FACILITIES TOTAL		60,659	587,684	433,874	282,000	101,689	431,500	(310,500)	121,000
TOTAL ALL RESOURCES		28,025,515	27,154,653	29,999,258	29,267,182	25,370,242	28,463,801	1,151,009	29,614,610

ADVANCED EXPENDITURES 001	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
OFC/OPERATING SUPPLIES	513.10.31.00	1,187	1,494	678	700	544	800		800
POSTAGE	513.10.42.01	384	1,405	(857)	13,000	(837)	13,000		13,000
TELEPHONE	513.10.42.02	65	62	75	1,500	113	1,500		1,500
REPAIRS & MAINTENANCE	513.10.48.00	33	227	479	500	(109)	500		500
Total		1,669	3,188	375	15,700	(289)	15,800	-	15,800
POSSIBLE UNDER/OVER BUDGET									

AGENT'S OFFICE 002	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
Administration	**000021.**								
SECRETARY (OFM-001)	571.21.11.04	25,117	27,063	33,147	35,314	17,612	35,314	1,766	37,080
FICA & MEDICARE TAXES	571.21.20.01	1,783	1,930	2,388	2,701	1,267	2,701	136	2,837
RETIREMENT	571.21.20.02	3,239	3,164	3,412	3,669	1,830	3,365	169	3,534
MEDICAL/DENT/VISION/LIFE	571.21.20.03	8,170	8,389	8,759	9,686	4,818	9,686	2,338	12,024
INDUSTRIAL INSURANCE	571.21.20.04	191	198	189	221	98	228		228
PAID FML	571.21.20.20	37	40	53	77	38	77	4	81
OFC/OPERATING SUPPLIES	571.21.31.00	1,834	3,263	3,028	2,400	1,243	2,400		2,400
4-H COORDINATOR	571.21.41.02	40,942	33,494	38,154	49,951	21,243	51,200		51,200
COMMUNICATIONS	571.21.42.00	767	1,494	374	900	436	800		800
TRAVEL	571.21.43.00	460	451	4,592	2,000	167	2,000		2,000
ADVERTISING	571.21.44.00	-	-	-	300	-	-		-
RENT	571.21.45.00	4,887	4,887	4,887	4,887	4,887	4,887		4,887
UTILITIES	571.21.47.00	2,142	1,817	2,369	2,400	1,295	2,400		2,400
PHOTOCOPYING & PRINTING	571.21.49.01	1,696	1,796	1,548	2,000	828	2,000		2,000
MISCELLANEOUS (DUES,ETC)	571.21.49.02	519	324	578	500	245	500		500
Total Administration		**91,785**	**88,309**	**103,477**	**117,006**	**56,007**	**117,558**	**4,413**	**121,971**
POSSIBLE UNDER/OVER BUDGET									

ASSESSOR'S 003	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
	000.010								
ASSESSOR	514.24.11.01	75,395	79,872	79,872	81,274	40,634	81,274	5,696	86,970
CHIEF DEPUTY	514.24.11.02	60,480	66,460	69,254	70,466	35,354	70,811	5,303	76,114
CHIEF APPRAISER	514.24.11.03	60,683	61,900	66,386	70,243	35,060	70,243	5,300	75,543
APPRAISER III	514.24.11.04	48,847	49,994	54,167	57,778	28,839	57,778	4,346	62,124
APPRAISER III	514.24.11.05	40,951	30,313	27,824	46,056	26,227	48,363	3,378	51,741
APPRAISER III	514.24.11.06	38,688	31,457	44,063	49,557	24,340	52,035	3,639	55,674
APPRAISER III	514.24.11.07	26,537	-	-	42,282	10,569	44,042	4,262	48,304
COMMERICAL APPRAISER	514.24.11.08	24,427	54,330	58,658	62,405	31,148	62,405	4,646	67,051
SENIOR CLERK	514.24.11.09	31,268	35,092	38,483	41,922	20,673	44,038	5,456	49,494
SENIOR CLERK	514.24.11.10	41,984	42,883	44,794	46,391	23,154	46,391	5,993	52,384
CADASTRAL TECH	514.24.11.11	44,347	45,269	47,147	48,711	24,312	48,711	6,244	54,955
SENIOR CLERK	514.24.11.12	40,176	41,073	43,723	45,282	22,601	45,300	(4,266)	41,034
CADASTRAL TECH	514.24.11.15	38,854	45,276	47,147	48,711	24,312	48,711	5,982	54,693
SENIOR CLERK	514.24.11.16	40,176	41,422	43,722	45,282	22,601	45,393	5,744	51,137
DRAFTING SUPERVISOR	514.24.11.17	1,776	-	-	-	-	-		-
FICA & MEDICARE TAXES	514.24.20.01	45,499	45,812	48,878	57,861	27,710	58,560	4,722	63,282
RETIREMENT	514.24.20.02	79,246	72,719	68,484	78,586	38,425	72,952	5,885	78,837
MEDICAL/DENT/VISION/LIFE	514.24.20.03	148,258	154,524	155,451	186,122	88,873	180,536	3,618	184,154
INDUSTRIAL INSURANCE	514.24.20.04	3,055	5,168	4,747	3,868	2,548	3,983		3,983
PAID FML	514.24.20.20	902	917	1,069	1,648	806	1,668	135	1,803
OFC/OPERATING SUPPLIES	514.24.31.01	2,874	2,475	1,782	3,000	1,112	3,000		3,000
VEHICLE R & M SUPPLIES	514.24.31.03	175	80	160	300	-	300		300
FUEL	514.24.32.00	4,883	5,351	6,877	6,500	1,960	3,000		3,000
SMALL TOOLS/MINOR EQUIP	514.24.35.00	462	2,413	1,834	2,000	2,032	3,000		3,000
PROFESSIONAL SERVICES	514.24.41.00	2,804	171	4,188	6,000	-	6,000		6,000
POSTAGE	514.24.42.01	9,640	16,051	11,010	13,000	11,628	14,000		14,000
TELEPHONE	514.24.42.02	3,518	2,171	1,984	2,500	991	3,500	2500	6,000
TRAVEL	514.24.43.00	1,357	2,735	5,792	5,000	3,230	8,000		8,000
ADVERTISING	514.24.44.00	171	138	216	300	120	300		300
RENTALS	514.24.45.00	9,855	7,082	7,678	8,500	5,188	8,500		8,500
REPAIRS & MAINTENANCE	514.24.48.00	-	-	-	200	-	200		200
SOFTWARE MAINT.	514.24.48.01	50,135	54,719	56,633	75,000	61,210	85,000		85,000
VEHICLE REPAIR & MAINTENANCE	514.24.48.02	2,629	1,377	2,276	2,500	371	2,500		2,500
ER&R PAYMENT	514.24.48.03	-	2,344	7,032	20,400	7,506	24,000		24,000
MISCELLANEOUS (DUES,ETC)	514.24.49.02	811	549	801	700	504	700		700
TRAINING REGISTRATIONS	514.24.49.03	900	1,880	1,660	2,000	1,185	2,500	-1500	1,000
RECORDING FEES	514.24.49.04	1,669	1,861	7,950	8,000	1,432	8,000	-4000	4,000
APPRAISER FIELD DEVICES	594.14.64.01	-	-	-	-	-	-		-
VEHICLE TRANSFER TO 197	597.00.00.00	-	-	-	-	-	-		-
TOTAL		**983,431**	**1,005,878**	**1,061,741**	**1,240,345**	**626,655**	**1,255,694**	**73,083**	**1,328,777**
POSSIBLE UNDER/OVER BUDGET									

AUDITOR 004	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
Administration	**.010.**								
AUDITOR	513.10.11.01	75,395	79,872	79,872	81,274	40,634	81,270	5,700	86,970
CHIEF DEPUTY	513.10.11.02	14,811	15,957	16,628	16,919	8,451	17,227	1,209	18,436
FICA & MEDICARE TAXES	513.10.20.01	6,901	7,331	7,383	7,512	3,755	7,535	529	8,064
RETIREMENT	513.10.20.02	11,634	11,130	9,936	10,202	5,100	9,387	658	10,045
MEDICAL/DENT/VISION/LIFE	513.10.20.03	12,485	12,797	13,368	14,712	7,347	14,712	257	14,969
INDUSTRIAL INSURANCE	513.10.20.04	298	309	294	553	152	354		354
PAID FML	513.10.20.20	132	141	155	214	107	215	15	230
OFC/OPERATING SUPPLIES	513.10.31.00	9,242	6,820	11,712	10,000	5,183	-		-
SMALL TOOLS/MINOR EQUIP	513.10.35.00	323	23	912	2,500	400	3,000		3,000
PROFESSIONAL SERVICES	513.10.41.00	380	659	257	700	351	700		700
POSTAGE	513.10.42.01	13,113	12,641	14,381	14,000	7,910	15,000		15,000
COMMUNICATIONS	513.10.42.02	958	914	802	900	419	900		900
TRAVEL	513.10.43.00	81	620	-	1,500	-	2,500		2,500
ADVERTISING	513.10.44.00	-	706	1,452	250	288	300		300
RENTALS	513.10.45.00	3,169	3,171	3,167	4,000	1,583	3,000		3,000
REPAIRS & MAINTENANCE	513.10.48.00	-	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	513.10.49.01	1,412	1,620	1,801	1,500	876	1,800		1,800
MISCELLANEOUS (DUES,ETC)	513.10.49.02	853	(45)	2,873	2,100	2,253	2,750		2,750
MACHINERY & EQUIPMENT	594.13.64.00	-	-	-	-	-	-		-
Total Administration		151,186	154,667	164,992	168,836	84,809	**160,650**	**8,368**	**169,018**
Accounting	**.023**								
FINANCE MANAGER	514.23.11.01	54,538	58,104	63,362	71,194	35,220	71,989	3,599	75,588
PAYROLL DEPUTY	514.23.11.02	44,199	45,090	47,622	49,664	24,799	49,664	4,767	54,431
ACCOUNTING CLERK III	514.23.11.03	43,313	55,637	33,519	45,474	22,159	38,030	7,972	46,002
PAYROLL DEPUTY	514.23.11.05	34,593	41,124	34,957	41,757	20,714	48,709	4,676	53,385
OVERTIME	514.23.12.00	-	-	-	-	505	-		-
FICA & MEDICARE TAXES	514.23.20.01	12,951	14,710	13,108	15,919	7,769	15,942	1,608	17,550
RETIREMENT	514.23.20.02	22,778	22,700	18,400	21,620	10,743	19,860	2,002	21,862
MEDICAL/DENT/VISION/LIFE	514.23.20.03	46,215	47,944	44,355	50,692	25,294	52,090	206	52,296
INDUSTRIAL INSURANCE	514.23.20.04	956	1,038	857	1,105	489	1,138		1,138
PAID FML	514.23.20.20	259	292	289	453	225	454	46	500
Total Accounting		259,803	286,639	256,468	297,878	147,916	**297,876**	**24,830**	**322,752**
Recording	**.030**								
LEAD RECORDING CLERK	514.30.11.01	28,029	31,049	34,078	37,131	18,155	37,735	5,681	43,416

					Current	06.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
AUDITOR 004	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
RECORDING CLERK	514.30.11.02	28,065	30,206	33,273	-	-	-		-
FICA & MEDICARE TAXES	514.30.20.01	4,291	4,686	5,152	2,840	1,389	2,887	434	3,321
RETIREMENT	514.30.20.02	7,233	7,150	6,933	3,858	1,886	3,596	542	4,138
MEDICAL/DENT/VISION/LIFE	514.30.20.03	18,790	19,356	20,143	11,014	5,489	11,014		11,014
INDUSTRIAL INSURANCE	514.30.20.04	407	421	401	276	104	242		242
PAID FML	514.30.20.20	83	90	108	81	40	82	13	95
Total Recording		86,897	92,958	100,090	55,200	27,062	**55,556**	**6,670**	**62,226**
Licensing	**.081**								
VEHICLE LICENSING DEPUTY	514.81.11.01	36,019	32,635	30,798	41,250	20,169	43,504	6,559	50,063
CERTIFIED LICENSING DEPUTY	514.81.11.02	32,427	31,651	38,443	40,570	19,922	42,610	6,488	49,098
VEHICLE LICENSING CLERK	514.81.11.03	-	-	5,125	39,586	15,469	38,483	4,772	43,255
VEHICLE LICENSING CLERK	514.81.11.04	-	-	4,538	37,708	18,466	39,586	4,912	44,498
OVERTIME	514.81.12.00	-	12	-	-	403	-		-
FICA & MEDICARE TAXES	514.81.20.01	5,147	4,814	6,010	12,172	5,690	12,560	1,739	14,299
RETIREMENT	514.81.20.02	8,733	7,447	8,134	16,532	7,697	15,647	2,166	17,813
MEDICAL/DENT/VISION/LIFE	514.81.20.03	22,020	22,752	26,182	51,832	23,630	51,832		51,832
INDUSTRIAL INSURANCE	514.81.20.04	496	475	500	1,105	461	1,138		1,138
PAID FML	514.81.20.20	100	94	127	347	162	358	49	407
Total Licensing		**104,940**	**99,880**	**119,857**	**241,102**	**112,071**	**245,718**	**26,636**	**272,403**
TOTAL		**602,825**	**634,144**	**641,407**	**763,016**	**371,858**	**759,800**	**66,504**	**826,399**
POSSIBLE UNDER/OVER BUDGET									

PLANNING 005	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
PARKS & TRAILS MAINTENANCE									
OPERATING SUPPLIES	576.90.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	576.90.41.00	-	-	-	-	-	-		-
UTILITIES	576.90.47.00	-	-	-	-	-	-		-
OUTSIDE REPAIR & MAINTENANCE	576.90.48.00	-	-	-	-	-	-		-
Total Parks & Trails Maintenance		-	-	-	-	-	-	-	-
PLANNING	**060.**								
PLANNING DIRECTOR	558.60.11.01	87,014	90,818	94,293	99,258	49,495	99,258	4,968	104,226
COMPLIANCE COORDINATOR PLANNER	558.60.11.03	-	47,039	43,340	52,398	26,134	53,446	1,580	55,026
PLANNER II	558.60.11.04	35,860	-	-	-	-	-	-	-
GIS COORDINATOR	558.60.11.05	54,916	56,521	58,781	61,878	30,853	61,878	3,409	65,287
ADMINISTRATIVE SECRETARY	558.60.11.06	25,684	27,184	25,560	36,620	10,652	37,677	1,884	39,561
PLANNER II	558.60.11.07	-	-	12,168	51,783	25,608	52,124	2,607	54,731
PLANNER I	558.60.11.08	41,333	42,700	34,653	-	2,277	41,040	2,052	43,092
SENIOR PLANNER	558.60.11.10	52,870	54,849	57,355	60,374	30,099	60,374	3,325	63,699
PLANNER I	558.60.11.12	36,652	39,052	23,967	40,873	19,570	42,917	2,145	45,062
GIS ANALYST	558.60.11.13	53,284	35,406	43,304	49,914	24,798	52,410	2,616	55,026
SENIOR PLANNER	558.60.11.16	-	4,501	30,399	52,093	-	48,726	13,153	61,879
OVERTIME	558.60.12.00	-	136	-	-	76	-	-	-
FICA & MEDICARE TAXES	558.60.20.01	29,130	32,315	32,001	38,647	16,498	42,064	2,887	44,951
RETIREMENT	558.60.20.02	49,947	49,640	43,625	52,489	22,797	52,401	3,596	55,997
MEDICAL/DENT/VISION/LIFE	558.60.20.03	76,698	85,576	86,171	130,004	45,545	118,198	2,042	120,240
INDUSTRIAL INSURANCE	558.60.20.04	1,880	2,069	1,870	3,039	943	2,845	-	2,845
PAID FML	558.60.20.20	569	630	684	1,101	479	1,198	82	1,280
OFC/OPERATING SUPPLIES	558.60.31.00	7,796	3,576	5,194	7,000	1,574	7,000	-	7,000
FUEL	558.60.32.00	219	-	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIP	558.60.35.00	6,928	2,734	1,541	1,500	43	1,500	-	1,500
PROFESSIONAL SERVICES	558.60.41.00	554,040	178,361	96,447	245,000	199,762	226,000	-	226,000
POSTAGE	558.60.42.01	3,170	2,503	1,124	5,000	1,586	5,000	-	5,000
TELEPHONE	558.60.42.02	712	699	614	600	296	600	-	600
TRAVEL	558.60.43.00	2,471	2,514	3,567	6,000	2,217	6,000	-	6,000
ADVERTISING	558.60.44.00	6,964	4,518	6,587	10,000	1,806	7,000	-	7,000
RENTALS	558.60.45.00	5,163	5,162	4,595	6,000	2,131	6,000	-	6,000
REPAIRS & MAINTENANCE	558.60.48.00	7,230	-	(2,792)	18,000	-	-	-	-
R&M - GIS SOFTWARE	558.60.48.01	-	12,009	11,530	12,800	-	12,800	4,600	17,400
ER&R PAYMENT	558.60.48.02	-	4,253	5,277	5,320	2,430	5,230	-	5,230
PERMIT TRACKING SOFTWARE - MAINT	558.60.48.03	-	-	6,468	-	3,092	13,500	-	13,500
PHOTOCOPYING & PRINTING	558.60.49.01	4,150	3,524	3,510	4,500	1,888	4,500	-	4,500
MISCELLANEOUS (DUES,ETC)	558.60.49.02	969	1,427	1,494	3,400	1,360	3,400	-	3,400
PROFESSIONAL DEVELOPMENT	558.60.49.03	1,636	210	3,788	5,000	650	5,000	-	5,000
TRAINING	558.60.49.04	-	-	-	-	30	-	1,000	1,000
CAPITAL EQUIPMENT	594.58.64.00	-	-	-	-	-	-	6,850	6,850
190	**190**								
GIS OPERATING SUPPLIES	558.60.31.00	-	885	-	-	797	1,600		1,600
200	**200**								
SHORELINE									
PROFESIONAL SRVC	558.60.41.00	-	-	-	-	-	-		-
116	**116**	-	-	-	-	-		-	-
CAPITAL EXPEND - METHOW TRAILS	594.76.60.00	23,918	-	-	-	-	-	-	-
TOTAL PLANNING	**-**	**1,171,203**	**833,412**	**747,618**	**1,060,591**	**525,486**	**1,071,686**	**58,796**	**1,130,482**
Federal Lead Entity	**107.**								
TOTAL		**1,171,203**	**833,412**	**747,618**	**1,060,591**	**525,486**	**1,071,686**	**58,796**	**1,130,482**

CLERK 006	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
LEGAL PROCESS ASSISTANT II	512.30.11.00	39,832	40,652	43,233	43,879	21,757	44,168	6,720	50,888
COUNTY CLERK	512.30.11.01	75,395	79,872	79,872	81,274	40,634	81,274	5,694	86,968
CHIEF DEPUTY	512.30.11.02	61,387	66,786	76,250	69,084	32,620	69,199	4,850	74,049
LEGAL PROCESS ASSISTANT II	512.30.11.03	25,694	27,039	27,860	30,044	14,558	31,539	4,810	36,349
LEGAL PROCESS ASSISTANT II	512.30.11.04	30,561	32,888	36,273	39,586	19,594	41,572	6,338	47,910
LEGAL PROCESS ASSISTANT III	512.30.11.05	37,746	40,449	44,024	45,474	16,768	41,074	6,204	47,278
LEGAL PROCESS ASSISTANT II	512.30.11.06	40,609	41,446	37,275	37,398	18,666	39,258	5,988	45,246
LEGAL PROCESS ASSISTANT II	512.30.11.08	38,246	39,660	44,493	37,708	18,666	39,103	5,963	45,066
LEGAL PROCESS ASSISTANT II	512.30.11.09	38,860	39,924	36,346	36,806	18,075	38,638	5,888	44,526
OVERTIME	512.30.12.00	-	-	30	-	-	500	-	500
FICA & MEDICARE TAXES	512.30.20.01	29,130	30,667	32,285	32,226	15,285	32,614	4,013	36,627
RETIREMENT	512.30.20.02	49,940	47,666	42,773	43,768	20,919	40,629	4,999	45,628
MEDICAL/DENT/VISION/LIFE	512.30.20.03	97,344	99,901	102,169	111,750	55,632	111,750	2,398	114,148
INDUSTRIAL INSURANCE	512.30.20.04	2,087	2,182	2,098	2,431	1,049	2,504	-	2,504
PAID FML	512.30.20.20	570	600	684	918	439	929	114	1,043
OFC/OPERATING SUPPLIES	512.30.31.00	3,875	3,524	4,436	3,500	3,359	4,500	-	4,500
FUEL	512.30.32.00	-	-	-	-	-	300	-	300
SMALL TOOLS/MINOR EQUIP	512.30.35.00	-	3,204	623	2,000	299	5,000	-	5,000
PROFESSIONAL SERVICES	512.30.41.00	360	490	609	1,000	367	1,000	-	1,000
POSTAGE	512.30.42.01	3,799	3,357	3,020	3,500	1,556	3,500	-	3,500
TELEPHONE	512.30.42.02	547	538	472	550	228	550	-	550
TRAVEL	512.30.43.00	-	2,041	2,386	4,000	1,350	4,000	-	4,000
ADVERTISING	512.30.44.00	208	112	232	200	136	150	-	150
RENTALS	512.30.45.00	278	3,131	4,232	3,500	1,869	3,600	-	3,600
REPAIRS & MAINTENANCE	512.30.48.00	3,071	273	-	1,000	-	-	-	-
MISCELLANEOUS (DUES,ETC)	512.30.49.00	300	1,580	1,465	1,500	460	1,500	-	1,500
REPAIR & MAINT - VEHICLE REPAIRS	512.30.49.01	-	-	-	-	-	1,000	2,000	3,000
LATE FEES	512.30.49.10	-	-	-	800	593	800	-	800
PROFESSIONAL SVCS-DOMESTIC VIO	565.50.41.00	-	542	559	-	-		-	-
TOTAL		**579,838**	**608,523**	**623,699**	**633,896**	**304,878**	**640,651**	**65,979**	**706,630**
POSSIBLE UNDER/OVER BUDGET									

					Current	06.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
COMMISSIONERS 007	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
	010.								
COMMISSIONER - DIST. #1	511.60.11.01	68,400	79,872	79,872	81,274	40,634	81,274	5,694	86,968
COMMISSIONER - DIST. #2	511.60.11.02	68,400	79,872	79,872	81,274	40,634	81,274	5,694	86,968
COMMISSIONER - DIST. #3	511.60.11.03	68,400	68,400	68,400	81,274	40,634	81,274	5,694	86,968
CLERK OF THE BOARD	511.60.11.04	67,518	64,232	66,777	70,251	35,302	94,490	3,495	97,985
Administrative Secretary	511.60.11.06	19,293	35,339	45,658	51,552	25,492	54,130	(14,092)	40,038
Deputy Clerk of the Board II	511.60.11.07	-	7,557	21,074	37,073	14,532	40,706	11,296	52,002
TRAVEL ALLOWANCE	511.60.11.10	33,176	23,040	34,560	36,000	17,280	34,920		34,920
OVERTIME	511.60.12.00	-	-	-	-	756	-		-
FICA & MEDICARE TAXES	511.60.20.01	23,514	25,583	28,767	33,560	15,656	35,853	1,360	37,213
RETIREMENT	511.60.20.02	37,599	38,976	37,551	41,840	20,510	41,279	1,695	42,974
MEDICAL/DENT/VISION/LIFE	511.60.20.03	45,808	54,884	59,876	70,920	35,825	70,920	1,224	72,144
INDUSTRIAL INSURANCE	511.60.20.04	1,108	1,306	1,350	1,658	704	1,707		1,707
PAID FML	511.60.20.20	479	526	644	954	469	1,020	39	1,059
OFC/OPERATING SUPPLIES	511.60.31.00	944	2,416	1,557	1,500	1,899	1,500	500	2,000
SMALL TOOLS/MINOR EQUIP	511.60.35.00	354	-	428	500	857	500	1,200	1,700
PROFESSIONAL SERVICES	511.60.41.00	610	5,809	395	500	4,482	7,500		7,500
POSTAGE	511.60.42.01	235	567	338	500	297	500		500
TELEPHONE	511.60.42.02	1,812	1,618	1,986	1,800	899	2,400		2,400
TRAVEL	511.60.43.00	1,189	954	1,497	5,000	1,723	5,000		5,000
ADVERTISING	511.60.44.00	3,900	4,514	4,554	5,000	4,226	7,500		7,500
REPAIRS & MAINTENANCE	511.60.48.00	-	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	511.60.49.01	4,780	4,453	5,034	5,700	2,935	5,700		5,700
MISCELLANEOUS (DUES,ETC)	511.60.49.02	19,798	14,761	9,643	12,000	1,437	12,000		12,000
TRAINING	511.60.49.03	-	436	2,856	3,000	1,465	3,000		3,000
TOTAL ADMINISTRATION		**467,317**	**515,112**	**552,686**	**623,130**	**308,648**	**664,447**	**23,799**	**688,246**
HUMAN RESOURCES	.016								
HR Director/Risk Manager	518.10.11.05	83,645	87,244	98,861	84,006	43,639	90,006	4,500	94,506
H/R COORDINATOR	518.10.11.06	39,936	49,099	48,826	53,673	27,311	59,946	2,194	62,140
PUBLIC RECORDS COORDINATOR	518.10.11.07	-	-	-	-	9,982	48,111	(48,111)	-
FICA/MEDICARE TAXES	518.10.20.01	9,454	10,430	11,019	10,532	5,819	15,152	(3,169)	11,983
RETIREMENT	518.10.20.02	15,936	15,920	14,651	14,305	8,409	18,875	(3,947)	14,928
MEDICAL/DENT/VISION/LIFE	518.10.20.03	20,016	20,518	21,369	23,642	14,706	35,460	(11,412)	24,048
INDUSTRIAL INSURANCE	518.10.20.04	478	496	481	553	298	854	(285)	569
PAID FML	518.10.20.20	181	200	237	300	176	432	(91)	341
OPERATING SUPPLIES	518.10.31.00	-	-	-	110	-	110	-	110
SMALL TOOLS/MINOR EQUIP	518.10.35.00	206	352	345	400	342	400	-	400

					Current	06.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
COMMISSIONERS 007	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
COMMUNICATIONS	518.10.42.00	164	161	142	175	72	175	-	175
TRAVEL - MEALS/LODGING	518.10.43.00	-	-	1,282	1,500	1,886	1,500	-	1,500
ADVERTISING	518.10.44.00	-	-	668	-	240	200	-	200
MISCELLANEOUS	518.10.49.00	-	-	-	-	424	400	-	400
TRAINING	518.10.49.03	-	-	375	500	-	500	-	500
TOTAL HUMAN RESOURCES		**170,016**	**184,421**	**198,256**	**189,696**	**113,303**	**272,121**	**(60,321)**	**211,800**
TOTAL		**637,333**	**699,533**	**750,942**	**812,826**	**421,951**	**936,568**	**(36,522.00)**	**900,046**

	Bars				Current	06.30.2023	2024	BOCC	FINAL
	Codes	2020	2021	2022	2023	2023	Department	Changes	2024
CORONER 008	Changes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
CORONER SALARY & WAGES	563.10.11.00	75,395	79,872	79,872	81,274	40,634	81,274	5,694	86,968
DEPUTY CORONER	563.10.11.01	-	-	-	69,078	25,904	69,078	4,842	73,920
FICA/MEDICARE TAXES	563.10.20.01	5,768	6,110	6,110	11,501	5,079	11,501	807	12,308
RETIREMENT	563.10.20.02	-	-	-	7,177	-	-		-
MEDICAL/DENT/VISION/LIFE	563.10.20.03	10,596	10,906	11,054	22,654	10,371	22,654	1,394	24,048
INDUSTRIAL INSURANCE	563.10.20.04	239	248	236	553	214	569		569
FML	563.10.20.20	111	117	128	328	145	328	23	351
UNIFORMS/CLOTHING	563.20.20.11	346	77	376	650	92	650	400	1,050
OFC/OPERATING SUPPLIES	563.20.31.00	6,112	3,545	4,048	6,000	1,142	6,000		6,000
FUEL	563.20.32.00	3,323	4,700	7,041	15,000	4,864	12,000		12,000
SMALL TOOLS/MINOR EQP	563.20.35.00	3,838	3,975	4,582	5,000	1,931	5,000		5,000
PROFESSIONAL SERVICES - Autopsies	563.20.41.00	27,545	28,792	40,332	50,000	9,216	45,000		45,000
DECEASED TRANSPORT	563.20.41.01	-	-	-	-	-	-		-
INDIGENT DECEASED EXPENSE	563.20.41.02	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	563.20.41.03	-	-	-	-	-	-		-
TELEPHONE	563.20.42.00	663	480	155	500	27	1,000	(1,000)	-
COMMUNICATION	563.20.42.01	-	64	508	750	514	750	1,500	2,250
TRAVEL	563.20.43.00	225	565	1,559	1,500	168	1,500		1,500
REPAIRS & MAINTENANCE	563.20.48.00	7,617	1,834	2,002	4,500	962	4,500		4,500
MISCELLANEOUS (DUES,ETC)	563.20.49.00	300	98	22	500	333	500		500
CAPITAL EXPENDITURES	594.63.60.00	2,506	-	-	71,000	-	-		-
TOTAL	-	**144,583**	**141,383**	**158,026**	**347,965**	**101,597**	**262,304**	**13,660**	**275,964**

	Bars Codes Changes	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	CURRENT 2023 BUDGET	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
MAINTENANCE 009										
GENERAL	changes	**000030.**								
PRIOR YEAR ADJUSTMENT		518.10.00.00	-	-	-	-	-	-		-
FAIR MAINTENANCE Tech		518.30.11.02	-	-	-	-	1,781	-		-
MAINTENANCE SUPERVISOR		518.30.11.06	44,628	46,317	49,766	52,379	26,117	52,379	1,279	53,658
CUSTODIAN -		518.30.11.07	19,461	9,811	31,056	35,181	17,302	36,942	1,848	38,790
MAINTENANCE TECH		518.30.11.09	31,143	33,170	40,847	44,142	21,241	48,666	(6,099)	42,567
MAINTENANCE TECH		518.30.11.10	31,079	33,103	40,763	44,142	22,010	44,142	2,208	46,350
MAINTENANCE TECH FACILITY		518.30.11.11	8,276	5,656	-	-	-	-		-
FAIRGROUNDS MAINT COORDINATOR		518.30.11.12	33,988	20,995	-	-	-	-		-
TEMP MAINT TECH		518.30.11.13	-	7,023	-	-	-	-		-
GROUNDS KEEPER - PART TIME		518.30.11.14	7,115	6,991	-	16,542	1,691	16,962	849	17,811
CUSTODIAN		518.30.11.15	5,912	28,646	32,618	36,942	18,169	38,790	1,944	40,734
OVERTIME		518.30.12.00	803	1,727	279	2,500	-	2,500		2,500
FICA & MEDICARE TAXES		518.30.20.01	13,973	14,865	14,979	17,808	8,316	18,463	155	18,618
RETIREMENT		518.30.20.02	22,450	22,279	20,155	24,087	11,275	22,908	194	23,102
MEDICAL/DENT/VISION/LIFE		518.30.20.03	50,869	55,438	53,559	59,090	29,535	60,255	1,030	61,285
INDUSTRIAL INSURANCE		518.30.20.04	13,745	14,181	9,934	11,830	5,093	11,895		11,895
TRUSTEES INDUSTRIAL INS.		518.30.20.10	-	-	-	600	-	-		-
PAID FML		518.30.20.20	268	285	315	505	237	524	4	528
SUPPLIES		518.30.31.01	11,519	8,123	12,037	8,500	2,852	8,500		8,500
OPERATING SUPPLIES		518.30.31.02	-	-	-	-	-	-		-
FUEL		518.30.32.00	670	1,387	6,813	7,500	765	7,500		7,500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	1,952	87	1,762	1,500	699	1,500	1500	3,000
PROFESSIONAL SERVICES		518.30.41.00	1,168	3,118	3,709	3,000	18,775	3,000		3,000
TELEPHONE		518.30.42.00	1,798	2,658	1,777	2,960	914	960	2000	2,960
POSTAGE		518.30.42.01	-	-	184	100	-	100		100
CELL PHONE STIPEND		518.30.42.02	5	-	-	-	-	-		-
TRAVEL		518.30.43.00	-	-	-	500	-	500		500
ADVERTISING		518.30.44.00	477	762	116	500	-	500		500
RENTALS		518.30.45.00	55	-	-	1,000	-	1,000		1,000
UTILITIES		518.30.47.00	168	-	-	-	-	-		-
P U D ELECTRICITY		518.30.47.01	-	-	-	-	-	-		-
CITY SEWER/WATER/GARBAGE		518.30.47.02	-	-	-	-	-	-		-
ALTA VISTA WATER		518.30.47.03	2,035	2,045	2,045	2,100	2,041	2,100		2,100
SOLID WASTE DISPOSAL		518.30.47.04	26	-	-	-	-	-		-
REPAIR AND MAINTENANCE		518.30.48.01	58,118	59,314	59,512	60,000	16,595	60,000		60,000
FACILITY REPAIRS		518.30.48.02	-	-	-	-	-	-		-
PLUMBING REPAIRS		518.30.48.03	-	-	-	-	-	-		-
ELECTRICAL REPAIRS		518.30.48.04	-	-	-	-	-	-		-
ELEVATOR REPAIRS		518.30.48.05	-	-	-	-	-	-		-
R & M CONTRACTS		518.30.48.06	-	-	-	-	-	-		-
MISCELLANEOUS		518.30.49.00	428	95	8,280	8,200	-	8,200	(7,700)	500
LATE/FINANCE FEES		518.30.49.04	-	-	-	-	-	-		-
VEHICLE PURCHASE		TRANSFER								-
CAPITAL EXPENDITURE - GEN SRVC		594.18.60.00	-	-	-	-	-	25,000	-15000	10,000
Total Maintenance			**362,127**	**378,074**	**390,504**	**441,608**	**205,406**	**473,286**	(788)	**457,498**
		000031.								
COLLECTIONS COORDINATOR		518.31.11.01	-	-	-	-	-	-		-
FICA/MEDICARE		518.31.20.01	-	-	-	-	-	-		-
RETIREMENT		518.31.20.02	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE		518.31.20.04	-	-	-	-	-	-		-
Total			-	-	-	-	-	-	-	-
Judical Building		**.032**								
SUPPLIES		518.30.31.00	-	-	10,075	10,000	1,054	10,000		10,000

	Bars Codes Changes	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	CURRENT 2023 BUDGET	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
MAINTENANCE 009										
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	-	-	100	-	100		100
PROF SERVICES		518.30.41.00	-	-	-	1,000	4,826	5,000		5,000
RENTALS		518.30.45.00	-	-	14,909	25,000	-	2,000		2,000
UTILITIES		518.30.47.00	-	-	21,944	30,000	11,880	30,000		30,000
R&M		518.30.48.00	-	-	4,385	8,500	-	8,500		8,500
CAPITAL OUTLAY		594.12.60.00	-	-	-	-	-	10,000	-10000	-
TOTAL JUDICAL BUILDING			**-**	**-**	**51,313**	**74,600**	**17,761**	**65,600**	(10,000)	**55,600**
Courthouse		**.040.**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	11,729	10,329	10,184	16,500	6,623	10,000	2,000	12,000
SMALL TOOLS/MINOR EQUIP		518.30.35.00	234	136	695	500	2,033	6,000		6,000
PROFESSIONAL SERVICES		518.30.41.000	-	-	-	-	-	5,000	(5,000)	-
UTILITIES		518.30.47.00	77,432	66,680	85,503	90,000	35,707	90,000		90,000
REPAIR AND MAINTENANCE		518.30.48.01	20,003	18,132	101,122	20,000	28,659	50,000	5,000	55,000
MISCELLANEOUS		518.30.49.00	-	-	10	-	-	-		-
CAPITAL IMPROVEMENTS-COURTHOUSE		594.18.60.00	-	-	23,324	175,000	-	125,000	50,000	175,000
TOTAL COURTHOUSE			**109,398**	**95,276**	**220,839**	**302,000**	**73,021**	**286,000**	2,000	**338,000**
JAIL		**.043**								
OPERATING SUPPLIES		523.50.31.02	-	-	-	-	-	-		-
FUEL		523.50.32.01	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP		523.50.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES		523.50.41.00	-	-	-	-	-	-		-
RENTALS		523.50.45.00	-	-	-	-	-	-		-
UTILITIES		523.50.47.00	-	-	-	-	-	-		-
REPAIR AND MAINTENANCE		523.50.48.00	-	-	-	-	-	-		-
TOTAL JAIL			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HANCOCK BUILDING		**.044**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	214	203	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES		518.30.41.00	-	-	-	2,500	-	10,000		10,000
UTILITIES		518.30.47.00	2,551	2,394	1,650	3,600	843	3,600		3,600
REPAIR AND MAINTENANCE		518.30.48.01	102	28	3,422	2,500	30	2,500		2,500
TOTAL HANCOCK BUILDING			**2,867**	**2,626**	**5,071**	**8,600**	**873**	**16,100**	**-**	**16,100**
VIRGINIA GRAINGER		**.045**								
OFFICE/OPERATING SUPPLIES		518.30.31.00	4,209	3,655	2,314	2,500	1,730	2,500		2,500
SMALL TOOLS/MINOR EQUIP		518.30.35.00	-	68	-	-	-	-		-
UTILITIES		518.30.47.00	50,042	44,559	48,684	47,000	24,459	47,000		47,000
REPAIR AND MAINTENANCE		518.30.48.01	10,288	4,020	5,361	5,000	4,166	10,000	60,000	70,000
			-	-	-	-	-	60,000	(60,000)	-
TOTAL VIRGINIA GRAINGER			**64,539**	**52,301**	**56,359**	**54,500**	**30,355**	**119,500**	**-**	**119,500**
FAIRGROUNDS/FACILITIES		**.046**								
OPERATING SUPPLIES		518.30.31.00	12,905	32,394	-	-	-	-		-
FUEL		518.30.32.00	8,755	5,017	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP		518.30.35.00	3,343	4,690	-	-	-	-		-
PROFESSIONAL SERVICES		518.30.41.00	105	15,277	3,847	-	-	-		-
RENTALS		518.30.45.00	6,031	8,351	-	-	-	-		-
UTILITIES		518.30.47.00	18,141	20,665	-	-	-	-		-
REPAIR AND MAINTENANCE		518.30.48.01	13,536	70,353	-	-	-	-		-
MISCELLANEOUS		518.30.49.02	-	18	-	-	-	-		-
CAPTIAL LEASE - DUMP TRUCK - PRINCIPAL		594.73.70.00	3,600	3,600	-	-	-	-		-
CAPITAL LEASE - DUMP TRUCK - INTEREST		594.73.80.00	-	-	-	-	-	-		-
CAPITAL OUTLAY - TRACTOR		594.75.60.00	7,171	34,951	7,171	-	-	-		-
CAPITAL OUTLAY - GROUNDS PROJECT		594.75.64.01	-	-	-	-	-	-		-
TOTAL FAIRGROUNDS/FACILITIES			**73,586**	**195,315**	**11,018**	**-**	**-**	**-**		**-**

	Bars					CURRENT	06.30.2023	2024	BOCC	FINAL
	Codes	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
MAINTENANCE 009	Changes	Codes	Actuals	Actuals	Actuals	BUDGET	Actuals	Request		Budget
TOTAL		-	612,517	723,593	735,105	881,308	327,416	960,486	(8,788)	986,698

DISABILITY BOARD 010.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
MEDICAL SERVICES	521.10.41.00	-	-	-	100	-	100		100
COMMUNICATIONS	521.10.42.00	-	2	-	100	-	100		100
TRAVEL	521.10.43.00	-	-	-	100	-	100		100
ADVERTISING	521.10.44.00	-	-	-	100	-	100		100
MISC.	521.10.49.00	-	-	-	100	-	100		100
PERATING & FUND BUDGET		**-**	**2**	**-**	**500**	**-**	**500**	**-**	**500**
SIBLE UNDER/OVER BUDGET									

DISTRICT CT. 011.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
JUDGE	512.40.11.01	148,786	152,096	153,427	160,180	77,379	169,736		169,736
JUDGE	512.40.11.02	148,786	152,096	153,427	160,180	77,379	169,736		169,736
COURT ADMINISTRATOR	512.40.11.03	62,876	64,648	67,041	70,632	35,076	70,711	3,863	74,574
CIVIL CLERK BAILIFF	512.40.11.05	39,422	40,387	44,998	49,186	24,537	49,267	8,324	57,591
LEGAL PROCESS ASSIST III	512.40.11.08	33,339	36,170	39,605	45,372	22,363	47,646	(47,646)	-
LEGAL PROCESS ASSIST. III	512.40.11.09	43,018	43,863	48,147	52,815	26,263	53,153	6,035	59,188
LEGAL PROCESS ASSIST. III	512.40.11.10	42,398	43,441	47,684	52,647	26,201	51,550	(51,550)	-
LEGAL PROCESS ASSSIST. II	512.40.11.11	34,438	30,726	43,477	48,222	13,940	40,314	2,416	42,730
LEGAL PROCESS ASSIST. I	512.40.11.12	30,683	30,250	34,989	40,137	19,776	42,147	420	42,567
LEGAL PROCESS ASSIST I	512.40.11.13	24,103	19,266	14,388	32,641	10,165	33,178	(33,178)	-
JUDGE PRO TEM	512.40.11.14	15,383	20,474	17,606	24,000	8,028	24,000		24,000
PRIMARY BAILIFF	512.40.11.15							57,403	57,403
PRIMARY BAILIFF	512.40.11.16							50,481	50,481
OVERTIME	512.40.12.00	-	-	-	-	-	-	5,000	5,000
FICA & MEDICARE TAXES	512.40.20.01	46,123	46,620	49,844	56,305	25,888	57,485	120	57,605
RETIREMENT	512.40.20.02	77,871	71,412	66,533	73,978	34,709	69,325	149	69,474
MEDICAL/DENT/VISION/LIFE	512.40.20.03	104,066	104,124	98,166	124,864	54,812	124,864	(11,044)	113,820
INDUSTRIAL INSURANCE	512.40.20.04	2,220	2,280	2,154	2,747	1,082	2,830	(256)	2,574
PAID FML	512.40.20.20	868	872	1,049	1,604	743	1,638	3	1,641
OFC/OPERATING SUPPLIES	512.40.31.00	4,909	7,770	6,020	8,000	3,198	8,000		8,000
JURY SUPPLIES	512.40.31.01	270	299	26	700	-	700		700
COURT ROOM BLINDS	512.40.31.10	-	-	1,257	-	-	-		-
SMALL TOOLS/MINOR EQUIP	512.40.35.00	1,998	11,963	40,627	1,500	217	1,500		1,500
OTH PROFESSIONAL SVCS	512.40.41.04	645	1,510	1,253	2,900	624	1,900		1,900
POSTAGE	512.40.42.01	6,390	6,701	6,817	7,200	3,227	7,000		7,000
TELEPHONE	512.40.42.02	2,187	2,520	2,105	2,540	1,078	2,500		2,500
TRAVEL	512.40.43.00	-	501	2,179	4,060	2,485	5,000		5,000
ADVERTISING	512.40.44.00	208	378	384	400	-	400		400
RENTALS	512.40.45.00	3,770	3,537	3,254	3,700	1,571	3,812	(12)	3,800
JUROR'S L & I	512.40.46.01	181	130	-	500	-	500		500
REPAIRS & MAINTENANCE	512.40.48.00	-	-	461	500	-	200		200
PHOTOCOPYING & PRINTING	512.40.49.01	-	-	-	100	-	-		-
JURY & WITNESS FEES, ETC	512.40.49.02	12,229	6,582	-	15,000	-	15,000		15,000
DUES, REGISTRATIONS, ETC	512.40.49.03	2,150	1,805	3,579	3,890	3,795	4,540		4,540
LAW BOOKS	512.40.49.04	2,175	7,111	10,705	12,700	9,821	13,530		13,530

DISTRICT CT. 011.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
MISC 000	512.40.49.00	-	70	-	-	-	-		-
TOTAL		**891,490**	**909,599**	**961,203**	**1,059,200**	**484,357**	**1,072,162**	**(9,472)**	**1,062,690**
OTHER PROFESSIONAL SERVICES	512.40.41.01	-	-	-	-	37	-		-
TOTAL 001		**-**	**-**	**-**	**-**	**37**	**-**	**-**	**-**
THERAPEUTIC COURT COORDINATC	512.40.11.00	-	-	35,327	59,718	30,156	62,562		62,562
FICA & MEDICARE TAXES	512.40.20.01	-	-	2,703	4,568	2,307	4,786		4,786
RETIREMENT	512.40.20.02	-	-	3,645	6,205	3,133	5,962		5,962
MEDICAL/DENT/VISION/LIFE	512.40.20.03	-	-	7,180	11,695	5,909	11,818	206	12,024
INDUSTRIAL INSURANCE	512.40.20.04	-	-	148	276	122	285		285
PAID FML	512.40.20.20	-	-	57	130	66	136		136
OFFICE SUPPLIES	512.40.31.00	-	-	-	-	-	150		150
SMALL TOOLS/MINOR EQUIP	512.40.35.00	-	-	-	-	-	-		-
TRAVEL MEALS -LODGING	512.40.43.00	-	-	-	-	-	18,000		18,000
TOTAL 002		**-**	**-**	**49,060**	**82,592**	**41,693**	**103,699**	**206**	**103,905**
TOTAL DISTRICT COURT		**891,490**	**909,599**	**1,010,262**	**1,141,792**	**526,088**	**1,175,861**	(9,266)	**1,166,595**

EQUALIZATION BOARD 012.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
BOARD MEMBERS	514.24.11.00	1,250	675	1,425	1,800	675	1,800	2,040	3,840
FICA/MEDICARE TAXES	514.24.20.01	105	52	109	138	52	138	156	294
INDUSTRIAL INSURANCE	514.24.20.04	10	6	1	52	3	51		51
PAID FML	514.24.20.20	2	1	2	4	1	4	4	8
OFC/OPERATING SUPPLIES	514.24.31.00	300	-	300	300	38	300		300
PROFESSIONAL SERVICES	514.24.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	514.24.42.00	30	19	30	50	-	50		50
TRAVEL	514.24.43.00	1,046	478	341	2,000	575	1,000		1,000
PHOTOCOPYING & PRINTING	514.24.49.01	-	-	-	200	-	-		-
TOTAL OPERATING & FUND BUDGET		**2,743**	**1,230**	**2,209**	**4,544**	**1,345**	**3,343**	**2,200**	**5,543**

JAIL 013.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	09.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
PRIOR YEAR EXPENDITURE	588.10.00.00	-	-	-	-	(451)			
PRIOR YEAR CORRECT/REFUND	588.80.00.00	-	(208)	-	-	574	-		-
MEDICAL SERVICES	589.90.00.00	-	-	-	-	-	-		-
RX & RX SUPPLIES	589.90.01.00	-	-	-	-	-	-		-
TOTAL		**-**	**(208)**	**-**	**-**	**123**	**-**		**-**
ADMIN.	**010.**								
CHIEF JAILER	523.10.11.01	95,023	97,611	97,611	97,617	43,072	97,150	10,671	107,821
FICA & MEDICARE TAXES	523.10.20.01	7,024	7,514	7,513	7,468	2,611	7,432	816	8,248
RETIREMENT	523.10.20.02	12,253	11,410	10,047	10,142	4,372	8,831	970	9,801
MEDICAL/DENT/VISION/LIFE	523.10.20.03	10,621	10,930	11,078	11,327	5,015	11,327	217	11,544
INDUSTRIAL INSURANCE	523.10.20.04	2,832	3,003	2,320	2,360	1,143	2,662		2,662
PAID FML	523.10.20.20	139	143	157	213	94	212	23	235
OFFICE SUPPLIES	523.10.31.01	10,161	6,404	6,861	10,000	7,827	10,000		10,000
BLANKETS, LINEN, CLOTHES	523.10.31.02	2,590	1,629	3,474	5,000	3,007	7,500		7,500
RX & RX SUPPLIES	523.10.31.04	36,031	52,267	68,150	75,000	33,168	100,000		100,000
MATTRESSES	523.10.31.05	2,501	-	879	1,000	-	30,000	(30,000)	-
LAUNDRY SUPPLIES	523.10.31.06	-	-	-	-	-	-		-
WORK RELEASE SUPPLIES	523.10.31.09	1,002	-	287	800	-	1,200		1,200
AMMUNITION	523.10.31.11	3,000	5,000	5,000	5,000	-	10,000		10,000
SMALL TOOLS/MINOR EQUIP	523.10.35.00	91,982	14,094	8,064	15,000	4,965	20,000		20,000
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	136,535	54,980	119,841	150,000	91,807	200,000		200,000
PROFESSIONAL SERVICES	523.10.41.10	15,434	1,850	7,106	7,500	22,847	15,000		15,000
POSTAGE	523.10.42.01	2,820	2,711	2,633	3,000	1,776	3,000		3,000
TELEPHONE	523.10.42.02	3,118	2,931	2,627	3,200	1,824	3,200		3,200
TELETYPE	523.10.42.03	800	800	1,000	1,000	200	1,000		1,000
TRAVEL	523.10.43.01	-	-	-	200	168	10,000	(5,000)	5,000
INMATE TRAVEL	523.10.43.02	-	-	-	200	-	10,000	(10,000)	-
LEGAL ADVERTISING	523.10.44.00	-	104	-	-	-	-		-
REPAIR & MAINT CONTRACTS	523.10.48.00	458	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	523.10.49.01	-	-	-	-	-	-		-
DUES, REGISTRATIONS, ETC	523.10.49.02	344	567	433	300	483	1,000		1,000
BANK & LATE FEES	523.10.49.03	-	-	-	-	-	-		-
CONTRACTUAL SERVICES	523.10.49.07	995	1,003	1,136	1,200	983	2,000		2,000

JAIL 013.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	09.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
SMALL CLAIMS	523.10.49.09	-	-	-	-	-	-		-
ELECTRONIC MONITORING	523.10.49.12	61,872	46,226	48,785	50,000	27,918	60,000		60,000
MACHINERY & EQUIPMENT	594.23.64.00	172,515	-	-	-	-	-		-
TOTAL ADMIN.		**670,051**	**321,180**	**405,003**	**457,527**	**253,279**	**611,514**	**(32,303)**	**579,211**
DOE GRANT	**011.**								
OPERATING SUPPLIES	523.20.31.00	8	-	-	-	-	-		-
FUEL	523.20.32.00	27	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	523.20.35.00	-	1,473	-	-	-	-		-
UTILITIES	523.20.47.00	311	-	-	-	-	-		-
REPAIR & MAINTENANCE	523.20.48.00	273	-	-	-	-	-		-
TOTAL DOE GRANT		**618**	**1,473**	**-**	**-**	**-**	**-**	**-**	**-**
FLEET EXPENSE	**012.**								
VEH OPERATING SUPPLIES	523.10.31.00	32	-	-	-	-	-		-
FUEL	523.10.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	523.10.35.00	-	-	-	-	-	-		-
VEHICLE SERVICE: L O F	523.10.48.01	-	-	-	-	-	-		-
VEHICLE REPAIRS	523.10.48.02	-	-	-	-	-	-		-
TIRES, TUBES, ALIGNMENTS	523.10.48.03	-	-	-	-	-	-		-
VEHICLE GLASS	523.10.48.04	-	-	-	-	-	-		-
MISC (LICENSES, ETC)	523.10.49.00	-	-	-	-	-	-		-
VEHICLE RESERVE TRANSFER	597.00.00.00	-	-	-	-	-	-		-
TOTAL FLEET EXPENSE		**32**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WA HCA GRANT	**.013.**								
CONTRACTED RN WAGES	523.60.11.00	-	-	3,670	52,291	98,959	78,437		78,437
FICA/MEDICARE TAXES	523.60.20.01	-	-	281	4,000	4,164	6,000		6,000
RETIREMENT	523.60.20.02	-	-	381	5,433	5,046	7,475		7,475
MEDICAL/DENTAL/VISION/LIFE	523.60.20.03	-	-	172	1,199	912	1,199		1,199
INDUSTRIAL INSURANCE	523.60.20.04	-	-	9	276	138	427		427
PAID FML	523.60.20.20	-	-	6	114	119	171		171
SUPPLIES	523.60.31.00	-	-	7,438	500	1,853	1,500		1,500
MEDICATIONS	523.60.31.01	-	-	-	60,000	9,211	60,000		60,000
PROFESSIONAL SERVICES	523.60.41.00	-	-	46,250	247,613	26,000	250,000	(31,099)	218,901
TOTAL WA HCA GRANT		**-**	**-**	**58,208**	**371,426**	**146,401**	**405,209**	**(31,099)**	**374,110**
General Food Services	**.031.**								

					Current	09.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
JAIL 013.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
COLLECTION COORDINATOR WAGES	523.90.11.01	6,491	-	2,639	14,238	2,480	14,238		14,238
FICA/MEDICARE TAXES	523.90.20.01	497	-	202	1,089	190	1,089		1,089
RETIREMENT	523.90.20.02	-	-	-	-	-	-		-
MEDICAL/DENTAL/VISION	523.90.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	523.90.20.04	579	-	201	941	172	1,235		1,235
PAID FML	523.90.20.20	10	-	4	31	5	31		31
		7,576	**-**	**3,047**	**16,299**	**2,847**	**16,593**	**-**	**16,593**
TRAINING	**040.**								
TRAVEL	523.40.43.01	1,168	3,120	118	2,500	669	10,000		10,000
MEDICAL TRAVEL	523.40.43.02	-	-	-	1,000	-	5,000		5,000
MEDICAL TRAINING	523.40.49.05	-	224	-	1,000	-	5,000		5,000
SCHOOLS, SEMINARS, MAT'L	523.40.49.06	1,073	3,386	6,420	13,760	307	30,000		30,000
TOTAL TRAINING	**-**	**2,241**	**6,730**	**6,538**	**18,260**	**976**	**50,000**	**-**	**50,000**
MAINTENANCE	**050.**								
OPERATING SUPPLIES	523.50.31.02	-	-	-	-	-	-		-
REPAIR & MAINTENANCE SUPPLIES	523.50.31.03	167	2,632	-	-	-	-		-
FUEL: PROPANE	523.50.32.01	-	-	-	-	-	-		-
FUEL: DIESEL	523.50.32.02	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	523.50.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	523.50.41.00	-	-	-	-	-	-		-
RENTALS	523.50.45.00	-	-	-	-	-	-		-
PUD ELECTRICITY	523.50.47.01	-	-	-	-	-	-		-
CITY WATER/SEWER/GARBAGE	523.50.47.02	-	-	-	-	-	-		-
SOLID WASTE DISPOSAL	523.50.47.04	-	-	-	-	-	-		-
FACILITY REPAIRS	523.50.48.01	-	-	-	-	-	-		-
PLUMBING REPAIRS	523.50.48.03	-	-	-	-	-	-		-
ELECTRICAL REPAIRS	523.50.48.04	-	-	-	-	-	-		-
ELEVATORS REPAIRS	523.50.48.05	-	-	-	-	-	-		-
R & M CONTRACTS (change to R anc	523.50.48.06	16,083	14,177	18,090	19,000	15,560	28,000		28,000
TOTAL MAINTENANCE		**16,250**	**16,809**	**18,090**	**19,000**	**15,560**	**28,000**	**-**	**28,000**
CARE/CUSTODY OF PRISONERS	**060.**								
HIRING BONUS	523.60.10.00	-	-	-	-	20,500	-		-
RECRUITMENT BONUS	523.60.10.01	-	-	-	-	-	-		-
MED ASST/CORRECTION DEPUTY	523.60.11.01	42,692	45,333	52,637	53,952	41,992	61,290		61,290

JAIL 013.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	09.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
CORRECTION DEPUTY	523.60.11.02	36,957	38,906	55,777	62,066	42,881	47,810		47,810
CORRECTION DEPUTY	523.60.11.03	54,628	35,260	48,553	52,834	39,460	56,184		56,184
CORRECTION DEPUTY	523.60.11.04	21,156	43,858	50,875	55,068	23,971	48,366		48,366
CORRECTION DEPUTY	523.60.11.05	53,596	57,009	46,723	47,810	27,414	49,756		49,756
CORRECTION SGT	523.60.11.06	70,967	71,131	76,784	78,161	49,886	70,534		70,534
CORRECTION SGT	523.60.11.07	2,516	58,484	71,905	73,079	55,394	73,795		73,795
CORRECTION SGT	523.60.11.08	70,819	70,776	76,919	78,468	59,336	73,706		73,706
CONTROL ROOM DEPUTY	523.60.11.09	51,200	51,181	56,358	57,542	39,145	57,542		57,542
MEDICAL SERVICES DEPUTY	523.60.11.10	72,000	73,048	75,846	76,038	59,744	79,842		79,842
CORRECTIONS DEPUTY	523.60.11.11	53,988	55,830	25,753	47,810	28,407	60,153		60,153
CORRECTIONS DEPUTY	523.60.11.12	56,620	55,383	61,463	62,516	20,928	61,290		61,290
RECORDS CLERK	523.60.11.13	52,529	38,636	45,716	49,477	26,719	52,722		52,722
CORRECTIONS DEPUTY	523.60.11.14	57,529	46,968	46,796	51,154	37,475	54,510		54,510
CORRECTIONS DEPUTY	523.60.11.15	57,086	57,215	61,861	63,129	18,351	48,366		48,366
DOE SALARY (60% of collection coor	523.60.11.16	2,628	-	-	-	-			-
CORRECTIONS DEPUTY	523.60.11.17	64,140	68,242	74,208	74,512	55,863	74,512		74,512
CORRECTIONS SGT	523.60.11.18	67,539	53,596	1,229	69,847	50,571	70,925		70,925
CONTROL ROOM DEPUTY	523.60.11.19	48,659	49,150	53,732	54,853	41,092	54,853		54,853
CORRECTIONS DEPUTY	523.60.11.20	51,254	55,316	45,156	48,366	35,797	51,714		51,714
CONTROL ROOM DEPUTY	523.60.11.21	43,560	46,122	23,316	46,976	31,487	50,314		50,314
CORRECTIONS DEPUTY	523.60.11.22	-	-	27,058	46,698	-	48,366		48,366
CORRECTIONS DEPUTY	523.60.11.23	46,864	50,053	58,221	61,290	45,955	62,516		62,516
CTRL ROOM DEPUTY	523.60.11.24	49,894	49,963	54,030	55,122	41,263	55,122		55,122
CTRL ROOM DEPUTY	523.60.11.25	36,558	51,656	55,907	57,004	30,035	45,655		45,655
CTRL ROOM DEPUTY	523.60.11.26	51,204	51,181	55,289	56,467	42,609	56,467		56,467
CTRL ROOM DEPUTY	523.60.11.27	50,412	51,039	55,316	56,467	31,443	56,467		56,467
CORRECTIONS DEPUTY	523.60.11.28	-	-	24,263	51,714	43,249	61,290		61,290
CORRECTIONS DEPUTY	523.60.11.29	59,882	60,380	65,297	65,854	49,876	65,854		65,854
CORRECTIONS DEPUTY	523.60.11.30	46,851	39,720	982	48,366	1,415	48,366		48,366
CORRECTIONS DEPUTY	523.60.11.31	56,630	56,679	47,763	53,119	24,140	48,366		48,366
CORRECTIONS DEPUTY	523.60.11.32	47,893	50,681	37,734	48,088	42,931	61,290		61,290
CORRECTIONS DEPUTY	523.60.11.33	-	-	-	48,366	25,071	61,290		61,290
CORRRECTIONS DEPUTY	523.60.11.34	56,037	56,497	16,052	48,366	17,910	62,414		62,414
COURTHOUSE SECURITY DEPUTY	523.60.11.35	59,901	59,728	10,618	-	-	-		-

					Current	09.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
JAIL 013.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
CORRRECTIONS DEPUTY	523.60.11.36	36,586	42,945	44,378	54,231	40,018	57,879		57,879
CORRECTIONS RESERVE DEPUTIES	523.60.11.37	-	-	-	-	3,997	-	5,000	5,000
OVERTIME	523.60.12.00	331,484	307,229	424,434	275,000	301,428	450,000	-50000	400,000
FICA & MEDICARE TAXES	523.60.20.01	145,704	148,532	150,920	170,580	115,107	186,624	(3,443)	183,181
RETIREMENT	523.60.20.02	236,227	220,759	200,792	235,316	149,295	224,021	(4,545)	219,476
MEDICAL/DENT/VISION/LIFE	523.60.20.03	571,336	605,956	556,999	771,751	435,553	796,926		796,926
INDUSTRIAL INSURANCE	523.60.20.04	61,739	67,812	44,405	61,494	38,944	71,774	258	72,032
INDUST. INS.-TRUSTEES	523.60.20.05	6,757	5,492	4,613	6,000	3,509	6,000		6,000
UNIFORMS & CLOTHING	523.60.20.11	3,379	2,704	2,264	7,500	3,817	15,000		15,000
PAID FML	523.60.20.20	2,879	2,936	3,261	4,859	3,386	5,316	(98)	5,218
OTAL CARE/CUSTODY OF PRISONERS		**2,990,278**	**3,053,384**	**2,992,202**	**3,487,310**	**2,297,365**	**3,745,187**	**(52,730)**	**3,692,359**
JAIL KITCHEN	**091.**								
COOK	523.90.11.01	47,881	48,083	52,103	53,133	39,781	53,133		53,133
COOK	523.90.11.02	26,080	37,188	11,004	52,112	38,819	52,112		52,112
OVERTIME	523.90.12.00	5,579	6,396	20,510	6,000	19,303	30,000		30,000
FICA & MEDICARE TAXES	523.90.20.01	5,789	6,717	6,155	8,510	7,220	10,346		10,346
RETIREMENT	523.90.20.02	10,260	10,609	8,643	11,558	9,901	12,889		12,889
MEDICAL/DENT/VISION/LIFE	523.90.20.03	40,752	42,011	30,899	48,204	36,096	48,204		48,204
INDUSTRIAL INSURANCE	523.90.20.04	4,062	4,845	2,401	4,721	2,998	5,324		5,324
UNIFORMS & CLOTHING	523.90.20.11	-	-	-	-	-	-		-
PAID FML	523.90.20.20	117	135	134	242	213	295		295
KITCHEN SUPPLIES	523.90.31.01	567	6,709	4,990	5,000	5,503	7,500		7,500
FOOD	523.90.31.02	-	-	-	-	28	-		-
SMALL TOOLS/MINOR EQUIP	523.90.35.00	-	-	-	-	-	-		-
TOTAL JAIL KITCHEN		**141,086**	**162,692**	**136,839**	**189,480**	**159,861**	**219,803**	**-**	**219,803**
TOTAL OPERATING & FUND BUDGET		**3,828,134**	**3,562,060**	**3,619,926**	**4,559,302**	**2,876,411**	**5,076,306**		**4,960,076**

JUVENILE 014.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
ADMINISTRATION	**010.**								
ADMINISTRATOR/DIR OF SVC	527.10.11.01	104,967	110,035	114,065	120,228	100,141	122,077		122,077
ADMIN ASST /OFF MGR	527.10.11.02	52,411	37,079	56,991	64,411	55,094	67,350	3,379	70,729
ADMIN SUPPORT STAFF	527.10.11.03	32,726	23,445	22,589	36,806	26,953	38,018	3,688	41,706
OVERTIME	527.10.12.00	-	-	-	-	884	-		-
FICA & MEDICARE TAXES	527.10.20.01	14,546	13,048	14,814	16,947	14,005	17,400	540	17,940
RETIREMENT	527.10.20.02	24,493	20,201	19,837	23,008	18,218	21,676	673	22,349
MEDICAL/DENT/VISION/LIFE	527.10.20.03	31,125	23,408	29,392	36,594	28,366	37,992	412	38,404
INDUSTRIAL INSURANCE	527.10.20.04	715	578	628	829	580	854		854
PAID FML	527.10.20.20	279	250	311	483	399	496	15	511
OFC/OPERATING SUPPLIES	527.10.31.00	-	-	-	-	-	-		-
FUEL	527.10.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQPT	527.10.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.10.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.10.42.00	-	152	-	-	-	-		-
TRAVEL	527.10.43.00	-	-	-	-	-	-		-
ADVERTISING	527.10.44.00	-	-	-	-	-	-		-
RENTALS	527.10.45.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	527.10.48.00	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.10.49.00	-	-	-	-	-	-		-
VEHICLE RESERVE	597.00.00.00	-	-	-	-	-	-		-
TOTAL ADMINISTRATION		**261,263**	**228,198**	**258,627**	**299,306**	**244,639**	**305,863**	**8,707**	**314,570**
YMCA OHY H SYNC	**011.**								
SALARIES AND WAGES	527.40.11.00	-	-	-	22,500	20,417	22,500	13,333	35,833
FICA/MECICARE TAXES	527.40.20.01	-	-	-	1,721	1,562	1,721	1,020	2,741
RETIREMENT	527.40.20.02	-	-	-	2,338	2,039	2,144	1,271	3,415
INDUSTRIAL INSURANCE	527.40.20.04	-	-	-	-	51	-	-	-
PAID FML	527.40.20.20	-	-	-	49	44	49	29	78
SUPPLIES	527.40.31.00	-	-	-	200	(5,931)	1,500		1,500
SUPPLIES - SUPPORT SERVICES	527.40.31.01	-	-	-	-	1,702	21,500	(6,234)	15,266
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	-	-	-	1,300	21	-		-
PROFESSIONAL SERVICES	527.40.41.00	-	-	-	8,000	2,640	1,500		1,500
SUPPORT SERVICES	527.40.41.01	-	-	-	15,000	5,275	-		-
TRANING/TRAVEL	527.40.43.00	-	-	-	3,000	1,222	3,000		3,000
MISCELLANEOUS	527.40.49.00	-	-	-	-	(6,137)	-		-

JUVENILE 014.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
TOTAL YMCA OHY H SYNC		**-**	**-**	**-**	**54,108**	**22,903**	**53,914**	**9,419**	**63,333**
CASE SUPERVISION	**041.**								
PROBATION MANAGER	527.40.11.00	63,754	66,516	69,037	75,300	63,426	79,902	3,950	83,852
COURT SERVICES OFFICER	527.40.11.02	-	-	-	-	-	-		-
COURT SERVICES OFFICER	527.40.11.04	52,962	54,070	13,396	49,374	26,548	48,381	3,381	51,762
COURT SERVICES OFFICER	527.40.11.05	52,142	6,578	-	-	-	-		-
COURT SERVICES OFFICER	527.40.11.06	53,737	54,713	58,006	59,232	50,680	59,232	4,139	63,371
UW STIPEND	527.40.11.08	3,750	22,500	22,500	-	-	-		-
OVERTIME	527.40.12.00	147	-	-	500	-	500		500
FICA & MEDICARE TAXES	527.40.20.01	16,849	15,213	12,065	14,107	10,395	14,383	878	15,261
RETIREMENT	527.40.20.02	29,208	23,954	16,766	19,160	14,080	17,918	1,093	19,011
MEDICAL/DENT/VISION/LIFE	527.40.20.03	46,285	37,223	27,796	40,530	30,329	39,132	206	39,338
INDUSTRIAL INSURANCE	527.40.20.04	918	746	466	871	428	895		895
PAID FML	527.40.20.20	332	300	262	402	307	410	25	435
UW SUPPLIES	527.40.31.00	-	2,985	-	-	2,517	-		-
UW SUPPORT SERVICES	527.40.41.00	-	-	-	-	7,475	-		-
TRAVEL	527.40.43.00	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	784	-		-
ACADEMY - TRAINING	527.40.49.01	-	-	-	-	-	-		-
TOTAL CASE SUPERVISION		**320,086**	**284,798**	**220,294**	**259,476**	**206,967**	**260,753**	**13,672**	**274,425**
TREATMENT SERVICES	**042.**								
CHEMICAL DEPENDENCY COUNSELOR	527.40.11.00	-	-	-	47,796	-	-		-
COURT SERVICES OFFICER	527.40.11.02	-			-	-	-		-
FICA & MEDICARE TAXES	527.40.20.01	-	-	-	3,656	-	-		-
RETIREMENT	527.40.20.02	-	-	-	4,966	-	-		-
MEDICAL/DENT/VISION/LIFE	527.40.20.03	-	-	-	14,356	-	-		-
INDUSTRIAL INSURANCE	527.40.20.04	-	-	-	276	-	-		-
PAID FML	527.40.20.20	-	-	-	104	-	-		-
OPERATING SUPPLIES	527.40.31.00	50	-	-	-	-	-		-
TRAVEL	527.40.43.00	-	-	-	-	-	-		-
MISCELLANEOUS	527.40.49.00	-	-	-	-	-	-		-
TOTAL TREATMENT SERVICES		**50**	**-**	**-**	**71,154**	**-**	**-**	**-**	**-**
DEPENDENCY UNIT	**050.**								
DEPENDENCY UNIT MANAGER	527.40.11.01	53,337	27,546	4,561	55,674	12,077	15,344	768	16,112
FICA & MEDICARE TAXES	527.40.20.01	4,080	2,107	349	4,259	924	1,174	59	1,233

JUVENILE 014.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
RETIREMENT	527.40.20.02	6,878	3,219	473	5,785	1,213	1,462	73	1,535
MEDICAL/DENT/VISION/LIFE	527.40.20.03	10,014	3,411	874	11,818	2,359	2,836	-	2,836
INDUSTRIAL INSURANCE	527.40.20.04	239	108	19	276	44	68	-	68
PAID FML	527.40.20.20	78	40	7	104	26	33	2	35
TRAVEL	527.40.43.00	-	-	-	-	-	-	-	-
MISCELLANEOUS	527.40.49.00	-	-	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	-	-	-	-	-	-	-	-
TOTAL DEPENDENCY UNIT		**74,627**	**36,433**	**6,283**	**77,916**	**16,643**	**20,917**	**902**	**21,819**
RESIDENTIAL CARE AND CUSTODY	**061.**								
HIRING BONUS	527.60.10.00	-	-	-	-	2,500	-		-
CORRECTION COUNSELOR P/T	527.60.11.00	101,958	27,700	17,535	85,000	18,706	85,000		85,000
CORRECTIONS COUNSELOR	527.60.11.01	49,536	48,129	49,355	55,115	42,665	55,115		55,115
CORRECTIONS COUNSELOR	527.60.11.02	9,600	37,864	-	41,178	13,412	41,010		41,010
CORRECTIONS COUNSELOR	527.60.11.03	47,226	48,175	49,215	53,895	42,352	53,895		53,895
CORRECTIONS COUNSELOR	527.60.11.04	47,356	48,386	20,895	41,010	-	41,178		41,178
CORRECTION COUNSELOR	527.60.11.05	5,365	39,491	-	41,178	-	41,178		41,178
CORRECTIONS COUNSELOR	527.60.11.06	45,068	46,912	48,178	49,392	41,479	49,798		49,798
CORRECTIONS COUNSELOR	527.60.11.07	28,937	38,423	44,218	43,594	38,795	45,778		45,778
CORRECTIONS COUNSELOR	527.60.11.08	17,060	39,478	44,660	48,528	40,302	50,790		50,790
DEP ADMIN/CORRECT SUPV	527.60.11.09	56,857	61,192	59,705	55,448	57,549	73,530	3,675	77,205
OVERTIME	527.60.12.00	49,273	51,905	131,791	15,000	157,945	25,000		25,000
FICA & MEDICARE TAXES	527.60.20.01	34,034	35,689	34,091	40,494	33,525	43,014	281	43,295
RETIREMENT	527.60.20.02	54,150	53,665	46,295	55,931	45,890	51,808	350	52,158
MEDICAL/DENT/VISION/LIFE	527.60.20.03	85,894	112,722	83,257	119,842	69,361	119,842	206	120,048
INDUSTRIAL INSURANCE	527.60.20.04	27,263	28,930	15,238	34,118	13,437	30,041		30,041
UNIFORMS/CLOTHING	527.60.20.11	588	1,297	578	1,600	606	1,600		**1,600**
PAID FML	527.60.20.20	666	698	748	1,154	993	1,226	7	1,233
FOOD SERVICE	527.60.31.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	527.60.31.01	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.60.41.00	-	-	-	-	-	-		-
TRAVEL	527.60.43.00	-	-	-	-	-	-		-
OUTSIDE RENTALS	527.60.45.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	527.60.48.00	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.60.49.00	-	-	-	-	-	-		-

JUVENILE 014.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
TRAINING-ACADEMY	527.60.49.01	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.27.64.00	-	-	-	-	-	-		-
TOTAL RESIDENTIAL CARE		**660,831**	**720,656**	**645,758**	**782,477**	**619,519**	**809,803**	**4,519**	**814,322**
TOTAL COUNTY FUNDED		**1,316,856**	**1,270,084**	**1,130,963**	**1,490,329**	**1,110,670**	**1,397,336**	**27,800**	**1,425,136**
EBE (EBE ADMIN)	**140.**								
EBE ADMIN - SUPPLIES	527.10.31.00	-	-	-	-	-	-		-
EBE ADMIN - SMALL TOOLS/MINOR EQUIP	527.10.35.00	-	-	-	-	-	-		-
OUTSIDE REPAIR AND MAINTENANCE	527.10.48.00	-	-	1,440	-	-	-		-
TOTAL EBE		**-**	**-**	**1,440**	**-**	**-**	**-**	**-**	**-**
EET - EBE (MISC CONTRACTED PROGRAMS)	**141**								
EET COUNSELOR	527.40.11.01	51,926	53,029	1,783	47,796	7,403	47,796	3,342	51,138
FICA & MEDICARE TAXES	527.40.20.01	3,973	4,057	136	3,656	566	3,656	256	3,912
RETIREMENT	527.40.20.02	6,697	6,199	170	4,966	706	4,555	318	4,873
MEDICAL/DENT/VISION/LIFE	527.40.20.03	11,099	10,523	-	14,356	2,075	14,356		14,356
INDUSTRIAL INSURANCE	527.40.20.04	239	248	9	276	31	285		285
PAID FML	527.40.20.20	76	78	3	104	16	104	7	111
OFC/OPERATING SUPPLIES	527.40.31.00	2,126	1,424	1,275	3,000	250	-		-
SMALL TOOLS/MINOR EQUIP.	527.40.35.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.40.42.00	-	-	-	-	-	-		-
TOTAL EET - EBE		**76,135**	**75,558**	**3,377**	**74,154**	**11,047**	**70,752**	**3,923**	**74,675**
FFT - EBE (FUNCTIONAL FAMILY THERAPY P	**142**								
PROGRAM COORDINATOR	527.40.11.01	53,974	54,839	59,565	63,345	33,094	63,972	3,207	67,179
FICA/MEDICARE TAXES	527.40.20.01	4,129	4,195	4,557	4,846	2,532	4,894	245	5,139
RETIREMENT	527.40.20.02	6,960	6,424	6,131	6,582	3,434	6,097	305	6,402
MEDICAL/DENT/VISION/LIFE	527.40.20.03	9,999	10,138	10,724	11,818	9,825	11,818	206	12,024
INDUSTRIAL INSURANCE	527.40.20.04	239	239	236	276	130	285		285
PAID FML	527.40.20.20	79	80	96	138	72	139	7	146
OPERATING SUPPLIES	527.40.31.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.40.42.00	-	-	-	-	-	-		-
TRAVE/MEALS/LODGING	527.40.43.00	-	-	-	-	-	-		-
TOTAL AT RISK - BLOCK		**75,380**	**75,915**	**81,309**	**87,005**	**49,087**	**87,205**	**3,970**	**91,175**
BLOCK ADMIN (COMMITMENT)	**150**								
BLOCK ADMIN-SUPPLIES	527.10.31.00	-	-	-	-	-	-		-
BLOCK ADMIN-SMALL TOOLS/EQUIP	527.10.35.00	-	-	-	-	-	-		-

JUVENILE 014.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
TOTAL BLOCK ADMIN		-	-	-	-	-	-	-	-
AT RISK - BLOCK (CJS-AT RISK)	**151**								
COURT SERVICES OFFICER	527.40.11.02	43,985	47,167	36,798	47,406	-	47,796	3,342	51,138
COURT SERVICES OFFICER	527.40.11.03	52,181	46,160	24,044	59,232	49,531	59,232	4,139	63,371
COURT SERVICES OFFICER	527.40.11.05	40,227	40,605	38,172	49,578	40,885	52,056	3,633	55,689
FICA/MEDICARE TAXES	527.40.20.01	10,434	10,181	7,550	11,951	6,868	12,170	850	13,020
RETIREMENT	527.40.20.02	17,588	15,493	10,051	16,231	9,085	15,161	1,059	16,220
MEDICAL/DENT/VISION/LIFE	527.40.20.03	33,206	28,500	22,876	38,874	21,569	40,272		40,272
INDUSTRIAL INSURANCE	527.40.20.04	707	662	423	829	390	854		854
PAID FML	527.40.20.20	200	197	159	340	197	347	24	371
OFC/OPERATING SUPPLIES	527.40.31.00	-	-	-	-	-	-		-
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		-
TOTAL FFT - EBE		**198,528**	**188,964**	**140,074**	**224,441**	**128,525**	**227,888**	**13,047**	**240,935**
SSODA	**152**								
PROFESSIONAL SERVICES	527.40.41.00	285	1,620	1,786	15,000	5,054	15,000		15,000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	-	-	-	-	-	-		-
TOTAL SSODA		**285**	**1,620**	**1,786**	**15,000**	**5,054**	**15,000**	**-**	**15,000**
GAL/CASA PROGRAMS	**160**								
COURT SERVICES OFFICER	527.40.11.01	44,261	45,478	14,443	60,886	38,243	48,590	2,432	51,022
OVERTIME	527.40.12.00	-	-	-	-	-	-		-
FICA & MEDICARE TAXES	527.40.20.01	3,386	3,479	1,105	4,658	2,926	3,717	186	3,903
RETIREMENT	527.40.20.02	5,707	5,342	1,499	6,326	3,841	4,631	231	4,862
MEDICAL/DENT/VISION/LIFE	527.40.20.03	11,071	10,896	2,767	11,818	7,470	8,982	156	9,138
INDUSTRIAL INSURANCE	527.40.20.04	271	271	69	276	157	285		285
PAID FML	527.40.20.20	65	67	23	133	83	106	5	111
OFC/OPERATING SUPPLIES	527.40.31.00	-	-	861	-	-	-		-
TOTAL GAL/CASA		**64,760**	**65,532**	**20,766**	**84,097**	**52,720**	**66,311**	**3,010**	**69,321**
STATE - CASA	**170**								
OFFICE SUPPLIES	527.90.31.01	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.90.41.00	-	-	-	-	-	-		-
COMMUNICATIONS	527.90.42.00	-	-	-	-	-	-		-
TRAVEL	527.90.43.00	-	-	-	-	-	-		-
TOTAL STATE CASA		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRAINING	**190**								
TRAVEL	527.10.43.00	-	-	-	-	-	-		-

JUVENILE 014.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
TOTAL TRAINING	-	-	-	-	-	-	-	-	-
THERAPEUTIC CRT COORDINATION	200								
TREATMENT SERVICE MANAGER	527.42.11.00	4,325	4,388	4,557	4,798	3,991	4,798	240	5,038
FICA & MEDICARE TAXES	527.42.20.01	331	336	349	367	305	367	18	385
RETIREMENT	527.42.20.02	558	513	469	498	401	457	23	480
MEDICAL/DENT/VISION/LIFE	527.42.20.03	703	721	753	827	689	827	15	842
INDUSTRIAL INSURANCE	527.42.20.04	17	17	17	19	14	20		20
PAID FML	527.42.20.20	6	6	7	10	9	10	1	11
TOTAL THERAPEUTIC CRT COORDINATION		5,939.83	5,980.19	6,151.03	6,519.00	5,410	6,479	297	6,776
TOTAL OPERATING & FUND BUDGET	-	1,737,884	1,683,653	1,385,866	2,035,653	1,362,513	1,870,971	52,047	1,986,351

NON-DEPARTMENTAL 015.	Bars Codes	2020 Actuals	2021 Acutals	2022 Acutals	2023 Current Budget	09.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
LEGISLATIVE SERVICES	511.20.41.03	10,960	3,960	13,960	14,000	16,460	16,000	460	16,460
EDD DUES	511.20.49.00	-	1,500	1,500	1,500	1,500	1,500		1,500
ARCHIVAL SMALL TOOLS/MINOR EQU	511.30.35.00	2,867	-	-	-	-	-		-
CODIFICATION	511.30.41.00	550	3,014	7,501	10,000	6,851	10,000		10,000
MISC.	511.60.49.00	1,887	18,608	24,205	-	20,484	-	25,000	25,000
STATE PROCUREMENT DUES	511.60.49.01	-	150	-	-	-	-		-
AUDITOR SOFTWARE MAINT	513.10.48.00	56,460	58,014	51,772	78,000	132,888	-	132,888	132,888
W A C O DUES	513.10.49.00	6,989	6,968	9,928	9,930	7,538	-	10,050	10,050
WASAC LITIGATION DUES	513.10.49.01	4,322	-	4,006	4,000	-	4,100		4,100
ARCHIVAL PROFESSIONAL SERVICES	514.30.41.00	21,199	-	-	9,500	11,565	9,500		9,500
LEGAL SERVICES	515.30.41.00	6,371	2,236	10,415	10,000	1,252	10,000		10,000
PUBLIC DEFENSE IMPROVEMENTS	515.91.41.00	96,204	111,069	144,203	120,000	22,685	110,000	(60,000)	50,000
PUBLIC DEFENDER	515.91.41.01	823,460	952,800	979,837	1,025,408	879,721	1,150,179	5,230	1,155,409
DEFENSE INVESTIGATOR	515.91.41.02	78,000	95,472	99,004	99,330	66,219	99,330		99,330
PUBLIC DEFENDER INTERPRETER COS	515.91.41.03	-	-	-	-	-	-		-
PASSTHROUGH DEFENSE GRANT COV	515.91.41.04	-	50,000	-	-	-	-		-
BLAKE GRANT	515.91.41.05	-	21,288	-	-	-	-		-
SETTLEMENT PAYMENTS	516.61.49.00	22,200	-	-	-	-	-		-
INSURANCE EXPENSE	517.30.20.00	-	-	-	-	-	-		-
THIRD PARTY L & I	517.60.41.00	18,776	20,264	21,553	25,000	19,129	25,000		25,000
UNEMPLOYM'T COMPENSATION	517.78.46.00	36,390	4,444	849	36,000	8,800	25,000		25,000
TRAINING - COUNTY WIDE	518.10.43.00	-	-	150	1,000	3,240	1,000		1,000
MISC PERSONNEL SERVICES	518.10.49.00	6,238	2,200	281	2,000	-	2,000		2,000
ENTERPRISE SOFTWARE MAINT	518.18.48.00	97,771	98,403	37,132	40,000	22,641	47,200	(4,100)	43,100
IT PROFESSIONAL SERVICES	518.18.48.01	893	3,919	36,619	500	-	500		500
MICROSOFT SOFTWARE ASSURANCE	518.18.48.02	-	-	95,183	105,000	107,325	96,500		96,500
SECURITY SERVICES - COURTHOUSE	518.30.41.01	-	-	-	-	57,798	-	115,000	115,000
SECURITY SERVICES - OFF SIGHT COU	518.30.41.02	-	-	-	-	509	-		-
PHONE SYSTEM MAINTENANCE	518.30.48.00	9,147	9,606	9,835	11,000	3,206	15,000		15,000
SELF INSURANCE PAYMENTS	518.60.46.01	-	-	-	3,000	-	-		-
BONDS & INSURANCE (10)	518.60.46.02	1,742	3,320	1,735	3,500	325	-	3,000	3,000
SETTLEMENT PAYMENTS	518.61.49.00	-	-	5,336	5,000	-	-		-
PROFESSIONAL SERVICES	518.63.41.00	-	-	-	-	600	-		-
NETWORK SECURITY SERVICES	518.80.40.00	-	60,674	(3,757)	-	(3,766)	-		-
CDBG HOUSING REHAB	518.80.41.00	13,385	30,000	-	-	-	-		-
WATECH SOFTWARE AGREEMENT	518.80.48.00	-	6,000	6,000	6,000	6,000	-	6,000	6,000
COUNTY WEBSITE-HOSTING & MAINT	518.80.48.03	-	-	7,020	7,000	333	12,000		12,000
COMMUNICATIONS (CS)	518.88.42.00	4,543	2,930	5,188	6,500	4,172	6,000		6,000
COUNTY WIDE - ADVERTISING	518.90.44.00	-	-	-	-	-	-		-
CARES - EMS	522.70.41.00	542,360	-	-	-	-	-		-
ECONOMIC ALLIANCE - COVID	558.70.41.00	572,345	-	-	-	-	-		-
PUBLIC HEALTH DISTRICT	562.50.00.00	145,000	145,000	32,000	32,000	16,000	-	32,000	32,000
PUBLIC HEALTH - CARES	562.50.00.01	575,000	-	-	-	-	-		-
CDBG-OCCAC(SERVICES)	565.10.41.00	-	-	-	-	-	-	87,000	87,000

NON-DEPARTMENTAL 015.	Bars Codes	2020 Actuals	2021 Acutals	2022 Acutals	2023 Current Budget	09.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
HOUSING REHABILITION GRANT	565.10.52.01	79,380	444,143	169,630	355,000	229,925	87,000	(87,000)	-
CDBG GP PASS/ FD 15	565.10.52.02	-	-	-	-	-	-		-
OBHC CJTA PASS THROUGH	566.00.00.00	17,153	2,054	107,283	111,562	61,437	96,000	(9,600)	86,400
HOME DELIVER FOODS PROG	569.10.31.00	-	7,500	7,500	7,500	-	7,500		7,500
PAYMENT OT CJTA GRANT	585.00.00.00	-	-	-	29,000	-	-		-
INTERFUND LOAN PAYMENT	581.20.00.00	-	-	-		-	-	-	-
LOAN PAYMENT NEW BARS	592.11	-	-	-	-	-	-	-	-
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	-	-	-	-		-
CONTIGENCY RESERVE	589.00.00.00	-	-	-	666,201	-	-	**760,723**	760,723
CAPITAL EXPENDITURE-MUNIS SOFTV	594.14.61.00	-	-	227,345	485,000	67,752	-	**50,000**	50,000
CAPITAL EXPENDITURE WEBSITE	594.18.41.00	9,000	13,430	1,680	-	4,145	-		-
CAPITAL OUTLAY-SOFTWARE	594.18.60.00	-	-	-	-	9,431	-		-
TRANSFER OUT	597.00.00.00	-	-	-	-	-	-	2,000	2,000
TRANSFER OUT - COUNTY FAIR #112	597.00.00.02	-	-	40,000	-	-	-		-
DRUG TASK FORCE #132	597.00.00.03	6,300	6,300	6,300	6,300	6,300	12,600		12,600
VEHICLE TRANSFER #197 FOR ALL DEI	597.00.00.04	303,268	350,420	400,632	141,200	141,200	-	110,000	110,000
EMERGENCY SERVICES #121	597.00.00.05	102,273	85,373	88,123	93,967	93,967	97,691	1,830	99,521
PARKS & REC - #125	597.00.00.06	-	-	-	-	-	89,000		89,000
EQUIPMENT RESERVE #196	597.00.00.08	33,000	105,826	160,000	125,000	125,000	150,000		150,000
TRANSFER OUT - WCB	597.00.00.11	-	-	5,000	10,000	10,000	-	4,000	4,000
TRANSFER TO BUILDING FUND	597.00.00.23	-	-	-	-	-	-		-
CE RESERVE FUND #198	597.00.00.25	-	-	1,500,000	1,019,137	1,019,137	-		-
TRANSFER OUT-VET RELIEF	597.00.00.26	-	-	-	-	-	-		-
TRANSFER TO LIAB FUND #146	597.00.00.46	503,200	520,000	330,000	655,000	100,000	694,100	150,000	844,100
TRANSFER OUT #108	597.00.00.47	6,000	8,000	6,500	20,400	20,400	20,400	(20,400)	-
TRANSFER OUT - PUBLIC WORKS CAF	597.00.00.48	314,558	-	-	-	-	-		-
TRANSFER OUT - SOLID WASTE CARES	597.00.00.49	25,570	-	-	-	-	-		-
TRANSFER OUT - 120 CARES	597.00.00.50	32,762	-	-	-	-	-		-
TRANSFER OUT - 160 CARES	597.00.00.51	1,374	-	-	-	-	-		-
TRANSFER OUT - 161 CARES	597.00.00.52	15,060	-	-	-	-	-		-
TRANSFER OUT - 111 CARES ACT	597.00.00.53	63,721	-	-	-	-	-		-
TRANSFER OUT - ERR CARES	597.00.00.54	2,740	-	-	-	-	-		-
TRANSFER OUT - 103 CARES ACT	597.00.00.56	1,497	-	-	-	-	-		-
TRANSFER OUT - 109 CARES ACT	597.00.00.57	350	-	-	-	-	-		-
TOTAL OPERATING & FUND BUDGET		**4,672,262**	**3,254,885**	**4,651,448**	**5,390,435**	**3,302,168**	**2,895,100**	**1,314,081**	**4,209,181**

PROSECUTOR 016.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
GENERAL/PROSECUTOR	**020.**								
PROSECUTING ATTORNEY	515.30.11.01	150,827	157,602	154,857	172,562	143,208	178,835	5,002	183,837
CHIEF CIVIL DEPUTY	515.30.11.02	94,211	96,756	177,533	132,570	114,152	139,197	6,942	146,139
CHIEF CRIMINAL DEPUTY	515.30.11.03	84,018	80,502	177,795	140,874	117,204	140,874	7,020	147,894
OFFICE ADMINISTRATOR	515.30.11.04	47,682	50,792	56,915	60,136	52,316	66,030	3,312	69,342
LEGAL SECRETARY III	515.30.11.05	43,928	45,059	37,127	52,647	43,230	52,647	3,145	55,792
LEGAL SECRETARY III	515.30.11.06	40,045	40,855	38,980	48,222	40,128	48,222	5,424	53,646
CRIMINAL DEP PROS	515.30.11.07	62,884	25,246	86,984	112,790	93,074	118,425	5,921	124,346
LEGAL SECRETARY III	515.30.11.08	43,529	44,591	47,518	52,647	44,799	54,147	3,145	57,292
DISTRICT CT DEPUTY	515.30.11.09	22,018	34,011	22,118	121,806	101,340	121,806	6,096	127,902
LEGAL SECRETARY II	515.30.11.10	34,537	32,108	32,624	44,644	37,121	46,878	2,791	49,669
DISTRICT CT DEPUTY	515.30.11.11	48,723	45,312	33,581	86,937	72,144	87,292	4,360	91,652
CRIMINAL DEP PROSECUTOR	515.30.11.12	67,596	63,704	90,498	103,535	89,727	134,178	6,708	140,886
DEPUTY PROSECUTING ATTY	515.30.11.13	-	-	-	-	29,989	-	-	-
LEGAL SECRETARY III-PUBLIC RECORD	515.30.11.14	43,529	44,626	48,483	52,647	43,815	52,647	5,978	58,625
NEW PT CIVIL FROM SE	515.30.11.15	-	24,946	-	-	-	-		-
LEGAL SECRETARY II	515.30.11.16	-	-	21,127	40,644	33,823	42,684	2,550	45,234
OTHER ALLOWANCES	515.30.11.20	-	-	2,400	-	-	-		-
OVERTIME	515.30.12.00	-	-	351	10,000	4,634	2,000	5,000	7,000
FICA & MEDICARE TAXES	515.30.20.01	58,600	59,308	77,030	92,711	79,926	97,213	5,306	102,519
RETIREMENT	515.30.20.02	100,822	91,360	90,804	128,073	105,975	122,542	6,995	129,537
MEDICAL/DENT/VISION/LIFE	515.30.20.03	124,946	128,255	133,500	168,747	145,591	170,519	1,617	172,136
INDUSTRIAL INSURANCE	515.30.20.04	2,874	2,983	2,697	3,749	2,864	3,940		3,940
PAID FML	515.30.20.20	1,123	1,125	1,636	2,686	2,312	2,802	160	2,962
OFC/OPERATING SUPPLIES	515.30.31.00	4,391	5,037	3,456	7,500	4,367	7,500		7,500
SMALL TOOLS/MINOR EQUIP	515.30.35.00	3,086	3,699	12,090	10,000	10,819	10,000		10,000
PROFESSIONAL SERVICES - GENER/	515.30.41.00	61,177	14,442	10,920	18,000	2,094	10,000		10,000
WITNESS FEES	515.30.41.01	89	89	3,435	15,000	1,250	15,000		15,000
PROFESIONAL SERVICES - CRIMINAL	515.30.41.02	-	7,366	17,371	35,000	2,468	35,000		35,000
PROFESSIONAL SERVICES - CIVIL	515.30.41.03	-	218,452	188,488	150,000	251,757	150,000	50,000	200,000
POSTAGE	515.30.42.01	1,010	1,069	1,009	1,500	-	1,500	(500)	1,000
TELEPHONE	515.30.42.02	931	914	1,170	4,000	2,627	4,000		4,000
TRAVEL	515.30.43.00	-	-	2,512	5,000	11,796	15,000		15,000
ADVERTISING	515.30.44.00	497	1,569	2,522	1,500	-	1,500		1,500
RENTALS	515.30.45.00	6,437	4,431	328	10,000	4,672	10,000		10,000
REPAIRS & MAINTENANCE	515.30.48.00	15,580	12,000	12,000	23,000	12,924	23,000		23,000
MISCELLANEOUS (DUES,ETC)	515.30.49.00	7,056	5,676	7,912	8,500	3,309	8,500		8,500
LAW BOOKS/LEGAL RESEARCH	515.30.49.04	14,881	18,704	16,922	20,000	12,599	20,000	1,000	21,000
TOTAL GENERAL/PROSECUTOR		**1,187,029**	**1,362,591**	**1,614,692**	**1,937,627**	**1,718,055**	**1,993,878**	**137,972**	**2,131,850**
SUPPORT ENFORCEMENT	**080.**								
DEPUTY PROSECUTOR	515.80.11.01	73,776	49,899	49,101	111,870	86,883	103,535	5,182	108,717

PROSECUTOR 016.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
FAMILY SUPPORT LEGAL ASST	515.80.11.02	46,293	47,778	49,971	52,932	45,368	54,761	3,300	58,061
FAMILY SUPPORT LEGAL ASST	515.80.11.06	47,975	49,183	51,441	54,488	46,588	55,824	3,364	59,188
FICA & MEDICARE TAXES	515.80.20.01	12,658	10,858	11,184	16,775	13,672	16,380	907	17,287
RETIREMENT	515.80.20.02	21,669	17,096	15,510	22,784	17,717	20,406	1,129	21,535
MEDICAL/DENT/VISION/LIFE	515.80.20.03	32,234	29,689	30,336	37,734	29,592	37,734	206	37,940
INDUSTRIAL INSURANCE	515.80.20.04	717	661	600	829	591	854		854
PAID FML	515.80.20.20	246	216	242	478	390	467	25	492
OFC/OPERATING SUPPLIES	515.80.31.00	1,172	1,898	1,652	2,000	1,086	2,000	-	2,000
SMALL TOOLS/MINOR EQUIP	515.80.35.00	-	-	271	300	-	300	-	300
PROFESSIONAL SERVICES	515.80.41.00	3,522	4,293	4,800	5,000	4,820	6,000	-	6,000
POSTAGE	515.80.42.01	1,120	1,150	1,500	1,500	1,200	1,500	-	1,500
TELEPHONE	515.80.42.02	328	323	283	350	281	350	-	350
TRAVEL	515.80.43.00	-	-	1,111	700	590	1,000	-	1,000
OTHER RENTALS	515.80.45.02	2,490	2,518	2,827	2,500	945	1,000	-	1,000
LIABILITY INSURANCE	515.80.46.00	4,026	4,092	4,472	5,000	-	5,500	1,925	7,425
REPAIRS & MAINTENANCE	515.80.48.00	-	-	-	100	-	-	-	-
MISCELLANEOUS (DUES,ETC)	515.80.49.00	486	933	-	1,000	503	500	-	500
LAW BOOKS	515.80.49.04	-	-	-	-	-	-	-	-
TOTAL CHILD SUPPORT		**248,712**	**220,587**	**225,301**	**316,340**	**250,224**	**308,111**	**16,038**	**324,149**
OTAL OPERATING & FUND BUDGET		**1,435,741**	**1,583,177**	**1,839,994**	**2,253,967**	**1,968,279**	**2,301,989**	**154,010**	**2,455,999**

SHERIFF .017	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	09.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
ADMINISTRATION	**000010.**								
SHERIFF	521.10.11.01	99,957	101,028	101,028	101,034	75,771	101,034	11,100	112,134
UNDERSHERIFF	521.10.11.02	96,005	97,140	97,140	97,140	76,750	102,701	12,927	115,628
CHIEF CIVIL DEPUTY	521.10.11.03	62,690	64,314	67,330	70,387	59,602	98,743	11,240	109,983
FICA & MEDICARE TAXES	521.10.20.01	19,787	20,080	20,278	20,545	16,140	23,140	2,562	25,702
RETIREMENT	521.10.20.02	25,703	24,196	22,205	17,816	14,149	20,249	2,255	22,504
MEDICAL/DENT/VISION/LIFE	521.10.20.03	41,125	42,258	42,522	53,539	38,880	49,603	(14,971)	34,632
INDUSTRIAL INSURANCE	521.10.20.04	3,311	3,499	2,793	4,997	4,003	5,609		5,609
DISABILITY MEDICAL	521.10.20.06	11,877	12,176	15,265	14,000	9,947	659	15085	15,744
UNIFORMS & CLOTHING	521.10.20.11	716	2,140	1,619	1,500	6,643	2,000		2,000
PAID FML	521.10.20.20	380	385	426	585	462	-	732	732
OFFICE/OPERATING SUPPLIES	521.10.31.00	5,093	2,334	4,254	17,468	21,724	5,000		5,000
OFFICE SUPPLIES-ADMIN	521.10.31.01	-	1,845	2,599	3,000	4,059	4,000		4,000
AMMUNITION SUPPLIES	521.10.31.02	6,216	11,493	10,000	10,000	7,409	20,000		20,000
INVESTIGATIVE SUPPLIES	521.10.31.03	880	-	-	1,500	347	2,000		2,000
S A R SUPPLIES	521.10.31.11	4,373	745	965	5,000	12,570	26,000	-21000	5,000
R & M SUPPLIES	521.10.31.14	353	-	-	-	2,190	-		-
SMALL TOOLS/MINOR EQUIP	521.10.35.00	231,184	4,533	16,705	43,142	40,669	48,000		48,000
SAR SMALL TOOLS/MINOR EQUIP.	521.10.35.01	44	-	-	-	-	-		-
PROFESSIONAL SERVICES	521.10.41.00	16,441	17,651	36,135	25,000	31,705	30,000		30,000
DISPATCH SERVICES	521.10.41.01	-	64,364	88,767	106,674	59,061	106,674	1,788	108,462
VEHICLE IMPOUNDS	521.10.41.05	6,401	399	6,186	6,000	9,150	6,000		6,000
INTERNET SERVICES	521.10.42.00	683	625	647	700	385	700		700
SAR COMMUNICATIONS	521.10.42.01	1,468	2,985	1,257	1,900	857	4,000	-2500	1,500
TRAVEL/TRAINING	521.10.43.00	354	2,352	3,483	3,000	4,960	10,000		10,000
ADVERTISING	521.10.44.00	-	-	124	-	362	1,500		1,500
RENTALS	521.10.45.00	4,313	4,200	4,200	4,200	5,115	4,200		4,200
UTILITIES(TON.OFF)	521.10.47.00	46	-	-	-	-	-		-
SOLID WASTE	521.10.47.02	-	-	-	-	-	-		-
OTHER UTILITIES	521.10.47.03	1,839	3,552	2,416	3,500	2,764	3,500		3,500
REPAIRS & MAINTENANCE	521.10.48.01	18,563	9,477	9,959	10,000	10,100	15,000		15,000
MISC (SUBSCRIPTIONS)	521.10.49.00	14,029	13,629	13,974	14,000	21,087	20,000	5000	25,000
PHOTOCOPYING & PRINTING	521.10.49.01	-	-	-	-	-	-		-
CONTRACTUAL SERVICES	521.10.49.02	4,778	6,386	4,671	4,800	6,681	6,000		6,000
PROCURING EVIDENCE	521.10.49.03	3,000	3,500	-	5,000	7,912	5,800		5,800
SEARCH & RESCUE	521.10.49.04	2,067	-	-	1,500	45	1,500		1,500
ALL ASSOCIATION DUES	521.10.49.07	1,499	1,635	1,240	1,500	1,101	2,000		2,000
FEDERAL CPL PRINTS	521.10.49.12	21,211	40,929	31,412	25,000	20,599	25,000		25,000
TOTAL ADMINISTRATION		**706,384**	**559,849**	**609,599**	**674,427**	**573,198**	**750,612**	**24,218**	**774,830**
RANGE MANAGEMENT	**.011**								
OPERATING SUPPLIES	521.50.31.00	84	1,130	610	1,000	934	1,500		1,500
SMALL TOOLS/MINOR EQUIPMENT	521.50.35.00	-	-	619	1,000	-	1,000		1,000
UTILITIES	521.50.47.00	2,158	251	2,284	2,000	1,295	2,000		2,000
REPAIRS & MAINTENANCE	521.50.48.00	1,082	1,131	1,190	1,300	1,355	1,500		1,500

SHERIFF .017	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Department Request	Changes	2024 Budget
TOTAL RANGE MANAGEMENT		**3,324**	**2,512**	**4,703**	**5,300**	**3,584**	**6,000**	**-**	**6,000**
FLEET EXPENSES	**.012**								
VEH OPERATING SUPPLIES	521.10.31.01	1,179	670	2,242	2,000	780	2,000		2,000
REPAIRS & MAINTENANCE SUPPLIES	521.10.31.03	28,974	2,544	8,190	3,500	5,330	7,000		7,000
FUEL	521.10.32.00	105,323	120,102	152,182	200,000	90,410	250,000	(75,000)	175,000
SMALL TOOLS/MINOR EQUIP	521.10.35.00	326	4,212	16	2,000	1,082	2,000		2,000
VEHICLE SERVICE: L O F	521.10.48.01	6,200	4,627	8,168	10,000	4,441	10,000		10,000
VEHICLE REPAIRS	521.10.48.02	46,452	25,348	50,061	35,000	30,812	30,000	10,000	40,000
TIRES, TUBES, ALIGNMENTS	521.10.48.03	-	9,217	13,710	14,000	6,225	15,000		15,000
VEHICLE GLASS REPLACEM'T	521.10.48.04	-	-	-	-	-	-		-
VEH BODY/FENDER REPAIRS	521.10.48.05	-	-	-	-	-	-		-
MISC (LICENSES, ETC)	521.10.49.00	-	-	-	-	-	-		-
INTERFUND LOAN PAYMENT	581.20.00.00	94,669	99,037	95,549	-	-	-		-
CAPITAL OUTLAY - PATROL VEHICLES EQUIPM	594.21.64.00	10,935	1,302	2,347	-	-	-		-
VEHICLE TRANSFER	597.00.00.00	-	-	-	-	-	-		-
TOTAL FLEET EXPENSES		**294,057**	**267,060**	**332,465**	**266,500**	**139,079**	**316,000**	**(65,000)**	**251,000**
INVESTIGATIONS	**021.**								
HIRING BONUS	521.21.10.00	-	-	9,500	-	21,437	-		-
RECRUITMENT BONUS	521.21.10.01	-	-	-	-	2,000	-		-
SERGEANT	521.21.11.01	79,028	81,716	82,548	82,388	61,649	82,388	13,879	96,267
DEPUTY	521.21.11.02	64,571	68,802	38,527	62,006	45,972	73,963	(1,226)	72,737
DEPUTY	521.21.11.03	71,654	75,326	75,996	76,083	62,556	71,835	(6,349)	65,486
TASK FORCE SERGEANT	521.21.11.04	71,949	72,738	72,938	72,944	54,857	72,944	13,241	86,185
DEPUTY	521.21.11.05	71,336	58,938	60,144	63,396	47,025	63,396	8,576	71,972
SERGEANT	521.21.11.06	89,378	89,467	77,238	87,973	63,955	88,771	12,028	100,799
DEPUTY	521.21.11.07	71,033	71,629	69,796	58,154	37,489	60,966	4,520	65,486
DEPUTY	521.21.11.09	22,555	22,813	11,032	75,263	57,995	77,390	12,109	89,499
DEPUTY	521.21.11.10	62,310	66,142	70,038	70,926	40,727	59,090	6,396	65,486
SERGEANT	521.21.11.11	84,710	86,538	85,753	86,377	18,876	79,644	10,771	90,415
DEPUTY	521.21.11.12	71,789	71,762	33,940	57,920	43,110	60,730	8,215	68,945
RECORDS CLERK	521.21.11.13	49,190	49,218	53,115	52,215	40,667	52,257		52,257
RECORDS CLERK	521.21.11.14	48,699	42,184	33,820	43,086	33,301	47,282		47,282
SERGEANT	521.21.11.16	83,087	85,745	85,592	87,373	74,556	85,611	8,581	94,192
DEPUTY	521.21.11.17	60,251	63,702	67,101	67,235	53,020	71,884	9,529	81,413
RECORDS CLERK	521.21.11.18	39,576	41,880	47,683	50,126	35,855	55,410		55,410
DEPUTY	521.21.11.19	55,076	60,171	63,202	66,890	50,623	71,126	17,241	88,367
DETECTIVE	521.21.11.20	73,655	74,866	5,274	61,098	34,390	63,920	8,640	72,560
RECORDS CLERK	521.21.11.22	36,243	35,481	42,996	44,838	34,815	49,182		49,182
DEPUTY	521.21.11.23	71,188	71,829	71,629	72,308	29,986	59,090	22,465	81,555
SERGEANT	521.21.11.25	82,976	83,694	73,928	80,779	60,488	81,590	(798)	80,792
DEPUTY	521.21.11.26	74,450	76,268	76,200	75,953	36,937	73,963	(8,477)	65,486
DEPUTY	521.21.11.27	59,518	63,067	66,794	70,766	52,940	71,835	11,331	83,166
DEPUTY	521.21.11.28	62,769	66,703	70,705	72,544	51,195	58,856	7,960	66,816
DETECTIVE	521.21.11.29	79,250	80,421	61,848	73,654	31,598	75,072	7,289	82,361
DEPUTY	521.21.11.30	30,790	-	1,833	57,920	43,110	60,730	5,022	65,752

	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
SHERIFF .017	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
CHIEF CRIMINAL DEPUTY	521.21.11.31	92,255	93,408	93,408	93,414	70,056	93,414	10,519	103,933
DEPUTY	521.21.11.32	75,357	75,514	76,143	76,083	11,337	59,090	21,727	80,817
DEPUTY	521.21.11.33	74,849	74,548	74,782	75,345	57,841	75,463	10,009	85,472
DEPUTY	521.21.11.34	76,230	68,642	60,144	63,396	47,025	66,469	10,432	76,901
DEPUTY	521.21.11.35	73,234	59,629	33,393	63,189	55,789	75,936	12,489	88,425
DEPUTY - TONASKET	521.21.11.36	62,835	66,363	69,616	73,994	46,811	66,124	9,440	75,564
DEPUTY - TONASKET	521.21.11.37	59,304	62,800	58,065	61,202	45,924	64,217	15,985	80,202
RECORDS CLERK	521.21.11.38	-	-	-	42,610	32,596	55,879		55,879
OVERTIME	521.21.12.00	125,142	122,501	198,158	130,000	129,815	130,000		130,000
FICA & MEDICARE TAXES	521.21.20.01	171,273	168,722	160,957	187,385	127,155	187,845	25,175	213,020
RETIREMENT	521.21.20.02	135,425	129,724	121,797	141,674	91,613	136,610	22,475	159,085
MEDICAL/DENT/VISION/LIFE	521.21.20.03	600,274	588,289	546,465	726,488	431,079	715,457	46,227	761,684
INDUSTRIAL INSURANCE	521.21.20.04	79,234	80,284	56,841	71,915	49,999	78,622	(296)	78,326
UNIFORMS & CLOTHING	521.21.20.11	7,115	7,063	15,564	10,000	14,457	20,000		20,000
VESTS	521.21.20.12	2,960	7,392	1,014	6,000	3,817	7,000		7,000
PAID FML	521.21.20.20	3,383	3,348	3,495	5,338	3,745	5,351	536	5,887
TOTAL INVESTIGATIONS		**3,305,903**	**3,269,328**	**3,079,016**	**3,598,248**	**2,440,186**	**3,606,402**	**355,661**	**3,962,063**
SECURITY									
PROFESSIONAL SERVICES (COURTHOUSE SECU	521.30.41.00	-	-	-	-	-	-		
TOTAL SECURITY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FOREST PATROL	**.022.**								
OVERTIME	022.521.22.12.00	-	5,526	-	8,840	8,495	8,840	-	8,840
FICA & MEDICARE TAXES	022.521.22.20.01	-	414	-	676	635	676		676
RETIREMENT	022.521.22.20.02	-	293	-	469	447	470		470
PAID FML	022.521.22.20.20	-	8	-	19	18	19		19
FUEL	022.521.22.32.00	-	-	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIPMENT	022.521.22.35.00	-	-	-	-	-	-	-	-
TOTAL FOREST PATROL		**-**	**6,241**	**-**	**10,004**	**9,594**	**10,005**		**10,005**
		-	-	-					
TRAINING	**.040.**								
TRAVEL	521.40.43.00	4,144	3,326	10,490	10,000	7,025	12,000	3,000	15,000
SCHOOLS, SEMINARS, MAT`L	521.40.49.00	2,845	2,149	16,543	23,000	31,251	30,000	15,000	45,000
TOTAL TRAINING		**6,989**	**5,475**	**27,033**	**33,000**	**38,276**	**42,000**	**18,000**	60,000
WASPC SEX OFFENDER PROGRAM	**.060.**								
TRAINING/TRAVEL	521.21.43.00	-	-	-	-	73	-	750	750
TOTAL WASPC SEX OFFENDER PROGRAM		**-**	**-**	**-**	**-**	**73**	**-**	**750**	**750**
COMMUNICATIONS	**.080**								
SMALL TOOLS/MINOR EQUIP	528.80.35.00	17,930	9,074	-	15,000	117	15,000		15,000
POSTAGE	528.80.42.01	2,246	1,991	1,640	2,500	511	2,500		2,500
TELEPHONE	528.80.42.02	39,751	38,744	38,233	40,000	31,783	42,000		42,000
RADIO MAINTENANCE	528.80.48.00	299	-	-	500	-	500		500
TOTAL COMMUNICATIONS		**60,226**	**49,809**	**39,873**	**58,000**	**32,411**	**60,000**	**-**	**60,000**
STONEGARDEN GRANT	**.086.**								

SHERIFF .017	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Department Request	Changes	2024 Budget
OVERTIME	521.21.12.00	131,821	71,369	47,602	123,000	49,895	123,000		123,000
FICA/MEDICARE	521.21.20.01	9,840	5,303	3,549	9,410	3,718	9,410		9,410
RETIREMENT	521.21.20.02	7,009	3,784	2,513	6,519	2,629	6,544		6,544
MEDICAL/DENTAL/VISION/LIFE	521.21.20.03	80	18	-	-	-	-		-
INDUSTRIAL INSURANCE	521.21.20.04	-	-	-	-	-	-		-
FAMILY MEDICAL LEAVE	521.21.20.20	193	104	76	268	109	268		268
SUPPLIES	521.21.31.00	2,365	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	2,298	-	-	-		-
PROFESSIONAL SERVICES	521.21.41.00	-	-	-	15,000	1,628	-		-
TRAINING/CONFERENCE/MISC.	521.21.49.00	62	-	-	-	-	-		-
MISC - SUBSCRIPTIONS	521.21.49.01	-	1,000	-	-	-	-		-
OROVILLE	521.21.52.02	-	-	-	22,306	-	-		-
WDFW	521.21.52.04	-	81,556	42,992	87,715	40,100	-		-
OMAK	521.21.52.10	-	-	-	24,790	-	-		-
MACHINERY & EQUIPMENT	594.21.64.00	141,743	113,312	36,120	6,925	-	-		-
TOTAL STONEGARDEN GRANT		**293,113**	**276,447**	**135,151**	**295,933**	**98,077**	**139,222**	**-**	**139,222**
TOTAL OPERATING & FUND BUDGET		**4,669,995**	**4,439,912**	**4,227,840**	**4,947,225**	**3,334,479**	**4,930,241**	**333,629**	**5,263,870**
Total Salaries/Benefits - 2024	$ 4,176,108.00								
Total Salaries/Benefits - 2023	$ 3,775,681.00								

ST. EXAMINER .019	Bars Codes	2020 Actual	2021 Actual	2022 Actual	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
PROFESSIONAL SERVICES	514.23.41.00	67,419	39,574	50,953	75,000	7,641	83,000		83,000
COMMUNICATIONS	514.23.42.00	-	-	-	-	-	-		-
PHOTOCOPYING & PRINTING	514.23.49.01	-	-	-	-	-	-		-
					-	-	-		-
TOTAL OPERATING & FUND BUDGET		**67,419**	**39,574**	**50,953**	**75,000**	**7,641**	**83,000**	**-**	**83,000**

SUPERIOR CT. 020.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
JUDGE	512.21.11.00	97,665	99,838	100,711	105,146	50,792	111,419		111,419
JUDGE	512.21.11.01	97,665	99,838	100,711	105,146	50,792	111,419		111,419
COURT ADMINISTRATOR	512.21.11.02	-	-	-	-	-	-		-
PROGRAMMER/JUDICIAL ASSIST	512.21.11.04	27,408	31,456	13,979	40,873	19,809	41,541	2,076	43,617
BAILIFF/JUDICIAL ASSIST	512.21.11.05	39,210	40,388	49,505	49,286	25,371	40,354	2,425	42,779
CT FACILITATOR/JUDICIAL ASSIST	512.21.11.06	42,715	45,305	46,289	54,500	27,291	55,829	2,796	58,625
CT COMMISSIONERS	512.21.11.07	82,680	115,084	132,540	110,000	73,080	110,000	20,000	130,000
JUDGE PRO TEM	512.21.11.08	-	-	-	-	-	-		-
CT INTERPRETER COORDINATOR	512.21.11.09	47,352	49,239	52,257	133,714	27,435	80,300	4,421	84,721
INTERPRETER REPLACEMENT	SAME BAR	-	-	-	-	-	-		-
JURY MANAGEMENT/JUDICIAL ASSISTA	512.21.11.10	17,152	17,849	19,547	7,125	13,889	42,917	2,145	45,062
CJTA STIPEND	512.21.11.13	4,800	4,800	4,800	4,800	2,000	4,800		4,800
OVERTIME	512.21.12.00	2,467	796	7,943	3,000	2,421	3,000		3,000
FICA & MEDICARE TAXES	512.21.20.01	19,815	22,955	24,644	27,725	14,427	25,796	2,431	28,227
RETIREMENT	512.21.20.02	29,942	30,425	28,564	41,162	17,269	36,094	3,227	39,321
MEDICAL/DENT/VISION/LIFE	512.21.20.03	53,093	54,449	52,543	67,507	30,432	64,675		64,675
INDUSTRIAL INSURANCE	512.21.20.04	1,096	1,165	1,008	1,631	621	1,638		1,638
PAID FML	512.21.20.20	387	447	526	879	417	825	74	899
OFC/OPERATING SUPPLIES	512.21.31.01	13,050	4,240	7,741	6,000	3,349	8,000		8,000
JURY SUPPLIES	512.21.31.02	2,875	2,160	4,315	3,000	2,789	5,000		5,000
OPERATING SUPPLIES - COVID	512.21.31.03	-	14,119	1,703	-	-	-		-
SMALL TOOLS/MINOR EQUIP	512.21.35.00	7,212	59,888	103,959	6,000	-	6,000	(2,000)	4,000
SMALL TOOLS/MINOR EUIP-COVID	512.21.35.01	-	-	279	-	-	-		-
VISITING JUDGES	512.21.41.02	-	-	-	2,000	-	2,000		2,000
INTERPRETERS	512.21.41.04	7,701	8,970	5,300	15,000	3,227	15,000	(5,000)	10,000
OTH PROFESSIONAL SVCS	512.21.41.07	12,325	21,203	37,454	18,000	5,588	18,000		18,000
APPT'D COUNSEL - J CASES	512.21.41.08	-	-	-	9,000	-	9,000		9,000
CONTR COURT REPORTER	512.21.41.09	7,591	-	-	6,000	8,150	6,000		6,000
CONTR ARBITRATOR	512.21.41.12	-	601	630	3,000	1,072	3,000		3,000
UGA PROFESSIONAL SERVICES	512.21.41.13	-	-	3,204	14,000	6,629	10,000	427	10,427
POSTAGE	512.21.42.01	5,860	9,038	10,890	8,000	4,900	8,000	2,000	10,000
TELEPHONE	512.21.42.02	1,587	1,453	1,382	1,500	916	1,500		1,500
TRAINING/TRAVEL	512.21.43.00	1,461	1,312	3,280	8,000	4,815	10,000		10,000
CONFERENCE EXPENSES	512.21.43.01	-	-	-	-	-	-		-
ADVERTISING	512.21.44.00	228	-	1,350	600	344	600		600
RENTAL/LEASES	512.21.45.00	32,621	28,044	1,227	5,000	605	5,000	(2,000)	3,000
INSURANCE	512.21.46.00	5,872	1,957	4,723	5,000	2,153	5,000		5,000

					Current	06.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
SUPERIOR CT. 020.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
JUROR'S L & I	512.21.46.01	537	827	1,010	1,500	786	1,500		1,500
REPAIRS & MAINTENANCE	512.21.48.00	-	589	-	-	-	-	10,000	10,000
MISCELLANEOUS (DUES,ETC)	512.21.49.00	2,752	3,036	3,212	6,000	4,128	6,000		6,000
JUROR FEES	512.21.49.01	37,294	21,890	44,859	50,000	22,892	50,000		50,000
WITNESS FEES	512.21.49.02	-	-	-	3,500	-	3,500		3,500
JUROR BOARDS	512.21.49.03	1,026	133	254	1,500	160	1,500		1,500
LAW BOOKS	512.21.49.04	12,173	14,070	17,936	6,000	2,710	6,000	20,400	26,400
OFFICE EQUIPMENT(OVER$5000)	512.12.64.00	-	-	-	-	-	-		-
CAPITAL OUTLAY - EQUIP - COVID	594.12.64.01	-	58,347	-	-	-	-		-
TOTAL		**715,611**	**865,912**	**890,276**	**931,094**	**431,259**	**911,207**	**63,422**	**974,629**

					Current	06.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
TREASURER 021.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
TREASURER	513.10.11.01	75,395	79,872	79,872	81,274	40,634	81,274	5,696	86,970
CHIEF DEPUTY	513.10.11.02	62,294	68,089	84,595	69,084	32,620	69,084	4,842	73,926
ACCOUNTING III	513.10.11.03	-	-	933	37,565	18,672	39,434	5,361	44,795
ACCOUNTING CLERK III	513.10.11.04	44,205	45,091	57,706	59,564	30,026	41,930	10,408	52,338
ACCOUNTING CLERK III	513.10.11.05	29,014	29,837	27,963	27,176	11,279	27,955	4,216	32,171
DATA PROCESSING CLERK	513.10.11.06	42,752	44,187	40,126	46,090	22,914	48,114	(3,628)	44,486
ACCOUNTING CLERK III	513.10.11.08	27,188	32,472	25,958	37,565	3,995	38,030	3,346	41,376
FORECLOSURE DEPUTY	513.10.11.09	-	-	-	-	-	-		-
OVERTIME	513.10.12.00	-	272	500	-	-	2,000		2,000
FICA & MEDICARE TAXES	513.10.20.01	20,861	22,602	23,912	27,411	12,211	26,608	2,314	28,922
RETIREMENT	513.10.20.02	36,219	34,911	30,869	37,229	15,873	33,147	2,882	36,029
MEDICAL/DENT/VISION/LIFE	513.10.20.03	63,360	63,610	61,678	88,733	36,437	87,335	4,241	91,576
INDUSTRIAL INSURANCE	513.10.20.04	1,312	1,380	1,282	1,851	711	1,906		1,906
PAID FML	513.10.20.20	412	440	511	781	349	758	66	824
OFC/OPERATING SUPPLIES	513.10.31.00	4,783	5,922	9,292	15,000	6,999	25,000	(5,000)	20,000
SMALL TOOLS/MINOR EQUIP	513.10.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	513.10.41.00	5,941	6,044	6,328	15,000	6,067	25,000		25,000
POSTAGE	513.10.42.01	19,849	11,167	19,923	30,000	19,223	40,000		40,000
TELEPHONE	513.10.42.02	438	395	378	500	182	500		500
TRAVEL	513.10.43.00	127	1,599	2,377	3,000	-	7,000	(3,000)	4,000
ADVERTISING	513.10.44.00	-	210	1,098	200	732	2,000		2,000
RENTALS/LEASE (TUI/postage met	513.10.45.00	16,019	16,839	16,198	20,000	9,309	25,000	(5,000)	20,000
REPAIRS & MAINTENANCE	513.10.48.00	-	2,800	-	2,000	-	2,000		2,000
SOFTWARE/HARDWARE MAINT.	513.10.48.01	46,342	48,781	50,474	55,000	52,819	65,000		65,000
MISCELLANEOUS (DUES,ETC) bank	513.10.49.00	14,822	22,267	1,419	20,000	2,060	30,000		30,000
CAPITAL OUTLAY	594.13.64.00	-	-	-	-	-	-		-
OTAL OPERATING & FUND BUDGET		**511,332**	**538,788**	**543,390**	**675,023**	**323,113**	**719,075**	**26,744**	**745,819**
Total Salaries/Benefits - 2024	$ 536,495.00								
Total Salaries/Benefits - 2023	$ 513,542.00								
+/- 2024	$ 22,953.00								

					Current	06.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
CIVIL SERVICE 022.	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
OFC/OPERATING SUPPLIES	521.10.31.00	-	-	74	-	-	-		-
PROFESSIONAL SERVICES	521.10.41.00	2,014	1,869	2,394	5,000	1,840	4,000		4,000
TRAVEL	521.10.43.00	1,266	1,387	1,364	2,000	1,106	2,000		2,000
ADVERTISING	521.10.44.00	574	688	1,388	2,000	690	2,000		2,000
OUTSIDE RENTALS	521.10.45.00	75	-	-	-	-	-		-
MISC. (DUES, ETC.)	521.10.49.00	46	9	73	150	-	150		150
TAL OPERATING & FUND BUDGET		**3,974**	**3,952**	**5,293**	**9,150**	**3,636**	**8,150**	**-**	**8,150**

CENTRAL SERVICES .026	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	09.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
DIRECTOR	518.88.11.01	74,623	77,208	80,170	84,595	72,019	96,893	5,343	102,236
NETWORK ANALYST	518.88.11.02	59,781	63,681	70,474	78,428	57,754	80,998	4,052	85,050
IT SUPPORT TECHNICIAN	518.88.11.03	27,945	52,055	43,893	60,886	45,084	60,886	3,048	63,934
SYSTEM ADMINISTRATOR	518.88.11.04	72,651	78,662	20,841	70,600	52,346	-		-
NETWORK ANALYST	518.88.11.05	-	-	35,386	-	-	74,130	3,705	77,835
FICA & MEDICARE TAXES	518.88.20.01	17,978	20,778	19,184	22,531	17,381	23,937	1,235	25,172
RETIREMENT	518.88.20.02	30,202	31,638	24,579	30,599	22,952	29,820	1,539	31,359
MEDICAL/DENT/VISION/LIFE	518.88.20.03	36,779	41,109	36,706	47,272	35,404	47,272		47,272
INDUSTRIAL INSURANCE	518.88.20.04	869	992	808	1,105	734	1,138		1,138
PAID FML	518.88.20.20	344	398	403	642	495	682	35	717
OFFICE SUPPLIES	518.88.31.01	93	219	257	1,500	741	1,000		1,000
OPERATING SUPPLIES (consumables)	518.88.31.02	147	313	314	-	-	-		-
R & M SUPPLIES	518.88.31.03	-	-	-	-	-	-		-
PHONE R & M SUPPLIES	518.88.31.04	-	-	-	-	-	-		-
HARDWARE UPGRADE	518.88.31.05	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	518.88.35.00	417	932	688	1,000	786	1,500		1,500
PROFESSIONAL SERVICES	518.88.41.00	207	9,735	4,338	200	-	700		700
COMMUNICATIONS	518.88.42.00	2,204	2,197	2,338	2,400	1,591	2,400	(400)	2,000
TRAVEL - MEALS/LODGING	518.88.43.00	388	-	1,254	1,000	-	1,500	1,500	3,000
RENTALS	518.88.45.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	518.88.48.00	182	-	-	4,800	4,197	4,300		4,300
MISC. (DUES, ETC.)	518.88.49.02	-	75	75	75	-	75	165	240
SCHOOLS, SEMINARS, MATLS.	518.88.49.06	-	-	-	-	-	-		-
IT SERVICES EXPENSE-INTERGOVERNMENTAL	518.90.50.00	-	-	-	-	-	-		-
TOTAL OPERATING & FUND BUDGET	**-**	**324,808**	**379,990**	**341,709**	**407,633**	**311,485**	**427,231**	**20,222**	**447,453**

ELECTION'S .027	Bars Codes	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
ELECTION GRANTS	.010									
SMALL TOOLS/MINOR EQUIPMENT	514.40.35.00	-	-	-	-	20,000	1,186	-		-
CAPITAL OUTLAY	594.14.60.00	-	-	-	-	24,000	59,694	-		-
TOTAL ELECTION COSTS		-	-	-	-	**44,000**	**60,880**	-	-	-
ELECTION COSTS	.070.									
ELECTION SUPERVISOR	514.40.11.01	40,624	41,102	44,281	46,142	46,949	23,450	47,806	3,355	51,161
VOTER REGISTRATION DEPUTY	514.40.11.02	7,957	7,670	5,984	3,544	10,696	5,274	10,826	1,647	12,473
CERTIFIED ELECTION DEPUTY	514.40.11.03	1,051	28,699	30,868	31,976	34,903	17,352	36,660	6,584	43,244
ELECTION BOARDS	514.40.13.00	5,648	13,894	2,298	12,120	15,000	146	15,000		15,000
FICA & MEDICARE TAXES	514.40.20.01	4,152	6,791	6,383	7,174	8,227	3,536	8,437	887	9,324
RETIREMENT	514.40.20.02	6,411	9,990	9,513	8,395	9,616	4,787	9,081	1,104	10,185
MEDICAL/DENT/VISION/LIFE	514.40.20.03	9,910	18,710	18,829	18,551	22,285	11,096	22,285	140	22,425
INDUSTRIAL INSURANCE	514.40.20.04	279	517	445	488	780	219	791		791
PAID FML	514.40.20.20	79	130	122	151	234	101	240	26	266
OPERATING SUPPLIES	514.40.31.00	1,052	1,660	893	889	-	10,441	15,000		15,000
SMALL TOOLS/MINOR EQUIP.	514.40.35.00	1,273	1,356	-	3,631	1,500	661	33,000		33,000
SMALL TOOLS/MINOR EQUIP - BALLOT BOXES	514.40.35.01	-	-	-	5,798	-	-	-		-
PROFESSIONAL SERVICES	514.40.41.00	4,092	35,296	18,190	55,897	20,000	8,331	55,000		55,000
PROFESSIONAL SERVICES - SECURITY	514.40.41.02	-	-	-	-	-	-	50,000		50,000
VOTER PAMPHLET PRINTING SERVICES	514.40.41.10	-	-	17,662	-	-	-	-		-
POSTAGE	514.40.42.00	17,886	16,628	10,849	12,592	11,000	1,901	12,000		12,000
PREPAID POSTAGE-BALLOTS	514.40.42.01	(451)	-	10,000	15,000	10,000	5,000	15,000		15,000
TRAVEL - MEALS/LODGING	514.40.43.00	7,915	1,766	516	2,786	1,500	774	3,000		3,000
TRAVEL - NEW BALLOT BOXES	514.40.43.01	-	-	-	-	-	-	-		-
ADVERTISING	514.40.44.00	4,527	2,978	1,278	2,471	2,000	992	3,000		3,000
ADVERTISING -SEC GRANT	514.40.44.01	3,173	4,091	-	-	-	-	-		-
RENTALS	514.40.45.00	1,894	1,932	3,146	4,728	3,000	1,942	4,000		4,000
REPAIRS & MAINTENANCE	514.40.48.00	2,124	5,754	15,363	14,290	16,000	2,207	16,000		16,000
REPAIRS & MAINTENANCE-software	514.40.48.01	-	-	-	-	-	-	-		-
PRINTING & COPYING	514.40.49.01	21,956	44,115	27,413	28,919	30,000	5,940	30,000		30,000
MISC. (DUES, ETC.)	514.40.49.02	1,237	1,227	2,085	3,787	2,500	3,417	3,500		3,500
ELECTION'S EQUIPMENT TFR TO 199	597.00.00.00	15,000	10,000	-	15,000	18,000	-	20,000		20,000
TOTAL ELECTION COSTS		**157,791**	**254,308**	**226,119**	**294,328**	**264,190**	**107,566**	**410,626**	**13,743**	**424,369**
VOTER REGISTRATION	.080.									
TRAVEL - MEALS/LODGING	514.40.43.00	34	-	-	-	-	-	-		
ELECTION SUPERVISOR	514.90.11.01	4,513	4,566	4,919	5,126	5,216	2,605	5,311	373	5,684
VOTER REGISTRATION DEPUTY (75%)	514.90.11.02	23,872	23,010	17,952	10,632	25,670	12,657	25,981	3,953	29,934
CERTIFIED ELECTION DEPUTY (15%)	514.90.11.03	-	5,064	5,447	5,643	6,159	3,062	6,469	1,162	7,631
FICA & MEDICARE TAXES	514.90.20.01	2,172	2,497	2,166	1,637	2,834	1,402	2,889	420	3,309
RETIREMENT	514.90.20.02	3,646	4,210	3,420	2,172	3,849	1,904	3,599	523	4,122
MEDICAL/DENT/VISION/LIFE	514.90.20.03	9,057	10,878	9,083	6,239	12,554	5,287	12,554	16	12,570
INDUSTRIAL INSURANCE	514.90.20.04	198	224	187	126	269	101	235		235
PAID FML	514.90.20.20	42	48	42	35	81	40	82	12	94
OPERATING SUPPLIES	514.90.31.00	384	373	115	43	500	-	-		-
SMALL TOOLS/MINOR EQUIP.	514.90.35.00	-	79	164	-	200	-	-		-
POSTAGE	514.90.42.00	3,113	8,118	3,988	8,632	4,000	3,387	5,000		5,000
REPAIRS & MAINTENANCE	514.90.48.00	11,542	-	-	-	9,000	-	9,000		9,000
PRINTING & COPYING	514.90.49.00	121	119	1	2	50	1	100		100
Total Voter Registration		**58,693**	**59,186**	**47,484**	**40,286**	**70,382**	**30,447**	**71,220**	**6,459**	**77,679**
TOTAL OPERATING & FUND BUDGET	-	**216,483**	**313,494**	**273,604**	**334,615**	**378,572**	**198,893**	**481,846**	**20,202**	**502,048**

FAIRGROUNDS/FACILITIES .028	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
0.028.000									
FACILITY EVENTS COORDINATOR	575.40.11.00	33,076	44,649	59,593	66,030	32,797	59,886	9,420	69,306
ADMINISTRATIVE SECRETARY	575.40.11.02	-	5,141	7,762	17,298	3,984	37,224	3,816	41,040
OVERTIME	575.40.12.00	-	924	436	250	1,526	2,500	(1,500)	1,000
FICA/MEDICARE	575.40.20.01	2,530	3,880	5,213	6,393	2,930	7,620	899	8,519
RETIREMENT	575.40.20.02	4,266	5,242	6,961	8,684	3,968	9,493	1,118	10,611
MEDICAL/DENTAL/VISION/LIFE	575.40.20.03	9,996	10,260	11,043	12,971	6,866	12,971		12,971
INDUSTRIAL INSURANCE	575.40.20.04	649	350	638	427	158	573		573
INDUSTRIAL INSURANCE/TRUSTEES	575.40.20.05	-	-	-	600	-	600	(600)	-
INDUSTRIAL INSURANCE/VOLUNTEERS	575.40.20.06	-	-	-	980	-	980	(480)	500
PAID FML	575.40.20.20	49	74	109	182	84	217	26	243
REPAIRS/MAINTENANCE GOODS	575.40.31.00	455	2,041	23,297	15,000	15,728	25,000	10,000	35,000
OPERATING SUPPLIES	575.40.31.02	1,638	3,624	18,113	20,000	6,347	5,000	5,000	10,000
ADVERTISING - GOODS	575.40.31.03	-	-	-	-	849	1,000		1,000
FUEL	575.40.32.00	-	-	17,459	35,000	15,370	25,000		25,000
SMALL TOOLS/MINOR EQUIPMENT	575.40.35.00	2,618	9,592	23,228	5,000	33,603	15,000		15,000
PROFESSIONAL SERVICES	575.40.41.00	22	25,208	58,477	36,000	9,013	40,000		40,000
REPAIRS/MAINTENANCE SERVICES	575.40.48.00							10,000	10,000
COMMUNICATIONS	575.40.42.00	1,412	2,226	6,827	5,000	2,540	5,000		5,000
TRAINING/TRAVEL	575.40.43.00	-	-	-	-	-		5,000	5,000
ADVERTISING SERVICES	575.40.44.00	2,086	5,948	6,984	2,500	1,369	1,500		1,500
OUTSIDE RENTALS	575.40.45.00	-	-	5,761	5,000	4,047	5,000	2,000	7,000
UTILITIES	575.40.47.00	-	-	27,870	47,500	14,086	40,000		40,000
MISCELLANEOUS	575.40.49.00	8,305	39,809	31,769	30,000	8,683	30,000	(25,000)	5,000
MISCELLANEOUS - TAXES	575.40.49.01	-	-	-	-	-	-	15,000	15,000
INTERFUND LOAN PAYMENT	581.20.00.00	38,702	-	-	-	-	-		-
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	-	-	(128)	-		-
CAPITAL PROJECT - INTERNAL	594.75.60.01	-	-	-	56,000	87,983	-		-
CAPITAL OUTLAY/IMPROVEMENT	594.75.60.10	-	-	159,207	43,000	-	-		-
CAPITAL OUTLAY/IMPROVEMENT	594.75.60.11	-	-	36,986	-	-	-		-
TOTAL		**105,804**	**158,968**	**507,732**	**413,815**	**251,804**	**324,564**	**34,699**	**359,263**
.009 Maintenance									
TEMP MAINT TECH	575.40.11.11	-	4,270	13,418	12,576	3,972	12,576		12,576
FAIRGROUNDS MAINT COORD	575.40.11.12	-	10,813	37,123	42,567	20,962	44,694	2,235	46,929

FAIRGROUNDS/FACILITIES .028	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	06.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
0.028.000									
BUILDING & GROUNDS MAINT TECH	575.40.11.13	-	12,875	30,128	36,318	18,951	40,038	2,004	42,042
OVERTIME	575.40.12.00	-	3,207	4,790	6,750	702	6,750	(3,250)	3,500
FICA/MEDICARE	575.40.20.01	-	2,384	6,538	7,512	3,411	7,960	76	8,036
RETIREMENT	575.40.20.02	-	2,726	7,154	8,897	4,633	9,917	94	10,011
MEDICAL/DENTAL/VISION/LIFE	575.40.20.03	-	6,864	16,840	23,636	12,754	23,636		23,636
INDUSTRIAL INSURANCE	575.40.20.04	-	2,181	4,254	6,379	2,235	6,407		6,407
PAID FML	575.40.20.20	-	46	137	214	97	227	2	229
TOTAL		**-**	**45,366**	**120,382**	**144,849**	**67,717**	**152,205**	**4,239**	**153,366**
100									
COVID-19 OPERATING SUPPLIES	575.40.31.02	2,264	-	-	-	-	-		-
COVID-19 PROFESSIONAL SERVICES	575.40.41.00	1,035	-	-	-	-	-		-
COVID-19 CAPITAL EXPENDITURES	575.75.60.00	17,105	-	-	-	-	-		-
TOTAL		**20,403**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING & FUND BUDGET		**126,207**	**204,334**	**628,114**	**558,664**	**319,521**	**476,769**	**38,938**	**512,629**
Total Salaries/Benefits - 2024	$ 144,763.00								
Total Salaries/Benefits - 2023	$ 113,815.00								
+/- 2024	$ 30,948.00								

VETERAN'S 101.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	54,354	83,762	110,013	90,000	120,367	120,000	5,000	125,000
REAL & PERS PROP TAXES	311.10.00.00	101,267	100,800	99,793	100,000	62,011	63,000	37,000	100,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	43	-	-	-	-		-
LEASEHOLD EXCISE TAXES	317.20.00.00	353	528	684	-	-	-		-
TIMBER HARVEST TAX	317.40.00.00	497	394	669	500	479	500		500
WORKSOURCE EMPLOY REVENUE	334.04.70.00	-	-	-	-	-	-		-
DNR-NAP NRCA PILT	336.02.31.00	237	207	196	300	-	-		-
FISH & WILDLIFE STATE PILT	336.02.51.00	1,603	1,535	1,431	1,600	1,313	1,500		1,500
CONTRIBUTIONS & DONATIONS	367.00.00.00	1,500	-	-	-	-	-		-
OP.TFR.IN FROM 001 CE	397.00.00.00	-	-	-	-	-	-		-
		159,810	**187,270**	**212,786**	**192,400**	**184,170**	**185,000**	**42,000**	**227,000**
EXPENSES:									
Administration	**.010.**								
VETERAN RELIEF OFFICER	565.20.11.01	32,473	35,149	37,583	41,541	20,464	43,617	2,181	45,798
VETERAN RELIEF ASSISTANT	565.20.11.02	7,749	5,796	16,532	18,313	9,054	19,227	961	20,188
OVERTIME	565.20.12.00	-	-	650	-	140	-	1,000	1,000
FICA/MEDICARE	565.20.20.01	3,077	3,130	4,190	4,579	2,269	4,808	316	5,124
RETIREMENT	565.20.20.02	5,189	4,588	5,637	6,219	3,081	5,989	395	6,384
MEDICAL/DENTAL/LIFE	565.20.20.03	10,423	10,541	11,698	12,971	6,438	12,971	206	13,177
INDUSTRIAL INSURANCE	565.20.20.04	308	294	354	414	183	427		427
PAID FML	565.20.20.20	59	60	88	130	65	137	9	146
OFC/OPERATING SUPPLIES	565.20.31.00	522	501	419	700	166	700		700
FUEL	565.20.32.00	325	52	85	600	110	600		600
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	4,243	1,181	159	800	142	800		800
PROFESSIONAL SERVICES	565.20.41.00	428	1,396	1,398	1,300	710	1,300		1,300
COMMUNICATION	565.20.42.01	2,400	2,709	3,013	4,100	1,428	3,100		3,100
TRAVEL	565.20.43.00	1,109	252	434	1,500	-	2,500	(1,000)	1,500
MEETING SPACE RENTALS	565.20.45.00	-	-	-	250	-	250		250
INSURANCE	565.20.46.00	2,137	1,976	2,378	2,500	-	2,500	2,000	4,500
REPAIRS & MAINTENANCE	565.20.48.00	-	-	1,023	1,000	-	1,000		1,000
DONATIONS - REPAIR & MAINT	565.20.48.10	-	-	-	1,000	-	1,000	(1,000)	-
TRAINING	565.20.49.00	-	2,214	110	500	-	500		500
PRINTING & PHOTCOPYING	565.20.49.01	-	-	-	200	-	200	200	400
MISCELLANEOUS	565.20.49.02	-	-	2	100	-	100		100
MACHINERY AND EQUIPMENT	594.65.64.00	-	-	-	-	-	-		-
Total Admin.		**70,443**	**69,839**	**85,752**	**98,717**	**44,250**	**101,726**	**5,268**	**106,994**
Veteran's Relief	**000060.**								
FOOD, CLOTHING, ETC.	565.20.31.00	1,063	2,016	585	3,500	1,242	3,500		3,500

VETERAN'S 101.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
FUEL	565.20.32.00	1,719	1,864	1,354	2,900	272	2,900		2,900
SMALL TOOLS/MINOR EQUIPMENT	565.20.35.00	-	-	-	-	-	-		-
BURIALS	565.20.41.00	500	2,500	2,000	2,000	-	2,000		2,000
MEDICAL EXPENSES	565.20.41.01	500	820	-	500	79	500		500
COMMUNICATION	565.20.42.00	-	-	4	300	361	300		300
TRAVEL	565.20.43.00	-	-	131	300	60	300		300
HOUSING RENTALS	565.20.45.00	500	-	500	2,000	469	2,000		2,000
UTILITIES	565.20.47.00	1,323	-	2,093	2,800	1,392	2,800		2,800
REPAIRS & MAINTENANCE	565.20.48.00	-	217	-	250	-	250		250
MISCELLANEOUS	565.20.49.00	-	-	-	-	-	-		-
HOMELESS/INCARCERATED PRINTING	565.20.49.03	-	-	-	-	-	-		-
Total Veteran's Relief		**5,605**	**7,418**	**6,667**	**14,550**	**3,877**	**14,550**	**-**	**14,550**
TOTAL OPERATING BUDGET		**76,048**	**77,257**	**92,419**	**113,267**	**48,126**	**116,276**	**5,268**	**121,544**
ENDING FUND BALANCE	508.10.00.00	83,762	110,013	120,367	79,133	136,043	68,724		105,456
TOTAL BUDGET		**159,810**	**187,270**	**212,786**	**192,400**	**184,170**	**185,000**	**5,268**	**227,000**

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
REVENUE:									
BEGINNING FUND BALANCE	308.00.00.00	-	-	-	-		-		-
RESERVED BEGINNING FUND BALANCE	308.10.00.00	5,003,248	5,605,024	5,044,818	4,275,000	5,830,844	4,800,000	380,000	5,180,000
ROAD LEVY	311.10.00.00	4,671,250	4,741,350	4,876,061	5,309,000	3,282,660	5,452,090		5,452,090
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	2,030	-	-	-	-		-
LEASEHOLD EXCISE TAX	317.20.00.00	10,944	19,143	24,705	-	-	-		-
TIMBER EXCISE TAX	317.40.00.00	31,149	25,090	44,578	32,000	34,104	36,000		36,000
PUBLIC UTILITY PERMITS	321.50.00.00	13,710	6,188	9,576	9,000	2,556	6,000		6,000
FRANCHISE FEES	321.91.00.00	9,958	8,260	5,640	8,000	5,840	9,000		9,000
STREET & CURB PERMITS	322.40.00.00	5,019	6,402	6,557	5,000	2,390	5,000		5,000
FEDERAL FOREST YIELD - TITLE 1	332.10.68.00	692,047	646,984	759,615	750,000	736,022	736,000		736,000
TAYLOR GRAZING ACT	332.15.21.00	4,114	3,835	3,776	3,500	3,857	3,800		3,800
DOT FHWA	333.20.20.50	656,331	976,895	2,303,025	2,023,302	446,046	1,362,552	(1,211,222)	151,330
ARPA LOST REVENUE	333.95.00.00	-	-	-	-	249,000			
FEDERAL EMERG MNGT GRANT	333.97.03.60	699,365	-	-	-	-	-		-
SECRETARY OF STATE GRANT	334.00.30.00	-	-	-	-	-	-		-
DEPARTMENT OF ENTERPRISE	334.00.70.00	-	-	-	-	-	-		-
OKANOGAN COUNCIL OF GVRMNTS STATE GRANT	334.03.60.00	18,891	57,323	64,391	60,000	456,645	33,000		33,000
RURAL ARTERIAL PROGRAM	334.03.70.00	1,317,565	1.282,312	231,834	1,483,470	105,873	1,549,620	498,600	2,048,220
STATE SAFETY FUNDING {NEW}	334.03.71.00						-	54,000	54,000
CAPP CO ARTERIAL PRESERVATION PROGRAM	334.03.72.00	535,658	752,062	646,869	646,085	261,045	599,905		599,905
CAPA MOVE AHEAD WAACCT	334.03.72.01	-	-	322,928	-	-	150,480		150,480
MULTIMODAL TRANSPORTATION - COUNTIES	336.00.75.00	158,982	158,995	159,002	159,002	79,501	157,086		157,086
MOTOR VEHICLE FUEL TAX	336.00.89.00	3,021,911	3,162,870	3,168,902	3,440,821	1,490,508	3,145,326		3,145,326
STATE ENTITLE/IMPACT PAY-MVA TRANSPO	336.00.89.01	138,415	138,427	138,432	139,128	69,216	137,452		137,452
DNR-NAP NRCA PILT	336.02.31.00	10,854	9,730	9,597	10,000	-	9,500		9,500
FISH & WILDLIFE STATE PILT	336.02.51.00	73,482	72,088	69,933	68,000	69,702	69,000		69,000
GENERAL GOVERNMENT	341.75.01.00	8,475	8,125	4,525	6,000	7,050	7,000		7,000
GENERAL GOVERNMENT	341.75.02.00	31	66	40	-	60	-		-
EMPLOYEE BENEFIT PROGRAM	341.97.00.00	9,208	58,250	-	-	-	-		-
FEDERAL (USFS ETC)	344.10.11.00	-	-	-	-	-	-		-
STATE (GAME,DNR,ETC)	344.10.12.00	-	-	-	-	-	-		-
COUNTY (NOT THIS COUNTY)	344.10.13.00	-	-	-	-	-	-		-
CITIES AND TOWNS	344.10.14.00	144,740	118,744	192,928	191,750	4,758	140,000		140,000
OTHER LOCAL GOVERNMENTS	344.10.15.00	-	-	-	-	-	-		-
CITIES & TOWNS - REPAIR SERVICES	344.30.14.00	-	-	-	-	-	-		-
CITIES & TOWNS - PARTS	344.40.14.00	69,970	152,361	330,056	170,000	476	80,000		80,000
RENTS, LEASES, AND CONCESSIONS	362.10.00.00	-	-	-	-	-	-		-
RENTS, LEASES AND CONCESSIONS	362.50.00.00	33,469	21,094	38,307	23,000	24,323	30,000	5,000	35,000
RENTS, LEASES MC CLURE MTN	362.50.01.00	10,868	11,005	7,998	11,000	7,578	7,500		7,500
JUDGEMENTS & SETTLEMENTS	369.40.00.00	-	-	82,021	-	-	-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-	-		-
OTHER MISC. REVENUE	369.90.00.00	7,676	3,892	2,081	-	9,818	-		-
PRIVATE ROAD SIGN APP	369.90.01.00	905	996	659	500	586	650		650
MISC REV - OTHER UTILITIES	369.90.02.00	-	14,230	18,346	-	12,276	18,000		18,000
PRIOR PERIOD(S) ADJUSTMENT(S)	388.10.00.00	95	-	76,790	-	-	-		-
OTHER NON REVENUES	389.00.00.00	-	-	-	-	-	-		-
SALE OF FIXED ASSETS	395.10.00.00	-	-	-	650,000	399,544	-		-
INSURANCE RECOVERIES	395.20.00.00	-	-	-	-	-	-		-
OPERATING TRANSFERS IN 114	397.00.00.00	18,000	25,000	25,000	25,000	25,000	20,000		20,000
OPERATING TRANSFERS - CARES ROAD	397.00.00.01	314,558	-	-	-	-	-		-
		17,690,887	**18,088,769**	**18,668,988**	**19,498,558**	**13,617,278**	**18,564,961**	**(273,622)**	**18,291,339**
EXPENSES:									

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
General	**000**								
ENDING FUND BALANCE- RES	508.10.00.00	-	-	-	3,296,167	-	-		-
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	-	-	(753)	-		-
NON EXPENDITURE - RETAINAGE SUSPENSE	589.01.00.00	-	-	-	-	-	-		-
OCOG REIMBURSEMENT	589.02.00.00	1,244	2,108	3,131	5,000	-	-		-
MACHINERY & EQUIPMENT	594.42.60.00	100,000	-	-	200,000	-	-		-
OPERATING TRANSFERS OUT 410	597.00.00.00	4,491	4,453	4,415	4,376	4,376	4,338		4,338
TRANSFER OUT TO 501	597.00.00.10	200,000	-	-	-	-	-		-
TOTAL GENERAL		**305,735**	**6,561**	**7,546**	**3,505,543**	**3,624**	**4,338**	**-**	**4,338**
PRELIMINARY SURVEYING:	**111**								
REGULAR TIME	595.11.11.00	(32)	-	-	-	-	10,200		10,200
PERSONNEL BENEFITS	595.11.20.00	30	-	-	-	-	4,100		4,100
OPERATING SUPPLIES	595.11.31.00	4	-	-	-	-	800		800
PROFESSIONAL SERVICES	595.11.41.00	14,901	10,368	11,174	15,000	777	42,000		42,000
CENTRAL STORES ISSUES	595.11.45.03	-	-	-	-	-	150		150
EQUIPMENT RENTALS/LEASES	595.11.45.05	86	-	-	-	-	750		750
TOTAL PRELIMINARY SURVEYING		**14,990**	**10,368**	**11,174**	**15,000**	**777**	**58,000**	**-**	**58,000**
PRELIMINARY ENGINEERING	**112**								
REGULAR TIME	595.12.11.00	67,910	65,534	82,556	94,000	46,927	90,000	(4,500)	85,500
OVERTIME	595.12.12.00	-	105	-	400	-	500		500
PERSONNEL BENEFITS	595.12.20.00	24,970	23,613	26,246	37,800	12,676	36,200	(1,800)	34,400
OFC/OPERATING SUPPLIES	595.12.31.00	-	298	-	300	108	300		300
PROFESSIONAL SERVICES	595.12.41.00	44,585	92,977	-	5,000	-	45,000	(20,200)	24,800
ADVERTISING	595.12.44.00	521	418	546	500	543	800		800
EQUIPMENT RENTALS/LEASES	595.12.45.05	815	1,515	1,476	2,000	924	2,700		2,700
TOTAL PRELIMINARY ENGINEERING		**138,802**	**184,461**	**110,825**	**140,000**	**61,179**	**175,500**	**(26,500)**	**149,000**
PRELIMINARY ENVIRONMENTAL	**114**								
REGULAR WAGES	595.14.11.00	4,470	11,370	10,285	17,000	7,506	9,000	(3,000)	6,000
PERSONNEL BENEFITS	595.14.20.00	1,666	3,998	3,115	6,800	2,284	3,600	(1,200)	2,400
PROFESSIONAL SERVICES	595.14.41.00	-	-	3,523	3,500	-	3,500	(800)	2,700
EQUIPMENT RENTALS	595.14.45.05	21	89	24	300	-	100		100
MISCELLANEOUS	595.14.49.00	165	5,659	-	400	2,495	300		300
TOTAL PRELIMINARY ENVIRONMENTAL		**6,322**	**21,116**	**16,947**	**28,000**	**12,285**	**16,500**	**(5,000)**	**11,500**
CONSTRUCTION SURVEYING	**115**								
REGULAR WAGES	595.15.11.00	-	-	-	-	1,822	9,000	(4,000)	5,000
PERSONNEL BENEFITS	595.15.20.00	-	-	-	-	150	3,600	(1,600)	2,000
OPERATING SUPPLIES	595.15.31.00	-	-	-	-	-	150		150
PROFESSIONAL SERVICES	595.15.41.00	-	1,785	1,238	30,000	-	47,000	(21,900)	25,100
EQUIPMENT RENTALS/LEASES	595.15.45.05	-	-	-	-	28	250		250
TOTAL CONSTRUCTION SURVEYING		**-**	**1,785**	**1,238**	**30,000**	**2,000**	**60,000**	**(27,500)**	**32,500**
CONSTRUCTION ENGINEERING	**117**								
REGULAR WAGES	595.17.11.00	35,219	55,686	41,034	86,000	31,519	64,000	(28,000)	36,000
OVERTIME WAGES	595.17.12.00	2,159	3,874	3,381	7,000	1,523	7,000	(2,000)	5,000
PERSONNEL BENEFITS	595.17.20.00	16,093	21,473	14,532	37,200	10,628	28,400	(12,000)	16,400
OPERATING SUPPLIES	595.17.31.00	43	10	-	300	-	-		-
PROFESSIONAL SERVICES	595.17.41.00	-	-	715	15,000	6,785	6,000		6,000
EQUIPMENT RENTALS/LEASES	595.17.45.05	6,981	7,937	7,194	9,500	4,030	9,000		9,000
MISCELLANEOUS	595.17.49.00	-	-	607	-	52	600		600
TOTAL CONSTRUCTION ENGINEERING		**60,495**	**88,979**	**67,463**	**155,000**	**54,536**	**115,000**	**(42,000)**	**73,000**
AGGREGATE TESTING & MEASURMENT	**118**								
REGULAR WAGES	595.18.11.00	546	-	-	-	-	1,000		1,000
PERSONAL BENEFITS	595.18.20.00	153	-	-	-	-	400		400
PROFESSIONAL SERVICES	595.18.41.00	30,715	34,602	10,594	50,000	447	53,500	(27,000)	26,500
EQUIPMENT RENTALS/LEASES	595.18.45.05	131	-	-	-	-	100		100

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
TOTAL AGGREGATE TESTING & MEASURMENT		**31,546**	**34,602**	**10,594**	**50,000**	**447**	**55,000**	**(27,000)**	**28,000**
PRELIMINARY RIGHT OF WAY ACTIVITIES	**121**								
REGULAR TIME	595.21.11.00	3,302	347	2,420	4,500	84	5,200	(2,400)	2,800
PRELIMINARY ROW ACTIVITIES	595.21.12.00	-	-	-	-	-	2,100	(2,100)	-
PERSONNEL BENEFITS	595.21.20.00	1,439	145	794	1,800	48	-	1,100	1,100
PROFESSIONAL SERVICES	595.21.41.00	-	-		700	-	1,500	(100)	1,400
EQUIPMENT RENTALS	595.21.45.05	47	-	-	300	-	200		200
MISCELLANEOUS	595.21.49.00	-	-	1,000	200	1,000	1,000		1,000
TOTAL PRELIMINARY R O W ACTIVITIES		**4,789**	**493**	**4,214**	**7,500**	**1,133**	**10,000**	**(3,500)**	**6,500**
RIGHT OF WAY APPRAISALS	**122**								
REGULAR TIME	595.22.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	595.22.20.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	595.22.41.00	-	-	-	10,000	-	13,000		13,000
EQUIPMENT RENTALS/LEASES	595.22.45.05	-	-	-	-	-	-		-
TOTAL R O W APPRAISALS		**-**	**-**	**-**	**10,000**	**-**	**13,000**	**-**	**13,000**
RIGHT OF WAY ACQUISITION	**123**								
LAND	594.95.61.23	2,110	-	-	24,300	-	37,900		37,900
REGULAR TIME	595.23.11.00	2,892	-	-	2,500	4,196	5,000		5,000
OVERTIME WAGES	595.23.12.00	-	-	-	100	-	150		150
PERSONNEL BENEFITS	595.23.20.00	818	-	-	1,000	1,369	2,100		2,100
PROFESSIONAL SERVICES	595.23.41.00	1,518	-	-	2,500	-	2,500		2,500
EQUIPMENT RENTALS/LEASES	595.23.45.05	12	-	-	200	45	200		200
MISCELLANEOUS	595.23.49.00	-	-	-	400	-	150		150
TOTAL RIGHT OF WAY ACQUISITION		**7,350**	**-**	**-**	**31,000**	**5,610**	**48,000**	**-**	**48,000**
PRELIMINARY UTILITIES RELOCATION	**124**								
REGULAR TIME	595.24.11.00	514	-	-	-	115	900		900
PERSONNEL BENEFITS	595.24.20.00	180	-	-	-	65	400		400
EQUIPMENT RENTALS/LEASES	595.24.45.05	-	-	-	-	-	200		200
R/M-MOVING POLES,LINES	595.24.48.00	-	-	-	-	-	-		-
TOTAL PRELIMINARY UTILITIES RELOCATION		**693**	**-**	**-**	**-**	**180**	**1,500**	**-**	**1,500**
CONTRACTOR SERVICES	**175**								
CONTRACTOR SERVICES	595.95.63.00	1,182,285	2,618,258	1,501,867	3,236,040	794,973	2,542,372	(651,572)	1,890,800
TOTAL CONTRACTOR SERVICES		**1,182,285**	**2,618,258**	**1,501,867**	**3,236,040**	**794,973**	**2,542,372**	**(651,572)**	**1,890,800**
CONSTRUCTION ADMINISTRATION	**190**								
REGULAR TIME	595.90.11.00	24,328	22,037	10,244	38,000	7,209	13,400	(4,500)	8,900
PERSONNEL BENEFITS	595.90.20.00	6,735	6,640	3,416	15,200	2,298	5,400	(1,800)	3,600
PROFESSIONAL SERVICES	595.90.41.00	27,961	24,868	17,175	5,000	-	2,500		2,500
ADVERTISING	595.90.44.00	-	-	-	1,200	-	150		150
EQUIPMENT RENTALS/LEASES	595.90.45.05	546	195	-	600	-	550	(200)	350
MISCELLANEOUS	595.90.49.00	1,268	4,636	-	3,000	-	3,000	(500)	2,500
TOTAL CONSTRUCTION ADMINISTRATION		**60,838**	**58,375**	**30,835**	**63,000**	**9,507**	**25,000**	**(7,000)**	**18,000**
SEAL COATING	**221**								
REGULAR TIME	542.31.11.00	92,940	111,358	112,637	110,000	1,526	110,000	2,000	112,000
REGULAR TIME - CAPP	542.31.11.01	1,483	841	15,911	-	-	-		-
OVERTIME	542.31.12.00	7,556	5,171	7,251	8,500	-	-		-
OVERTIME - CAPP	542.31.12.01	150	-	341	-	-	-		-
PERSONNEL BENEFITS	542.31.20.00	50,893	53,299	54,950	53,300	787	49,500	900	50,400
PERSONNEL BENEFITS - CAPP	542.31.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.31.31.00	623,214	980,946	1,104,580	1,130,000	-	1,050,000	-	1,050,000
OPERATING SUPPLIES HF 150 OIL	542.31.31.01	-	-	-	155,000	-	-	-	-
PITS & QUARRIES ISSUES	542.31.31.07	150,045	4,106	130,294	-	-	120,000	-	120,000
SMALL TOOLS/MINOR EQIPMENT	542.31.35.00	-	-	90	150	35	-	-	-
PROFESSIONAL SERVICES	542.31.41.00	-	195	-	-	-	-	-	-
ADVERTISING - CAPP	542.31.44.01	85	158	83	150	79	-	-	-

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
CENTRAL STORES ISSUES	542.31.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.31.45.05	274,516	301,798	329,053	300,000	-	300,000		300,000
PITS & QUARRIES ISSUES	542.31.45.07	-	-	-	-	-	-		-
CENTRAL STORES ISSUES - CAPP	542.31.45.13	-	-	-	-	-	-		-
EQUIPMENT RENTAL - CAPP	542.31.45.15	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES - CAPP	542.31.45.17	-	-	-	-	-	-		-
TOTAL SEAL COATING		**1,200,882**	**1,457,871**	**1,755,189**	**1,757,100**	**2,427**	**1,629,500**	**2,900**	**1,632,400**
CRACK SEALING	**222**								
REGULAR TIME	542.32.11.00	10,102	16,190	7,854	18,000	3,269	18,000	12,000	30,000
REGULAR TIME- CAPP	542.32.11.01	-	-	-	-	-	-		-
OVERTIME	542.32.12.00	-	-	71	-	-	-		-
OVERTIME CAPP	542.32.12.01	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.32.20.00	4,268	6,018	994	8,100	881	8,100	5,400	13,500
PERSONNEL BENEFITS CAPP	542.32.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.32.31.00	529	30,913	19,931	35,000	178	40,000		40,000
OPERATING SUPPLIES- CAPP	542.32.31.01	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.32.45.05	1,776	4,431	3,091	4,500	1,023	4,500		4,500
OUTSIDE RENTALS	542.32.45.09	4,901	-	980	6,000	1,470	6,000	6,000	12,000
OUTSIDE RENTALS - CAPP	542.32.45.19	-	4,901	-	-	-	-		-
TOTAL CRACK SEALING		**21,575**	**62,453**	**32,921**	**71,600**	**6,820**	**76,600**	**23,400**	**100,000**
COLDMIX PATCHING - MANUAL	**224**								
REGULAR TIME	542.34.11.00	29,802	24,833	32,275	30,000	20,116	32,000		32,000
PERSONNEL BENEFITS	542.34.20.00	14,696	10,801	10,960	13,500	9,347	14,400		14,400
OPERATING SUPPLIES	542.34.31.00	10,639	10,359	11,581	15,000	4,119	16,500		16,500
PROFESSIONAL SERVICES	542.34.41.00	-	764	-	-	-	-		-
OPERATING SUPPLIES	542.34.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.34.45.05	21,331	17,825	21,853	25,000	8,345	25,000		25,000
OUTSIDE RENTALS	542.34.45.09	-		1,634	-	-	-		-
TOTAL COLDMIX PATCHING - MANUAL		**76,468**	**64,583**	**78,301**	**83,500**	**41,928**	**87,900**	**-**	**87,900**
COLDMIX PRELEVEL GRADER	**225**								
REGULAR TIME	542.35.11.00	41,179	41,515	54,209	65,000	48,581	60,000		60,000
REGULAR TIME- CAPP	542.35.11.01	-	-	4,581	-	235	-		-
OVERTIME	542.35.12.00	14	-	284	1,000	693	1,000		1,000
OVERTIME - CAPP	542.35.12.01	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.35.20.00	16,415	18,415	24,470	32,000	20,234	27,500		27,500
PERSONNEL BENEFITS- CAPP	542.35.20.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.35.31.00	527	2,435	7,220	250	10,674	5,000		5,000
OPERATING SUPPLIES- CAPP	542.35.31.01	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	542.35.35.00	-	22	49	100	60	-		-
OPERATING SUPPLIES	542.35.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS	542.35.45.05	112,574	96,894	118,605	115,000	41,443	100,000	15,000	115,000
OUTSIDE RENTALS	542.35.45.09	-	-	-	-	-	-		-
TOTAL COLDMIX PRELEVEL GRADER		**170,708**	**159,281**	**209,416**	**213,350**	**121,919**	**193,500**	**15,000**	**208,500**
MANUFACTURE OF PRELEVEL	**226**								
REGULAR TIME	542.36.11.00	4,134	1,837	2,754	5,000	4,044	4,000		4,000
OVERTIME	542.36.12.00	-	62	33	200	-	-		-
PERSONNEL BENEFITS	542.36.20.00	2,661	761	621	2,340	681	1,800		1,800
OPERATING SUPPLIES	542.36.31.00	161,739	152,733	207,635	215,000	187,597	165,000		165,000
PITS & QUARRIES ISSUES	542.36.31.07	-	-	32,495	35,000	30,956	30,000		30,000
ADVERTISING	542.36.44.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	542.36.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.36.45.05	16,663	8,861	11,724	15,000	14,275	12,500		12,500
TOTAL MANUFACTURE PRE-LEVEL		**185,196**	**164,253**	**255,262**	**272,540**	**237,553**	**213,300**	**-**	**213,300**
MANUFACTURE OF HAND PATCH	**227**								

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
REGULAR TIME	542.37.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.37.20.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	542.37.31.00	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	542.37.31.07	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.37.45.05	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	542.37.45.07	-	-	-	-	-	-		-
TOTAL MANUFACTURE HAND PATCH		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MANUFACTURE OF SCREENED MATERIAL	**228**								
REGULAR TIME	542.38.11.00	8,824	1,821	9,184	-	-	20,000	5,000	25,000
OVERTIME	542.38.12.00	33	-	-	-	-	-		-
PERSONNEL BENEFITS	542.38.20.00	4,155	891	5,121	-	-	9,000	2,300	11,300
OPERATING SUPPLIES	542.38.31.00	4	236	-	-	-	200		200
PITS & QUARRIES	542.38.31.07	-	19,124	13,929	-	-	20,000		20,000
CENTRAL STORES ISSUES	542.38.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.38.45.05	43,648	6,453	35,247	-	-	45,000	6,000	51,000
TOTAL MANUFACTURE SCREENED MATERIAL		**56,664**	**28,525**	**63,481**	**-**	**-**	**94,200**	**13,300**	**107,500**
SOIL STABILIZATION	**229**								
REGULAR TIME	542.39.11.00	12,115	19,988	12,049	25,000	21,501	26,000		26,000
OVERTIME	542.39.12.00	101	-	63	150	367	-		-
PERSONNEL BENEFITS	542.39.20.00	4,353	5,439	5,891	11,320	7,543	11,700		11,700
OPERATING SUPPLIES	542.39.31.00	117,764	128,866	166,434	205,000	175,625	225,000		225,000
ADVERTISING	542.39.44.00	63	45	53	-	53	-		-
OPERATING SUPPLIES	542.39.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL	542.39.45.05	27,467	45,454	21,212	50,000	46,652	50,000		50,000
TOTAL SOIL STABILIZATION		**161,862**	**199,791**	**205,703**	**291,470**	**251,742**	**312,700**	**-**	**312,700**
GRADING	**231**								
REGULAR TIME	542.31.11.00	174,012	237,981	206,541	240,000	107,327	265,000		265,000
OVERTIME	542.31.12.00	4,183	3,303	88	5,000	261	5,000		5,000
PERSONNEL BENEFITS	542.31.20.00	89,906	98,932	75,719	110,300	43,379	121,500		121,500
OPERATING SUPPLIES	542.31.31.00	436	745	922	800	162	-		-
CENTRAL STORES ISSUES	542.31.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.31.45.05	453,760	600,765	514,951	650,000	194,210	650,000		650,000
TOTAL GRADING		**722,297**	**941,727**	**798,221**	**1,006,100**	**345,340**	**1,041,500**	**-**	**1,041,500**
TRAVELWAY HAULING	**232**								
REGULAR TIME	542.32.11.00	43,612	54,016	59,096	80,000	14,336	80,000		80,000
OVERTIME	542.32.12.00	95	344	37	2,000	612	-		-
PERSONNEL BENEFITS	542.32.20.00	21,472	24,897	27,088	36,900	9,096	36,000		36,000
OPERATING SUPPLIES	542.32.31.00	509	12,898	1,029	750	2,535	1,000		1,000
HAULING GRAVEL- ROAD WORK	542.32.31.03	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	542.32.31.07	33,043	11,039	32,482	35,000	1,202	35,000		35,000
CENTRAL STORES ISSUES	542.32.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.32.45.05	131,396	152,311	170,438	160,000	44,920	160,000		160,000
PITS & QUARRIES ISSUES	542.32.45.07	-	-	-	-	-	-		-
TOTAL TRAVELWAY HAULING		**230,126**	**255,505**	**290,169**	**314,650**	**72,701**	**312,000**	**-**	**312,000**
SHOULDER ACTIVITY	**234**								
REGULAR TIME	542.34.11.00	97,521	90,464	100,755	120,000	55,215	130,000		130,000
OVERTIME	542.34.12.00	666	234	181	500	-	-		-
PERSONNEL BENEFITS	542.34.20.00	49,006	37,163	36,822	54,200	24,178	58,500		58,500
OFC/OPERATING SUPPLIES	542.34.31.00	1,942	4,002	273	2,000	6	-		-
PITS & QUARRIES ISSUES	542.34.31.07	21,977	207	-	10,000	-	10,000		10,000
PROFESSIONAL SERVICES	542.34.41.00	3,217	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.34.45.05	239,400	198,814	208,024	280,000	77,940	280,000		280,000
PITS & QUARRIES ISSUES	542.34.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.34.45.09	-	-	6,333	-	-	-		-

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
TOTAL SHOULDER ACTIVITY		**413,729**	**330,883**	**352,387**	**466,700**	**157,338**	**478,500**	-	**478,500**
ROCK RAKING	**235**								
REGULAR TIME	542.35.11.00	20,231	16,769	16,764	20,000	4,361	21,000		21,000
OVERTIME	542.35.12.00	-	-	-	100	-	-		-
PERSONNEL BENEFITS	542.35.20.00	8,749	7,530	5,701	9,000	1,832	9,500		9,500
OPERATING SUPPLIES	542.35.31.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.35.45.05	31,900	20,506	22,628	29,000	4,414	29,000		29,000
TOTAL ROCK RAKING		**60,880**	**44,805**	**45,093**	**58,100**	**10,606**	**59,500**	-	**59,500**
ROADWAY DRILLING/BLASTING	**238**								
REGULAR WAGES	542.38.11.00	2,545	1,536	-	2,500	139	2,500		2,500
PERSONNEL BENEFITS	542.38.20.00	1,571	250	-	500	107	1,100		1,100
OPERATING SUPPLIES	542.38.31.00	251	-	-	1,400	1,919	1,400		1,400
EQUIPMENT RENTALS	542.38.45.05	803	32	2,200	2,200	31	2,200		2,200
TOTAL ROADWAY DRILLING/BLASTING		**5,170**	**1,818**	**2,200**	**6,600**	**2,194**	**7,200**	-	**7,200**
CULVERT CLEANING	**240**								
REGULAR TIME	542.40.11.00	31,992	20,471	38,236	35,000	10,735	38,000		38,000
OVERTIME	542.40.12.00	-	17	-	250	176	250		250
PERSONNEL BENEFITS	542.40.20.00	15,277	9,867	14,927	15,900	4,032	17,200		17,200
CENTRAL STORE ISSUES	542.40.31.00	58	475	156	800	211	800		800
EQUIPMENT RENTAL	542.40.45.05	34,432	22,782	50,098	35,000	13,642	50,000		50,000
FUEL	542.41.32.00	-	-	-	50	-	-		-
TOTAL CULVERT CLEANING		**81,759**	**53,611**	**103,417**	**87,000**	**28,796**	**106,250**	-	**106,250**
CULVERT INSTALLATION & REPAIR	**241**								
REGULAR TIME	542.41.11.00	30,493	30,278	18,635	32,000	13,494	32,000		32,000
OVERTIME	542.41.12.00	399	1,327	-	1,500	-	-		-
PERSONNEL BENEFITS	542.41.20.00	12,838	13,074	7,131	15,100	7,078	14,400		14,400
OPERATING SUPPLIES	542.41.31.00	45,241	60,286	11,197	45,000	5,962	45,000		45,000
PITS & QUARRIES	542.41.31.07	516	6,401	-	2,000	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	542.41.35.00	-	174	-	800	-	-		-
CENTRAL STORES ISSUES	542.41.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.41.45.05	58,822	69,495	21,695	40,000	15,536	40,000		40,000
PITS & QUARRIES ISSUES	542.41.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.41.45.09	166	540	298	2,500	-	2,500		2,500
MISCELLANEOUS	542.41.49.00	-	136	-	250	-	-		-
CAPITAL OUTLAY - EQUIPMENT	594.42.60.00	-	-	-	-	14,535	-		-
TOTAL CULVERT INSTALLATION & REPAIR		**148,475**	**181,710**	**58,956**	**139,150**	**56,605**	**133,900**	-	**133,900**
DITCH REPAIR	**242**								
REGULAR TIME	542.42.11.00	18,291	17,093	18,293	25,000	6,994	25,000		25,000
OVERTIME	542.42.12.00	227	387	-	1,000	202	1,000		1,000
PERSONNEL BENEFITS	542.42.20.00	11,803	8,597	8,217	11,700	3,954	11,700		11,700
OPERATING SUPPLIES	542.42.31.00	-	45	-	800	-	-		-
PITS & QUARRIES	542.42.31.07	74	-	-	500	-	-		-
CENTRAL STORES ISSUES	542.42.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.42.45.05	45,024	34,642	38,335	45,000	10,554	45,000		45,000
PITS & QUARRIES ISSUES	542.42.45.07	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	542.42.48.00	-	-	-	-	-	-		-
		75,419	**60,764**	**64,845**	**84,000**	**21,704**	**82,700**	-	**82,700**
CURBING	**243**								
REGULAR TIME	542.43.11.00	486	982	577	1,000	-	1,000		1,000
PERSONNEL BENEFITS	542.43.20.00	243	344	339	450	-	500		500
OPERATING SUPPLIES	542.43.31.00	43	216	-	250	-	250		250
EQUIPMENT RENTALS/LEASES	542.43.45.05	504	208	199	700	-	700		700
TOTAL CURBING		**1,275**	**1,750**	**1,115**	**2,400**	-	**2,450**	-	**2,450**
STORM DAMAGE REPAIR	**245**								

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
REGULAR TIME	542.45.11.00	3,290	1,773	49,849	50,000	34,220	65,000		65,000
OVERTIME	542.45.12.00	290	139	3,241	8,000	2,466	8,000		8,000
PERSONNEL BENEFITS	542.45.20.00	1,410	942	22,312	26,100	21,976	32,900		32,900
OPERATING SUPPLIES	542.45.31.00	614	10	125	1,000	4,047	2,500		2,500
PITS & QUARRIES ISSUES	542.45.31.07	-	-	-	5,000	-	5,000		5,000
PROFESSIONAL SERVICES	542.45.41.00	-	1,280	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.45.45.05	8,185	3,846	109,904	80,000	32,065	100,000		100,000
PITS & QUARRIES ISSUES	542.45.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.45.45.09	4,204	-	-	-	-	-		-
TOTAL STORM DAMAGE REPAIR		**17,994**	**7,990**	**185,430**	**170,100**	**94,774**	**213,400**	-	**213,400**
BRIDGE REPAIR	**251**								
REGULAR TIME	542.51.11.00	10,753	18,721	11,949	18,000	2,069	5,000		5,000
OVERTIME	542.51.12.00	-	413	-	500	96	250		250
PERSONNEL BENEFITS	542.51.20.00	4,676	8,518	4,569	8,300	1,031	2,400		2,400
OPERATING SUPPLIES	542.51.31.00	16,743	18,670	880	24,000	11,536	1,000		1,000
EQUIPMENT RENTALS/LEASES	542.51.45.05	7,881	12,304	9,449	13,000	857	8,000		8,000
OUTSIDE RENTALS	542.51.45.09	359	2,069	546	2,400	-	500		500
UTILITIES	542.51.47.00	686	762	769	1,000	410	1,000		1,000
OUTSIDE REPAIR & MAINTENANCE	542.51.48.00	-	-	4,934	-	-	-		-
MISCELLANEOUS	542.51.49.00	-	-	-	-	-	-		-
TOTAL BRIDGE REPAIR		**41,098**	**61,457**	**33,095**	**67,200**	**15,999**	**18,150**	-	**18,150**
IRRIGATION CANAL CROSSING	**254**								
REGULAR TIME	542.54.11.00	385	3,842	22	500	-	-		-
OVERTIME	542.54.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.54.20.00	41	2,602	3	200	-	-		-
OPERATING SUPPLIES	542.54.31.00	-	258	101	250	-	-		-
EQUIPMENT RENTALS/LEASES	542.54.45.05	742	9,070	57	500	-	-		-
RENTALS	542.54.45.09	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	542.54.48.00	-	1,060	-	-	-	-		-
MISCELLANEOUS	542.54.49.00	-	-	-	-	-	-		-
TOTAL IRRIGATION CANAL CROSSING		**1,168**	**16,832**	**183**	**1,450**	**-**	**-**	-	**-**
CATTLEGUARDS	**256**								
REGULAR TIME	542.56.11.00	18,644	11,543	11,148	15,000	6,109	15,000		15,000
OVERTIME	542.56.12.00	213	-	-	250	-	-		-
PERSONNEL BENEFITS	542.56.20.00	10,761	4,844	3,850	6,900	2,517	6,800		6,800
OFC/OPERATING SUPPLIES	542.56.31.00	3,935	1,250	2,559	2,000	757	2,000		2,000
PITS & QUARRIES	542.56.31.07	-	-	285	-	-	-		-
CENTRAL STORES ISSUES	542.56.45.03	-	-	-	100	-	-		-
EQUIPMENT RENTALS/LEASES	542.56.45.05	20,971	13,958	13,053	15,000	4,726	15,000		15,000
TOTAL CATTLEGUARDS		**54,524**	**31,595**	**30,895**	**39,250**	**14,108**	**38,800**	-	**38,800**
PAVEMENT MARKING	**261**								
REGULAR TIME	542.61.11.00	86	-	-	2,500	-	2,500		2,500
PERSONNEL BENEFITS	542.61.20.00	71	-	-	1,130	-	1,100		1,100
OPERATING SUPPLIES	542.61.31.00	4	-	10,422	5,000	-	5,000		5,000
EQUIPMENT RENTALS/LEASES	542.61.45.05	244	-	-	100	-	250		250
TOTAL PAVEMENT MARKING		**406**	**-**	**10,422**	**8,730**	**-**	**8,850**	-	**8,850**
PLOWING & SANDING	**262**								
REGULAR TIME	542.66.11.00	277,221	308,126	368,869	320,000	234,036	370,000		370,000
OVERTIME	542.66.12.00	13,473	19,707	64,532	20,000	24,901	30,000		30,000
PERSONNEL BENEFITS	542.66.20.00	165,988	156,749	179,041	153,000	102,353	180,000		180,000
OPERATING SUPPLIES	542.66.31.00	78,749	2,498	6,275	40,000	2,011	5,000		5,000
PITS & QUARRIES	542.66.31.07	167	-	-	-	-	-		-
PROFESSIONAL SERVICES	542.66.41.09	100	50,160	14,124	178,000	2,403	5,000		5,000
EQUIPMENT RENTALS/LEASES	542.66.45.05	1,012,106	1,084,770	1,085,109	1,200,000	1,124,154	1,500,000		1,500,000

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
PITS & QUARRIES ISSUES	542.66.45.07	-	-	-	-	-	-		-
TOTAL PLOWING & SANDING		**1,547,804**	**1,622,009**	**1,717,949**	**1,911,000**	**1,489,858**	**2,090,000**	-	**2,090,000**
TRAFFIC SIGNING	**263**								
REGULAR TIME	542.64.11.00	51,918	67,072	65,551	70,000	41,875	72,800		72,800
OVERTIME	542.64.12.00	1,157	669	367	1,200	248	1,200		1,200
PERSONNEL BENEFITS	542.64.20.00	25,254	27,582	27,241	32,000	17,027	33,300		33,300
OPERATING SUPPLIES	542.64.31.00	107,060	20,929	32,270	50,000	3,025	50,000		50,000
SMALL TOOLS/MINOR EQUIPMENT	542.64.35.00	43	-	-	250	115	250		250
CENTRAL STORES ISSUES	542.64.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.64.45.05	19,099	21,014	17,237	23,000	10,044	23,000		23,000
MISCELLANEOUS	542.64.49.00	-	-	-	-	-	-		-
TOTAL TRAFFIC SIGNING		**204,530**	**137,266**	**142,666**	**176,450**	**72,334**	**180,550**	-	**180,550**
TRAFFIC STRIPING	**264**								
REGULAR TIME	542.64.11.00	26,373	20,882	36,789	40,000	19,222	42,000		42,000
OVERTIME	542.64.12.00	66	440	348	600	76	600		600
PERSONNEL BENEFITS	542.64.20.00	9,397	7,036	9,029	18,300	5,596	19,200		19,200
OPERATING SUPPLIES	542.64.31.00	168,508	180,283	249,191	280,000	248,354	308,000		308,000
EQUIPMENT RENTALS/LEASES	542.64.45.05	65,581	40,475	97,560	90,000	14,854	100,000		100,000
TOTAL TRAFFIC STRIPING		**269,924**	**249,115**	**392,918**	**428,900**	**288,102**	**469,800**	-	**469,800**
GUARDRAILS	**265**								
REGULAR TIME	542.64.11.00	11,024	5,744	8,586	10,000	14,091	15,000		15,000
OVERTIME	542.64.12.00	-	-	60	200	181	250		250
PERSONNEL BENEFITS	542.64.20.00	7,044	3,551	4,297	4,600	4,994	6,900		6,900
OFC/OPERATING SUPPLIES	542.64.31.00	5,352	3,634	12,942	10,000	8,645	12,000		12,000
EQUIPMENT RENTALS/LEASES	542.64.45.05	5,147	4,309	3,990	6,000	4,892	6,000		6,000
PITS & QUARRIES ISSUES	542.64.45.07	-	-	-	-	-	-		-
OUTSIDE RENTALS	542.64.45.09	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	542.64.48.00	-	-	-	-	-	-		-
GUARD RAIL- MISCELLANEOUS	542.64.49.00	-	-	-	-	-	-		-
TOTAL GUARDRAILS		**28,567**	**17,239**	**29,876**	**30,800**	**32,803**	**40,150**	-	**40,150**
STREET CLEANING	**267**								
REGULAR TIME	542.67.11.00	29,317	42,285	29,565	40,000	32,898	42,000		42,000
OVERTIME	542.67.12.00	129	315	156	250	244	250		250
PERSONNEL BENEFITS	542.67.20.00	11,914	17,519	13,109	18,100	13,912	19,000		19,000
PROFESSIONAL SERVICES	542.67.41.00	-	-	-	2,000	-	2,000		2,000
EQUIPMENT RENTALS/LEASES	542.67.45.05	65,173	102,506	67,435	90,000	68,264	80,000		80,000
INTERGOVERNMENTAL SERVICES	542.67.45.09	-	-	-	-	-	-		-
OUTSIDE R&M	542.67.48.00	-	-	-	-	-	-		-
TOTAL STREET CLEANING		**106,532**	**162,624**	**110,265**	**150,350**	**115,317**	**143,250**	-	**143,250**
DE-ICING	**269**								
REGULAR TIME	542.66.11.00	3,732	3,132	6,120	5,000	1,796	5,000		5,000
OVERTIME	542.66.12.00	830	330	693	1,500	1,261	1,500		1,500
PERSONNEL BENEFITS	542.66.20.00	2,232	1,833	2,838	2,900	1,018	2,900		2,900
OPERATING SUPPLIES	542.66.31.00	51,015	57,179	35,263	68,000	7,373	74,800		74,800
EQUIPMENT RENTALS/LEASES	542.66.45.05	9,495	5,971	13,739	15,000	11,225	15,000		15,000
TOTAL DE-ICING		**67,304**	**68,445**	**58,653**	**92,400**	**22,672**	**99,200**	-	**99,200**
VEGETATION SPRAYING	**271**								
REGULAR TIME	542.71.11.00	29,092	33,464	36,198	38,000	16,791	40,000		40,000
ADMIN REGULAR TIME	542.71.11.01	-	-	-	1,000	-	-		-
OVERTIME	542.71.12.00	-	-	252	500	23	18,000		18,000
PERSONNEL BENEFITS	542.71.20.00	14,708	16,222	15,312	17,800	8,256	-		-
OPERATING SUPPLIES	542.71.31.00	21,373	124,931	149,368	165,000	327	181,500		181,500
PROFESSIONAL SERVICES	542.71.41.00	-	1,247	-	2,500	-	2,500		2,500
WEED AND SPRAY POSTAGE	542.71.42.00	94	85	164	150	116	150		150

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
TRAVEL/MEALS/LODGING	542.71.43.00	-	-	-	-	-	-		-
ADVERTISING	542.71.44.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	542.71.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.71.45.05	50,853	51,029	88,986	55,000	32,763	90,000		90,000
MISCELLANEOUS	542.71.49.00	170	376	206	250	-	250		250
TOTAL VEGETATION SPRAYING		**116,289**	**227,353**	**290,486**	**280,200**	**58,275**	**332,400**	-	**332,400**
SEEDING/VEGETATION	**272**								
REGULAR TIME	542.72.11.00	399	154	-	600	42	600		600
PERSONNEL BENEFITS	542.72.20.00	144	20	-	270	5	300		300
OPERATING SUPPLIES	542.72.31.00	-	-	-	250	-	250		250
PROFESSIONAL SERVICES	542.72.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.72.45.05	243	64	-	250	-	250		250
TOTAL SEEDING/VEGETATION		**786**	**238**	**-**	**1,370**	**48**	**1,400**	-	**1,400**
VEGETATION CONTROL - MANUAL	**273**								
REGULAR TIME	542.73.11.00	118,262	82,852	89,680	95,000	53,897	120,000		120,000
OVERTIME	542.73.12.00	2,879	1,400	921	2,500	2,022	2,500		2,500
PERSONNEL BENEFITS	542.73.20.00	51,568	35,453	38,571	43,900	21,077	55,100		55,100
OPERATING SUPPLIES	542.73.31.00	2,466	1,637	1,590	2,500	1,830	2,500		2,500
FUEL	542.73.32.00	61	-	57	75	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	542.73.35.00	833	555	208	500	67	500		500
PROFESSIONAL SERVICES	542.73.41.00	-	-	-	-	-	-		-
INTERFUND-TRUSTEE SUPERVISION	542.73.41.09	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.73.45.05	118,561	82,132	109,392	110,000	49,036	130,000		130,000
OUTSIDE RENTALS	542.73.45.09	550	-	924	500	-	500		500
OUTSIDE REPAIR & MAINTENANCE	542.73.48.00	388	-	-	-	90	100		100
TOTAL VEGETATION CONTROL-MANUAL		**295,569**	**204,029**	**241,342**	**254,975**	**128,019**	**311,200**	-	**311,200**
RIGHT OF WAY FENCING	**275**								
REGULAR TIME	542.75.11.00	-	-	-	500	152	500		500
PERSONNEL BENEFITS	542.75.20.00	-	-	-	230	18	200		200
OFC/OPERATING SUPPLIES	542.75.31.00	-	-	-	500	50	500		500
OPERATING SUPPLIES	542.75.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTAL/LEASES	542.75.45.05	-	-	-	250	149	250		250
OUTSIDE RENTALS	542.75.45.09	-	-	-	-	-	-		-
TOTAL RIGHT OF WAY FENCING		**-**	**-**	**-**	**1,480**	**369**	**1,450**	-	**1,450**
LITTER CONTROL	**276**								
REGULAR TIME	542.76.11.00	122	434	586	800	187	800		800
PERSONNEL BENEFITS	542.76.20.00	71	77	276	360	76	400		400
OPERATING SUPPLIES	542.76.31.00	208	-	-	200	-	100		100
EQUIPMENT RENTALS/LEASES	542.76.45.05	24	110	114	200	32	150		150
MISCELLANEOUS	542.76.49.00	20	89	99	250	-	-		-
TOTAL LITTER CONTROL		**445**	**711**	**1,075**	**1,810**	**296**	**1,450**	-	**1,450**
FLAGGING/TEMPORARY SIGNING	**278**								
REGULAR TIME	542.78.11.00	4,560	5,658	2,756	5,000	3,071	5,000		5,000
OVERTIME	542.78.12.00	613	2,635	156	500	106	500		500
PERSONNEL BENEFITS	542.78.20.00	2,454	3,971	1,741	2,500	1,996	2,500		2,500
OPERATING SUPPLIES	542.78.31.00	-	20,278	14,514	20,000	15,879	20,000		20,000
SMALL TOOLS/MINOR EQUIPMENT	542.78.35.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.78.45.05	2,074	2,009	911	2,500	4,116	4,000		4,000
TOTAL FLAGGING/TEMPORARY SIGNING		**9,701**	**34,550**	**20,078**	**30,500**	**25,168**	**32,000**	-	**32,000**
PIT ADMINISTRATION	**281**								
REG WAGES / ADMIN-COORD	542.81.11.01	5,032	839	-	2,500	106	2,000		2,000
REG WAGES / PLANNING	542.81.11.02	-	-	-	-	-	-		-
REG WAGES / CONTRACTS	542.81.11.03	-	-	-	-	-	-		-
REG WAGES / PERMITS	542.81.11.04	1,268	1,350	699	2,000	527	1,500	1,500	3,000

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
REG WAGES / FINANCIAL	542.81.11.05	-	-	-	-	-	-		-
REG WAGES / INSPECTION	542.81.11.06	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.81.20.00	2,882	874	259	2,000	212	1,600	700	2,300
SMALL TOOLS/MINOR EQUIPMENT	542.81.35.00	-	-	-	500	-	500		500
PROFESSIONAL SERVICES	542.81.41.00	8,629	-	139	10,000	-	10,000		10,000
EQUIPT. RENTALS/LEASES	542.81.45.05	108	24	-	250	-	250		250
MISC / PERMITS / LEASES	542.81.49.00	17,500	19,150	16,300	20,000	8,000	20,000		20,000
PIT PURCHASES	594.44.60.00	900,861	-	-	-	-			-
TOTAL PIT ADMINISTRATION		**936,281**	**22,237**	**17,396**	**37,250**	**8,844**	**35,850**	**2,200**	**38,050**
PIT MAINTENANCE	**282**								
REG WAGES / MAINTENANCE	542.82.11.01	2,411	31,697	11,484	10,000	14,095	15,000		15,000
REG WAGES / RECLAMATION	542.82.11.02	788	-	-	2,500	-	-		-
OVERTIME	542.82.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	542.82.20.00	3,421	13,984	3,524	5,600	4,999	6,800		6,800
OPERATING SUPPLIES	542.82.31.00	3,476	6,149	153	10,000	2,338	25,000		25,000
PROFESSIONAL SERVICES	542.82.41.00	2,066	3,137	-	2,500	-	-		-
EQUIPMENT RENTALS/LEASES	542.82.45.05	24,779	60,536	29,659	25,000	15,476	25,000		25,000
OUTSIDE RENTALS	542.82.45.09	-	-	-	-	-	-		-
UTILITIES	542.82.47.00	5,491	5,707	5,369	6,000	4,618	6,000		6,000
REPAIR & MAINTENANCE	542.82.48.00	-	-	-	-	-			-
TOTAL PIT MAINTENANCE		**42,431**	**121,208**	**50,188**	**61,600**	**41,526**	**77,800**	**-**	**77,800**
PIT VEGETATION CONTROL	**283**								
REGULAR TIME	542.83.11.00	327	593	412	700	64	700		700
PERSONNEL BENEFITS	542.83.20.00	205	344	252	320	8	300		300
PROFESSIONAL SERVICES	542.83.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	542.83.45.05	796	1,126	1,350	800	-	1,200		1,200
TOTAL PIT VEGETATION CONTROL		**1,329**	**2,063**	**2,014**	**1,820**	**72**	**2,200**	**-**	**2,200**
STOCKPILE MEASUREMENT	**284**								
REGULAR WAGES	542.84.11.00	-	-	2,563	3,500	-	3,500		3,500
PERSONNEL BENEFITS	542.84.20.00	-	-	910	1,400	-	1,600		1,600
EQUIPMENT RENTALS/LEASES	542.84.45.05	56	-	147	300	-	300		300
TOTAL STOCKPILE MEASUREMENT		**56**	**-**	**3,620**	**5,200**	**-**	**5,400**	**-**	**5,400**
MAINTENANCE ADMINISTRATION	**290**								
REGULAR TIME	542.90.11.00	465,436	498,785	529,449	580,000	299,692	630,000		630,000
PERSONNEL BENEFITS	542.90.20.00	187,006	191,200	184,273	232,000	102,485	252,000		252,000
OPERATING SUPPLIES-RADIO REPAIR	542.90.31.00	-	-	1,063	-	-	-		-
COMMUNICATIONS	542.90.42.00	195	195	-	400	1,355	500		500
TRAVEL, MEALS	542.90.43.00	181	-	-	400	-	9,000		9,000
EQUIPMENT RENTALS/LEASES	542.90.45.05	94,929	110,680	145,615	158,000	76,306	158,000		158,000
UTILITIES	542.90.47.00	501	-	-	-	-	-		-
OUTSIDE REPAIR & MAINTENANCE	542.90.48.00	1,603	2,002	2,480	2,500	1,357	2,500		2,500
MISCELLANEOUS	542.90.49.00	591	622	649	750	-	500		500
CAPITAL IMPROVEMENT COMMUNICATIONS	594.44.62.00	-	-	-	-	-	-		-
TOTAL MAINTENANCE ADMINISTRATION		**750,442**	**803,484**	**863,527**	**974,050**	**481,194**	**1,052,500**	**-**	**1,052,500**
GENERAL ADMINISTRATION	**311**								
REGULAR TIME	543.11.11.00	79,396	105,434	106,259	110,000	52,451	115,000		115,000
PERSONNEL BENEFITS	543.11.20.00	23,216	27,961	25,313	30,800	13,492	34,500		34,500
OPERATING SUPPLIES	543.11.31.00	-	-	-	500	-	500		500
PROFESSIONAL SERVICES	543.11.41.00	50	425	-	500	-	500		500
COMMUNICATIONS	543.11.42.00	-	-	-	-	-	-		-
TRAVEL - MEALS/LODGING	543.11.43.00	167	-	-	1,250	-	1,250		1,250
EQUIPMENT RENTALS/LEASES	543.11.45.05	10,235	11,383	12,093	13,600	4,964	12,000		12,000
MISCELLANEOUS	543.11.49.00	7,829	7,462	7,765	11,000	8,036	14,000		14,000
TOTAL GENERAL ADMINISTRATION		**120,894**	**152,664**	**151,431**	**167,650**	**78,943**	**177,750**	**-**	**177,750**

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
ACCIDENTS/CLAIMS/LITIGATION	**316**								
REGULAR WAGES	543.16.11.00	353	489	1,088	1,200	772	1,200		1,200
PERSONNEL BENEFITS	543.16.20.00	144	132	393	480	161	500		500
PROFESSIONAL SERVICES	543.16.41.00	5,000	-	6,776	1,500	-	1,500		1,500
EQUIPMENT RENTAL	543.16.45.05	(200)	-	-	150	37	150		150
SMALL CLAIMS DAMAGE / MISC	543.16.49.00	10,635	4,351	4,022	10,000	7,920	10,000		10,000
TOTAL ACCIDENTS/CLAIMS/LITIGATION		**15,931**	**4,972**	**12,279**	**13,330**	**8,889**	**13,350**	-	**13,350**
UNDISTRIBUTED ENGINEERING	**320**								
REGULAR TIME	543.20.11.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	543.20.31.00	-	-	-	-	-	-		-
REGULAR TIME	544.20.11.00	46,927	35,430	51,043	55,000	8,649	45,000		45,000
PERSONNEL BENEFITS	544.20.20.00	15,137	12,614	20,553	22,000	2,738	18,000		18,000
OPERATING SUPPLIES	544.20.31.00	16	214	136	500	45	250		250
PROFESSIONAL SERVICES	544.20.41.00	471	261	199	500	125	500		500
COMMUNICATIONS	544.20.42.00	53	83	101	50	47	50		50
ADVERTISING	544.20.44.00	-	-	237	400	134	350		350
OPERATING SUPPLIES	544.20.45.03	-	-	-	150	-	-		-
EQUIPMENT RENTAL	544.20.45.05	942	163	380	750	330	700		700
TOTAL UNDISTRIBUTED ENGINEERING		**63,546**	**48,765**	**72,649**	**79,350**	**12,068**	**64,850**	-	**64,850**
COVID	**330**								
COVID SMALL TOOLS/ MINOR EQUIPMENT	543.30.35.00	8,116	-	-	-	-			-
TOTAL COVID		**8,116**	**-**	**-**	**-**	**-**	**-**	-	**-**
GENERAL SERVICES	**331**								
LEAVE USAGE	543.31.11.00	654,511	561,052	522,622	600,000	251,919	600,000		600,000
PERSONNEL BENEFITS	543.31.20.00	438,078	399,666	388,321	450,000	193,226	462,000		462,000
UNRECOV.FRINGE BENEFITS	543.31.21.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	543.31.31.00	7,722	7,902	7,402	7,500	4,413	7,500		7,500
SMALL TOOLS/MINOR EQUIPMENT	543.31.35.00	388	314	869	250	419	500		500
WORKERS' COMPENSATION SERVICES	543.31.40.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	543.31.41.00	413	145	243	1,000	2,177	2,500		2,500
COMMUNICATIONS	543.31.42.00	3,123	2,246	2,195	2,500	1,152	2,500		2,500
ADVERTISING	543.31.44.00	772	1,941	2,327	1,800	1,468	2,800		2,800
OPERATING RENTALS/LEASES	543.31.45.09	7,417	7,771	7,426	8,000	3,176	8,000		8,000
INSURANCE	543.31.46.00	109,517	111,953	134,169	139,000	23,114	165,000		165,000
UNEMPLOYMENT COMPENSATION	543.31.46.01	27,400	8,914	11,158	30,000	-	30,000		30,000
REPAIRS & MAINTENANCE	543.31.48.00	5,686	-	6,502	8,000	6,891	8,000		8,000
MISCELLANEOUS	543.31.49.00	868	511	556	800	195	800		800
LATE FEES/FINANCE CHARGES	543.31.49.01	-	178	150	150	79	150		150
TOTAL GENERAL SERVICES		**1,255,895**	**1,102,594**	**1,083,940**	**1,249,000**	**488,230**	**1,289,750**	-	**1,289,750**
ACCOUNTING	**332**								
REGULAR TIME	543.32.11.00	34,417	29,072	31,843	36,000	17,530	37,500		37,500
OVERTIME WAGES	543.32.12.00	-	88	52	100	-	100		100
PERSONNEL BENEFITS	543.32.20.00	16,641	14,260	11,897	14,400	6,324	15,000		15,000
MICROFILMING	543.32.41.02	-	-	-	-	-	-		-
EQUIPMENT RENTAL	543.32.45.05	63	-	179	150	228	500		500
OUTSIDE REPAIR & MAINTENANCE	543.32.48.00	-	-	-	-	-	-		-
TOTAL ACCOUNTING		**51,121**	**43,420**	**43,971**	**50,650**	**24,082**	**53,100**	-	**53,100**
SECRETARIAL	**333**								
REGULAR TIME	543.33.11.00	29,764	23,983	29,618	32,000	16,744	36,800		36,800
PERSONNEL BENEFITS	543.33.20.00	15,856	13,031	13,567	16,000	7,097	14,700		14,700
TOTAL SECRETARIAL		**45,620**	**37,013**	**43,185**	**48,000**	**23,841**	**51,500**	-	**51,500**
LAND USE REVIEW & PLANNING	**334**								
REGULAR TIME	544.44.11.00	1,007	683	566	20,000	454	20,000		20,000
OVERTIME	544.44.12.00	-	-	-	-	-	150		150

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
PERSONNEL BENEFITS	544.44.20.00	177	119	300	8,000	47	8,100		8,100
EQUIPMENT RENTAL/LEASES	544.44.45.05	6,691	7,853	9,426	10,200	4,706	10,000		10,000
MISCELLANEOUS	544.44.49.00	-	-	-	-	-	-		-
TOTAL LAND USE REVIEW & PLANNING		**7,874**	**8,655**	**10,292**	**38,200**	**5,207**	**38,250**	-	**38,250**
HEARING TESTS	**337**								
REGULAR TIME	543.37.11.00	1,017	1,116	1,392	1,500	2,110	2,250		2,250
PERSONNEL BENEFITS	543.37.20.00	815	831	156	680	1,390	1,000		1,000
PROFESSIONAL SERVICES	543.37.41.00	-	-	1,505	2,300	-	2,300		2,300
EQUIPMENT RENTALS/LEASES	543.37.45.05	95	130	194	200	100	200		200
TOTAL HEARING TESTS		**1,927**	**2,077**	**3,247**	**4,680**	**3,600**	**5,750**	-	**5,750**
RIGHT OF WAY NON PROJECT RELATED	**338**								
REGULAR TIME	544.48.11.00	-	297	-	3,000	-	3,000		3,000
OVERTIME	544.48.12.00	-	-	-	100	-	150		150
PERSONNEL BENEFITS	544.48.20.00	-	108	-	1,240	-	1,300		1,300
PROFESSIONAL SERVICES	544.48.41.00	-	-	-	-	-	2,500		2,500
EQUIPMENT RENTAL	544.48.45.05	-	-	-	-	-	150		150
TOTAL RIGHT OF WAY NON PROJECT RELATED		**-**	**405**	**-**	**4,340**	**-**	**7,100**	-	**7,100**
ENVIRONMENTAL PERMITS-NON PROJECT	**339**								
REGULAR TIME	544.49.11.00	5,886	2,698	2,530	5,000	1,918	5,000		5,000
PERSONNEL BENEFITS	544.49.20.00	2,182	1,210	724	2,000	588	2,000		2,000
OPERATING SUPPLIES	544.49.31.00	-	-	-	100	-	100		100
ADVERTISING	544.49.44.00	-	-	54	150	56	150		150
EQUIPMENT RENTAL	544.49.45.05	147	18	18	250	-	250		250
MISCELLANEOUS	544.49.49.00	1,418	1,356	1,046	1,500	-	1,500		1,500
TOTAL ENVIRONMENTAL PERMITS-NON PROJECT		**9,633**	**5,282**	**4,372**	**9,000**	**2,562**	**9,000**	-	**9,000**
PLANNING	**341**								
REGULAR TIME	544.41.11.00	12,526	7,320	6,801	25,000	2,383	25,000		25,000
OVERTIME	544.41.12.00	-	-	-	100	-	1,500		1,500
PERSONNEL BENEFITS	544.41.20.00	4,333	2,532	2,354	10,000	837	10,600		10,600
PROFESSIONAL SERVICES	544.41.41.00	15,959	49,679	57,436	30,000	6,292	15,000		15,000
ADVERTISING	544.41.44.00	105	172	305	500	181	500		500
EQUIPMENT RENTAL	544.41.45.05	189	-	208	150	-	250		250
MISCELLANEOUS	544.41.49.00	-	11	-	100	-	100		100
TOTAL PLANNING		**33,112**	**59,714**	**67,105**	**65,850**	**9,693**	**52,950**	-	**52,950**
COMPUTER EQUIPMENT & SUPPORT	**342**								
OPERATING SUPPLIES	543.32.31.00	-	126	379	500	70	500		500
SMALL TOOLS/MINOR EQUIPMENT	543.32.35.00	3,751	3,462	4,151	4,500	1,164	5,000		5,000
CENTRAL SERVICES SUPPORT FEES	543.32.91.00	10,828	10,232	15,368	13,000	-	17,000		17,000
COMPUTER EQUIPMENT	594.44.64.42	638	-	-	3,500	-	4,000	4,000	8,000
TOTAL COMPUTER EQUIPMENT & SUPPORT		**15,218**	**13,820**	**19,897**	**21,500**	**1,235**	**26,500**	**4,000**	**30,500**
BRIDGE INSPECTION	**343**								
REGULAR TIME	542.53.11.00	10,424	6,515	5,145	13,000	1,967	15,000		15,000
PERSONNEL BENEFITS	542.53.20.00	2,381	1,350	892	5,200	335	6,000		6,000
PROFESSIONAL SERVICES	542.53.41.00	4,489	6,837	61,115	15,000	-	7,500		7,500
ADVERTISING	542.53.44.00	-	-	-	250	-	250		250
EQUIPMENT RENTALS	542.53.45.05	929	258	485	750	168	750		750
TOTAL BRIDGE INSPECTION		**18,222**	**14,959**	**67,636**	**34,200**	**2,471**	**29,500**	-	**29,500**
MOBILITY	**345**								
REGULAR TIME	544.45.11.00	6,327	8,174	5,431	10,000	1,802	10,000		10,000
PERSONNEL BENEFITS	544.45.20.00	2,263	3,376	1,750	4,000	555	4,000		4,000
EQUIPMENT RENTAL	544.45.45.05	-			150	-	150		150
TOTAL MOBILITY		**8,589**	**11,550**	**7,181**	**14,150**	**2,357**	**14,150**	-	**14,150**
PAVEMENT MNGT SYSTEM	**346**								
REGULAR TIME	544.46.11.00	2,471	1,939	2,860	3,000	2,991	4,000		4,000

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
PERSONNEL BENEFITS	544.46.20.00	1,128	815	1,207	1,200	998	1,600		1,600
EQUIPMENT RENTAL	544.46.45.05	756	-	-	1,000	-	1,000		1,000
TOTAL PAVEMENT MNGT SYSTEM		**4,355**	**2,754**	**4,067**	**5,200**	**3,989**	**6,600**	-	**6,600**
GPS/GIS COORDINATION	**347**								
REGULAR TIME	544.47.11.00	44,812	48,758	40,260	50,000	19,606	50,000		50,000
PERSONNEL BENEFITS	544.47.20.00	15,339	15,859	14,212	20,000	6,392	20,000		20,000
OPERATING SUPPLIES	544.47.31.00	942	123	330	1,000	-	1,000		1,000
EQUIPMENT RENTAL	544.47.45.05	-	1,200	262	1,000	21	1,000		1,000
OUTSIDE REPAIR & MAINTENANCE	544.47.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	544.47.49.00	-	41	109	150	-	100		100
TOTAL GPS/GIS COORDINATION		**61,093**	**65,981**	**55,173**	**72,150**	**26,019**	**72,100**	-	**72,100**
PROCESSING SERVICES	**348**								
REGULAR TIME	544.48.11.00	46,266	51,682	47,575	55,000	24,085	55,000		55,000
OVERTIME	544.48.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	544.48.20.00	17,466	19,968	16,304	22,000	7,581	22,000		22,000
OPERATING SUPPLIES	544.48.31.00	-	-	-	100	-	100		100
ADVERTISING	544.48.44.00	331	482	699	1,000	132	800		800
EQUIPMENT RENTAL	544.48.45.05	79	934	168	500	1,263	2,000		2,000
MISCELLANEOUS	544.48.49.00	596	762	1,689	2,500	206	1,800		1,800
TOTAL PROCESSING SERVICES		**64,738**	**73,827**	**66,435**	**81,200**	**33,266**	**81,800**	-	**81,800**
TRAFFIC COUNTS	**349**								
REGULAR TIME	544.49.11.00	7,826	6,892	11,312	10,000	3,940	10,000		10,000
PERSONNEL BENEFITS	544.49.20.00	2,938	2,724	4,538	4,000	1,676	4,000		4,000
OPERATING SUPPLIES	544.49.31.00	1,450	606	48	1,500	2,743	1,800		1,800
EQUIPMENT RENTAL	544.49.45.05	2,856	2,145	-	3,500	666	3,000		3,000
OUTSIDE REPAIR & MAINTENANCE	544.49.48.00	-	-	-	-	-	-		-
TOTAL TRAFFIC COUNTS		**15,070**	**12,366**	**15,898**	**19,000**	**9,025**	**18,800**	-	**18,800**
SAFETY & TRAINING	**360**								
REGULAR TIME	543.30.11.00	19,986	23,889	22,108	25,000	27,387	30,000	5,000	35,000
OVERTIME	543.30.12.00	89	-	2,870	700	824	1,000		1,000
PERSONNEL BENEFITS	543.30.20.00	10,490	9,945	10,905	11,600	14,185	14,000	2,300	16,300
OPERATING SUPPLIES	543.30.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	543.30.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	543.30.41.00	20,265	20,707	26,299	28,000	9,771	20,000		20,000
TRAVEL - MEALS/LODGING	543.30.43.00	472	2,438	3,945	3,500	4,630	5,000	3,000	8,000
EQUIPMENT RENTAL	543.30.45.05	813	821	127	800	1,003	1,500		1,500
MISCELLANEOUS	543.30.49.00	5,333	8,076	11,234	10,000	4,608	10,000		10,000
TOTAL SAFETY & TRAINING		**57,448**	**65,876**	**77,487**	**79,600**	**62,408**	**81,500**	**10,300**	**91,800**
AREA 1 OMAK-OKANOGAN	**421**								
REGULAR TIME	543.51.11.00	4,071	4,995	9,236	5,000	3,742	5,000		5,000
PERSONNEL BENEFITS	543.51.20.00	1,902	2,266	4,714	2,300	1,824	2,000		2,000
OPERATING SUPPLIES	543.51.31.00	8,137	4,050	5,757	6,000	2,135	6,000		6,000
PITS & QUARRIES	543.51.31.07	615	-	-	-	-	-		-
HEATING FUEL	543.51.32.00	692	943	2,362	1,600	3,348	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	543.51.35.00	750	226	2,670	1,500	712	1,500		1,500
COMMUNICATIONS	543.51.42.00	324	828	932	850	589	850		850
OPERATING SUPPLIES	543.51.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.51.45.05	2,328	170	1,687	1,500	171	1,500		1,500
PITS & QUARRIES ISSUES	543.51.45.07	-	-	-	-	-	-		-
OPERATING RENTALS/LEASES	543.51.45.09	-	-	-	-	-	-		-
UTILITIES	543.51.47.00	6,686	6,611	6,144	7,000	3,895	7,000		7,000
REPAIRS & MAINTENANCE	543.51.48.00	1,448	1,073	971	2,000	8,132	2,500		2,500
MISCELLANEOUS	543.51.49.00	-	-	-	200	-	-		-
TOTAL AREA 1 OMAK-OKANOGAN		**26,952**	**21,161**	**34,474**	**27,950**	**24,548**	**29,850**	-	**29,850**

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
AREA 2 RESERVATION	**422**								
REGULAR TIME	543.52.11.00	2,884	3,686	5,131	5,000	4,148	5,000		5,000
PERSONNEL BENEFITS	543.52.20.00	1,559	1,598	2,049	2,300	2,037	2,000		2,000
OPERATING SUPPLIES	543.52.31.00	2,571	2,527	2,387	6,000	1,413	6,000		6,000
PITS & QUARRIES ISSUES	542.52.31.07	-	-	123	-	-	-		-
HEATING FUEL	543.52.32.00	692	943	2,362	1,600	3,348	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	543.52.35.00	1,433	1,052	1,446	2,000	769	1,500		1,500
COMMUNICATIONS	543.52.42.00	324	783	932	850	589	850		850
OPERATING SUPPLIES	543.52.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.52.45.05	269	121	2,763	1,500	156	1,500		1,500
UTILITIES	543.52.47.00	5,879	6,702	6,144	7,000	3,895	7,000		7,000
REPAIRS & MAINTENANCE	543.52.48.00	1,448	1,073	971	2,000	8,132	2,500		2,500
MISCELLANEOUS	543.52.49.00	-	-	-	200	-	-		-
TOTAL AREA 2 RESERVATION		**17,058**	**18,484**	**24,308**	**28,450**	**24,487**	**29,850**	-	**29,850**
AREA 3 METHOW	**423**								
REGULAR TIME	543.53.11.00	1,725	1,436	1,777	5,000	2,518	5,000		5,000
PERSONNEL BENEFITS	543.53.20.00	607	640	669	2,300	943	2,000		2,000
OPERATING SUPPLIES	543.53.31.00	3,999	2,134	2,733	6,000	2,418	6,000		6,000
SMALL TOOLS/MINOR EQPT	543.53.35.00	1,767	681	1,197	2,000	386	2,500		2,500
PROFESSIONAL SERVICES	543.53.41.00	-	38,395	1,468	-	-	-		-
COMMUNICATIONS	543.53.42.00	1,136	1,250	1,267	1,200	659	1,200		1,200
OPERATING SUPPLIES	543.53.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.53.45.05	694	215	-	1,500	378	1,500		1,500
UTILITIES	543.53.47.00	3,966	4,326	4,785	6,000	3,384	6,000	1,000	7,000
REPAIRS & MAINTENANCE	543.53.48.00	-	57	4,930	2,500	927	2,000		2,000
MISCELLANEOUS	543.53.49.00	-	-	550	200	66	200		200
TOTAL AREA 3 METHOW		**13,894**	**49,134**	**19,376**	**26,700**	**11,679**	**26,400**	**1,000**	**27,400**
AREA 4 BREWSTER	**424**								
REGULAR TIME	543.54.11.00	572	1,196	1,787	3,500	1,907	5,000		5,000
PERSONNEL BENEFITS	543.54.20.00	310	673	838	1,600	901	2,000		2,000
OPERATING SUPPLIES	543.54.31.00	3,704	2,058	3,483	3,500	1,632	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	543.54.35.00	675	711	676	2,000	435	1,500		1,500
COMMUNICATIONS	543.54.42.00	1,023	919	990	1,200	484	1,200		1,200
OPERATING SUPPLIES	543.54.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.54.45.05	1,233	404	448	1,000	14	1,000		1,000
OPERATING RENTALS/LEASES	543.54.45.09	-	-	-	-	-	-		-
UTILITIES	543.54.47.00	4,230	4,899	5,519	6,000	4,765	6,000		6,000
REPAIRS & MAINTENANCE	543.54.48.00	-	57	2,046	1,500	297	1,500		1,500
MISCELLANEOUS	543.54.49.00	-	-	-	200	-	200		200
MACHINERY & EQUIPMENT	594.42.64.24	-	-	-	-	-	-		-
TOTAL AREA 4 BREWSTER		**11,747**	**10,917**	**15,786**	**20,500**	**10,437**	**21,900**	-	**21,900**
AREA 5 TONASKET	**425**								
REGULAR TIME	543.55.11.00	23	90	1,730	5,000	3,824	5,000		5,000
PERSONNEL BENEFITS	543.55.20.00	13	75	577	2,300	1,123	2,000		2,000
OPERATING SUPPLIES	543.55.31.00	2,395	4,403	2,746	4,000	1,332	4,000		4,000
SMALL TOOLS/MINOR EQUIP.	543.55.35.00	962	482	2,738	2,000	920	2,500		2,500
PROFESSIONAL SERVICES	543.55.41.00	635	38,395	1,208	-	-	-		-
COMMUNICATIONS	543.55.42.00	991	1,042	982	1,200	588	1,200		1,200
OPERATING SUPPLIES	543.55.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.55.45.05	100	245	250	1,000	951	1,000		1,000
UTILITIES	543.55.47.00	5,493	7,003	8,099	8,500	6,851	8,500	1,000	9,500
REPAIRS & MAINTENANCE	543.55.48.00	-	-	60	1,500	1,281	1,500		1,500
MISCELLANEOUS	543.55.49.00	114	-	550	200	-	200		200
TOTAL AREA 5 TONASKET		**10,725**	**51,736**	**18,939**	**25,700**	**16,870**	**25,900**	**1,000**	**26,900**

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
AREA 6 OROVILLE	**426**								
REGULAR TIME	543.56.11.00	1,378	1,456	6,227	3,500	1,563	5,000		5,000
PERSONNEL BENEFITS	543.56.20.00	572	644	1,463	1,600	468	2,000		2,000
OPERATING SUPPLIES	543.56.31.00	4,368	5,230	3,681	3,500	1,435	5,000		5,000
SMALL TOOLS/MINOR EQUIP.	543.56.35.00	705	1,166	18,121	2,000	343	1,500		1,500
PROFESIONAL SERVICES	543.56.41.00	-	-	1,427	-	60	-		-
COMMUNICATIONS	543.56.42.00	1,385	1,565	1,597	1,500	839	1,500		1,500
CENTRAL STORES ISSUES	543.56.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.56.45.05	629	437	350	1,000	195	1,000		1,000
OPERATING RENTALS/LEASES	543.56.45.09	-	-	-	-	-	-		-
UTILITIES	543.56.47.00	4,858	4,275	4,826	6,500	3,419	6,500		6,500
REPAIRS & MAINTENANCE	543.56.48.00	-	57	95,313	1,500	5,564	1,500		1,500
MISCELLANEOUS	543.56.49.00	114	625	-	200	-	200		200
TOTAL AREA 6 OROVILLE		**14,010**	**15,454**	**133,005**	**21,300**	**13,886**	**24,200**	-	**24,200**
PUBLIC SERVICES BUILDING	**427**								
REGULAR TIME	543.57.11.00	1,682	1,351	2,632	3,000	975	3,000		3,000
PERSONNEL BENEFITS	543.57.20.00	872	610	589	1,400	269	1,200		1,200
OPERATING SUPPLIES	543.57.31.00	1,825	1,325	903	2,400	293	2,000		2,000
SMALL TOOLS/EQUIPMENT	543.57.35.00	539	29	330	500	-	500		500
PROFESSIONAL SERVICES	543.57.41.00	5,995	5,998	5,420	8,000	600	8,000		8,000
OPERATING SUPPLIES	543.57.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.57.45.05	276	457	268	800	108	800		800
OUTSIDE RENTALS	543.57.45.09	219	-	-	-	-	-		-
UTILITIES	543.57.47.00	11,115	30,079	32,569	32,000	24,769	40,000		40,000
REPAIRS & MAINTENANCE	543.57.48.00	6,126	6,367	7,968	12,000	3,204	10,000		10,000
MISCELLANEOUS	543.57.49.00	-	-	-	250	-	250		250
IMPROVEMENTS	594.42.63.27	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.42.64.27	-	-	-	-	-	-		-
TOTAL PUBLIC SERVICES BUILDING		**28,648**	**46,217**	**50,678**	**60,350**	**30,218**	**65,750**	-	**65,750**
AREA 9 WEED & SIGN SHOP	**429**								
REGULAR TIME	543.59.11.00	160	51	314	800	-	800		800
PERSONNEL BENEFITS	543.59.20.00	91	34	38	400	-	300		300
OPERATING SUPPLIES	543.59.31.00	1,478	1,372	1,102	1,800	466	1,500		1,500
HEATING FUEL	543.59.32.00	-	472	1,181	600	1,674	1,600		1,600
SMALL TOOLS,MINOR EQPT.	543.59.35.00	787	822	536	1,500	65	1,500		1,500
COMMUNICATIONS	543.59.42.00	270	565	630	550	377	600		600
OPERATING SUPPLIES	543.59.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.59.45.05	-	-	-	-	-	-		-
OPERATING RENTALS/LEASES	543.59.45.09	-	-	-	-	-	-		-
UTILITIES	543.59.47.00	2,469	2,603	3,091	2,600	1,316	2,600		2,600
R&M-OUTSIDE VENDORS	543.59.48.00	724	489	406	1,000	3,555	1,000		1,000
MISCELLANEOUS	543.59.49.00	-	-	-	200	-	200		200
TOTAL AREA 9 WEED & SIGN SHOP		**5,979**	**6,408**	**7,298**	**9,450**	**7,453**	**10,100**	-	**10,100**
OPERAING TRANSFERS OUT	**597**								
TRAFFIC DEPUTY PROFESSIONAL SERVICES	521.70.41.00	-	-	-	-	-	-		-
G O BOND PRINCIPAL - OP TRANSFER	597.02.00.00	-	-	-	-	-	-		-
GO BOND INTEREST PYMT OP TRANSFER	597.03.00.00	-	-	-	-	-	-		-
TOTAL OPERATING TRANSFER OUT		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
LONG TERM DEBT	**751**								
PW TRUST FUND LOAN PRINCIPAL	591.95.78.00	-	-	-	-	-	-		-
GO BOND DEBT ISSUE COSTS	592.95.84.00	-	-	-	-	-	-		-
PW TRUST FUND LOAN INTEREST	592.95.83.00	-	-	-	-	-	-		-
TOTAL LONG TERM DEBT		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
FEDERAL REIMBURSABLES	**971**								

Road Fund #102	NEW Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 INITIAL	BOCC/DEPT Changes	FINAL 2024 Budget
REGULAR TIME	519.71.11.00	-	-	141	-	-	-		-
OVERTIME WAGES	519.71.12.00	-	-	89	-	-	-		-
PERSONNEL BENEFITS	519.71.20.00	-	-	265	-	-	-		-
EQUIPMENT RENTALS/LEASES	519.71.45.05	-	-	499	-	-	-		-
TOTAL FEDERAL REIMBURSABLES		**-**	**-**	**994**	**-**	**-**	**-**	-	**-**
STATE REIMBURSABLES	**972**								
EQUIPMENT RENTAL/LEASES	543.30.45.05	-	-	1,862	-	-	-	-	-
TOTAL STATE REIMBURSABLES		**-**	**-**	**1,862**	**-**	**-**	**-**	-	**-**
OTHER COUNTIES REIMBURSABLES	**973**								
REGULAR TIME	543.33.11.00	1,273	270	501	2,500	190	-		-
PERSONNEL BENEFITS	543.33.20.00	524	35	206	1,130	21	-		-
CENTRAL STORES ISSUES	543.33.31.00	6,615	232	1,316	2,500	49	-		-
OPERATING SUPPLIES	543.33.45.03	-	3,658	-	-	-	-		-
OPERATING SUPPLIES	543.33.45.05	-	-	330	1,000	-	-		-
TOTAL OTHER COUNTIES REIMBURSABLES		**8,411**	**4,195**	**2,353**	**7,130**	**260**	**-**	-	**-**
CITIES/TOWNS REIMBURSABLES	**974**								
REGULAR TIME	543.34.11.00	13,339	17,725	24,534	25,000	-	27,000		27,000
OVERTIME WAGES	543.34.12.00	-	99	1,318	250	-	1,000		1,000
PERSONNEL BENEFITS	543.34.20.00	3,049	8,107	15,407	11,400	-	12,600		12,600
OPERATING SUPPLIES	543.34.31.00	86,313	139,581	247,620	150,000	88	115,000		115,000
PITS & QUARRIES ISSUES	543.34.31.07	19,198	10,330	32,154	20,000	-	35,000		35,000
PROFESSIONAL SERVICES	543.34.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS	543.34.45.03	-	-	-	500	-	-		-
EQUIPMENT RENTALS/LEASES	543.34.45.05	39,333	56,375	72,808	70,000	-	30,000		30,000
TOTAL CITIES/TOWNS REIMBURSABLES		**161,233**	**232,217**	**393,841**	**277,150**	**88**	**220,600**	-	**220,600**
OKANOGAN COUNTY REIMBURSABLES	**975**								
REGULAR TIME	543.35.11.00	847	4,810	16,457	40,000	1,853	20,000		20,000
OVERTIME	543.35.12.00	-	-	60	100	-	-		-
PERSONNEL BENEFITS	543.35.20.00	461	1,641	3,558	18,000	776	9,000		9,000
CENTRAL STORE ISSUES	543.35.31.00	7,693	14,781	1,611	1,500	371	1,500		1,500
PITS & QUARRIES	543.35.31.07	-	4,873	-	-	-	-	-	-
CENTRAL STORES ISSUES	543.35.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS/LEASES	543.35.45.05	292	10,457	25,844	25,000	1,673	4,000		4,000
PITS & QUARRIES ISSUES	543.35.45.07	-	-	-	-	-	-		-
COUNTY REIMBURSABLES	543.35.49.00	-	-	-	-	-	-		-
TOTAL OKANOGAN COUNTY REIMBURSABLES		**9,292**	**36,563**	**47,530**	**84,600**	**4,672**	**34,500**	-	**34,500**
OTHER REIMBURSABLES	**976**								
CENTRAL STORES ISSUED	543.36.45.03	-	-	-	-	-	-	-	-
TOTAL OTHER REIMBURSABLES		**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
TOTAL OPERATIONAL BUDGET		**12,085,862**	**13,043,951**	**12,838,144**	**19,498,558**	**6,136,179**	**15,695,060**	(716,972)	**14,978,088**
ENDING FUND BALANCE		5,605,024	5,044,818	5,830,843	-	7,481,099	2,869,901		3,313,251
TOTAL FUND BUDGET	**-**	**17,690,887**	**18,088,769**	**18,668,988**	**19,498,558**	**13,617,278**	**18,564,961**	(716,972)	**18,291,339**
					-				

NOXIOUS WEED 103	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	10,000	20,000	30,000	30,000	40,000		40,000
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	214,124	222,479	332,037	290,000	253,983	475,000	65,000	540,000
NFF TREASURED LANSCAPES	331.10.68.20	-	-	-	-	-	-		-
DIRECT FED GRANTS	331.15.23.01	-	-	-	-	-	-		-
TITLE II	332.10.69.00	10,487	14,513	-	24,494	506	-		-
BLM/WSDA	333.15.03.01	1,767	21,669	4,365	8,333	-	-		-
BIA: SURVEY	333.15.03.03	-	-	-	-	-	-		-
OCD NFWS	333.15.66.00	-	-	-	-	-	-		-
DOA: FH SPURGE FLAX	334.02.10.00	-	-	-	-	-	-		-
DOE: Lk. Osoyoos Grant	334.02.10.01	-	-	-	-	-	-		-
DOE: LAKES	334.02.10.02	24,715	-	24,489	-	-	-		-
STATE WEED BOARD	334.02.12.00	-	-	-	-	-	-		-
DNR: AQUATIC SURVEY	334.02.30.00	-	-	-	-	-	-		-
DNR: TERRESTRIAL STATE GRANT	334.02.32.00	-	-	-	-	-	-		-
STATE GRANT FROM CONSERVATION DISTRICT	334.03.30.00	-	-	-	-	-	-		-
WORK SOURCE EMPLOYMENT REV	334.06.90.01	-	7,339	-	-	-	-		-
DNR-NAP NRCA PILT	336.02.31.00	6,162	6,162	6,162	8,123	-	8,123		8,123
DNR PILT #2	336.02.31.01	12,372	12,372	-	15,237	28,970	15,237		15,237
STATE PILT-FISH & WILDLIFE	336.02.51.00	17,131	17,120	17,231	22,714	22,778	22,778		22,778
CONTRACTED SERVICES	345.16.00.00	132,048	95,180	86,615	88,294	62,294	35,000		35,000
WEED CONTROL SERVICES	345.16.02.00	10,796	3,200	4,463	3,000	1,541	3,000		3,000
CARLTON COMPLEX WEED CONTROL SERVICES	345.16.02.01	-	-	-	-	-	-		-
LAKE MANGAEMENT DIST (NEW)	345.16.03.00	-	-	56,898	45,000	17,142	48,640	-33370	15,270
PRIVATE DONATIONS	367.00.00.00	-	-	-	-	-	-		-
OPERATING ASSESSMENT	368.51.00.00	428,405	420,286	408,981	544,201	385,445	544,201		544,201
MISC. REVENUE	369.90.00.00	-	97	-	-	-	-		-
SALE OF FIXED ASSESTS	395.10.00.00	-	-	-	-	2,025	4,000		4,000
TRANSFER-IN - CARES ACT	397.00.00.10	1,497	-	-	-	-	-		-
TOTAL REVENUE NOXIOUS WEED		**859,506**	**830,417**	**961,240**	**1,079,396**	**804,685**	**1,195,979**	**31,630**	**1,227,609**
EXPENSES:									
General Weed Control Program	**.061**								
NOXIOUS WEED MANAGER	553.60.11.01	66,360	79,437	86,010	90,648	45,210	90,648	4,543	95,191
FIELD SUPERVISOR	553.60.11.02	56,645	8,423	-	-	-	-		-
ASSISTANT MANAGER	553.60.11.03	56,092	-	-	-	-	-		-
FIELD TECH I	553.60.11.04	33,784	36,442	58,309	41,708	30,158	40,706	6,440	47,146
FIELD STAFF - SEASONAL	553.60.11.06	54,978	9,809	37,770	12,708	-	19,062		19,062
LEAD FIELD TECH	553.60.11.07	-	31,973	46,760	51,786	25,406	54,372	5,772	60,144
FIELD TECH II	553.60.11.08	-	31,113	37,957	42,042	20,880	44,142	12,228	56,370
FIELD TECH I	553.60.11.09	-	1,380	16,555	41,040	5,896	39,084	5,794	44,878
FIELD TECH (eliminated resolution 129-2023)	553.60.11.10	-	-	-	19,062	-	38,766	-38766	-
OVERTIME	553.60.12.00	-	-	-	-	-	8,000		8,000
FICA/MEDICARE	553.60.20.01	20,254	15,106	21,485	22,874	9,661	25,611	(306)	25,305
RETIREMENT	553.60.20.02	32,212	19,912	29,163	31,066	13,036	31,905	(381)	31,524
MEDICAL/DENTAL/VISION	553.60.20.03	43,369	39,340	53,591	64,999	26,504	70,908	(11,818)	59,090

NOXIOUS WEED 103	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
INDUSTRIAL INSURANCE	553.60.20.04	14,534	10,435	12,130	15,104	4,684	12,231	(2,038)	10,193
UNEMPLOYMENT INSURANCE	553.60.20.07	-	-	-	-	-	5,000		5,000
PAID FML	553.60.20.20	393	291	455	652	278	730	(9)	721
NOXIOUS WEED UNIFORMS	553.60.20.21	-	-	-	-	-	2,500		2,500
OFC/OPERATING SUPPLIES	553.60.31.00	2,358	968	1,996	5,000	545	5,000		5,000
FUEL	553.60.32.00	4,362	2,754	6,134	7,000	915	7,000		7,000
SMALL TOOLS/MINOR EQUIPMENT	553.60.35.00	2,540	5,230	2,475	5,000	13	5,000		5,000
PROFESSIONAL SERVICES	553.60.41.01	27,470	15,876	15,306	60,000	2,240	63,640	-33140	30,500
POSTAGE	553.60.42.01	3,231	2,707	3,595	8,000	1,968	7,000		7,000
OFFICE TELEPHONE	553.60.42.02	229	245	216	300	118	300		300
CELL PHONE	553.60.42.03	3,113	2,686	3,355	4,000	1,176	4,000		4,000
TRAVEL	553.60.43.00	4,011	1,425	8,586	7,000	934	9,000		9,000
ADVERTISING	553.60.44.11	1,347	774	1,891	2,500	677	2,500		2,500
RENTALS	553.60.45.00	5,547	5,037	5,487	6,000	5,382	7,000		7,000
INSURANCE	553.60.46.00	9,002	8,844	8,535	11,375	-	11,375	5,625	17,000
UTILITIES	553.60.47.00	2,333	1,817	2,369	2,500	1,295	3,000		3,000
REPAIRS & MAINTENANCE	553.60.48.00	2,780	3,122	3,726	6,000	795	6,000		6,000
PRINTING & COPYING	553.60.49.01	2,492	2,664	2,203	3,500	1,168	3,500		3,500
MISCELLANEOUS	553.60.49.02	1,716	1,886	2,029	2,000	231	2,000		2,000
SEMINARS/CLASS FEES	553.60.49.03	817	1,374	1,505	2,000	625	2,000		2,000
MACHINERY & EQUIPMENT	594.53.64.00	-	-	-	-	-	120,000		120,000
Total General Weed Program		**451,966**	**341,067**	**469,591**	**565,864**	**199,797**	**741,980**	**(46,056)**	**695,924**
TITLE II GRANT	**.065**								
Title II-NOXIOUS WEED MGR	553.60.11.01	-	-	-	-	-	-		-
Title II-FIELD SUPERVISOR	553.60.11.02	-	-	-	-	-	-		-
Title II-ASST MGR	553.60.11.03	-	-	-	-	-	-		-
Title II-INSPECTOR I	553.60.11.04	-	-	-	-	-	-		-
Title II-ADMINISTRATIVE SECRETARY	553.60.11.05	-	-	-	-	-	-		-
Title II-FIELD STAFF	553.60.11.06	-	-	-	-	-	-		-
Title II-OVERTIME	553.60.12.00	-	-	-	-	-	-		-
Title II-FICA & MEDICARE TAXES	553.60.20.01	-	-	-	-	-	-		-
Title II-RETIREMENT	553.60.20.02	-	-	-	-	-	-		-
Title II-MEDICAL/DENT/VISION/LIFE	553.60.20.03	-	-	-	-	-	-		-
Title II-INDUSTRIAL INSURANCE	553.60.20.04	-	-	-	-	-	-		-
GRANTS-OFFICE/OPERATING SUPPLIES	553.60.31.00	-	392	-	1,500	-	-		-
GRANTS-SMALL TOOLS/MINOR EQUIP.	553.60.35.00	-	-	-	-	-	-		-
GRANTS-PROFESSIONAL SERVICES	553.60.41.00	175,061	136,921	207,666	119,621	-	-		-
Title II-ADVERTISING	553.60.44.00	-	-	-	-	-	-		-
TOTAL TITLE II GRANT		**175,061**	**137,313**	**207,666**	**121,121**	**-**	**-**	**-**	**-**
BIA: WEED CONTROL GRANT	**.072**								
BIA: WEED CONTROL-PROFESSIONAL SERVICES	553.60.41.00	-	-	-	-	-	-		-
BIA: WEED CONTROL- ADVERTISING	553.60.44.00	-	-	-	-	-	-	-	-
TOTAL BIA: WEED CONTROL GRANT		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NOXIOUS WEED 103	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
Total Grants		175,061	137,313	207,666	256,348				
Total Operating Budget		627,027	478,381	677,257	686,985	199,797	741,980	(46,056)	695,924
UNRESERVED ENDING FUND BALANCE	508.80.00.00				40,000		403,999		481,685
RESERVED ENDING FUND BALANCE	508.10.00.00	232,479	352,037	283,983	352,411	604,888	50,000		50,000
TOTAL FUND BUDGET		859,506	830,417	961,240	1,079,396	804,685	1,195,979	77,686	1,227,609
		-	-	-	-				

MENTAL HEALTH 104	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	83,855	69,838	118,922	107,791	126,336	120,000	38,000	158,000
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	87,363	93,165	97,970	86,000	74,563	80,000	20,000	100,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	40	-	-	-	-		-
LEASEHOLD TAX	317.20.00.00	302	488	672	-	-	-		-
TIMBER HARVEST	317.40.00.00	425	364	658	400	580	500		500
DNR-NAP NRCA PILT	336.02.31.00	203	191	193	-	-	-		-
FISH & WILDLIFE STATE PILT	336.02.51.00	1,371	1,418	1,407	1,500	1,589	1,500		1,500
		173,520	**165,504**	**219,821**	**195,691**	**203,068**	**202,000**	**58,000**	**260,000**
EXPENSES:									
PROFESSIONAL SERVICES	564.04.41.00	60,000	-	44,500	43,950	43,950	43,950	31,050	75,000
TRANSFER TO ALCOHOL/DRUG ABUSE	597.00.00.00	17,473	18,633	19,594	17,580	15,196	15,000	15,000	30,000
TRANSFER TO DEVELOPMENTAL DISABILITY	597.00.00.01	26,209	27,950	29,391	26,370	22,794	26,370	18,630	45,000
TOTAL OPERATING BUDGET		**103,682**	**46,583**	**93,485**	**87,900**	**81,941**	**85,320**	**64,680**	**150,000**
ENDING NET CASH	508.10.00.00	69,838	118,922	126,336	107,791		116,680		110,000
TOTAL FUND BUDGET		**173,520**	**165,504**	**219,821**	**195,691**	**81,941**	**202,000**	**64,680**	**260,000**

DEV. DISABILITIES 105.	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	53,555	69,972	119,484	117,063	123,116	120,000	27,600	147,600
REAL & PERSONAL PROPERTY TAXES	311.10.00.00	19,689	20,998	22,080	18,000	16,804	18,000	2,000	20,000
SALE OF TAX TITLE PROPERTY	311.30.00.00	-	9	-	-	-	-		-
LEASEHOLD EXCISE TAX	317.20.00.00	68	110	152	-	-	-		-
TIMBER EXCISE TAX	317.40.00.00	96	82	148	100	131	100		100
DNR-NAP NRCA PILT	336.02.31.00	46	43	44	-	-	-		-
FISH & WILDLIFE STATE PILT	336.02.51.00	309	320	317	325	358	350		350
TRANSFER IN - FROM MH 104	397.00.00.00	26,209	27,950	29,391	26,370	22,794	26,370	18,630	45,000
TOTAL DEV. DISABILITIES REVENUE		**99,972**	**119,484**	**171,616**	**161,858**	**163,203**	**164,820**	**48,230**	**213,050**
EXPENSES:									
PROFESSIONAL SERVICES	568.11.41.00	30,000	30,000	48,500	44,795	44,795	45,000	48,000	93,000
L DEV. DISABILITIES OPERATING EXPENSES		**30,000**	**30,000**	**48,500**	**44,795**	**44,795**	**45,000**	**48,000**	**93,000**
ENDING NET CASH	508.10.00.00	69,972	89,484	123,116	117,063	118,408	119,820		120,050
TOTAL FUND BUDGET		**129,972**	**149,484**	**220,116**	**161,858**	**163,203**	**164,820**	**48,000**	**213,050**

COUNTY DRUG CONTROL 106	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	Final 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	25,503	25,503	25,503	25,503	25,503	24,510	(2,544)	21,966
MISC. NON-CT FINES & PENALTYS	359.90.00.00	-	-	-	10,000	-	-		-
CONFISCATED AND FORFEITED PROPERTY	369.30.00.00	-	-	-	20,000	-	-		-
		25,503	**25,503**	**25,503**	**55,503**	**25,503**	**24,510**	**(2,544)**	**21,966**
EXPENSES:									
OPERATING SUPPLIES	521.21.31.00	-	-	-	5,000	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	-	-	5,000	993	-	10,000	10,000
PROFESSIONAL SERVICES	521.21.41.00	-	-	-	3,000	2,544	-		-
COMMUNICATION	521.21.42.02	-	-	-	500	-	-		-
TRAVEL	521.21.43.01	-	-	-	500	-	-		-
REPAIRS & MAINTENANCE	521.21.48.00	-	-	-	1,000	-	-	11,966	11,966
DRUG BUYS	521.21.49.01	-	-	-	1,000	-	-		-
MISCELLANEOUS	521.21.49.02	-	-	-	2,000	-	-		-
SCHOOLS/SEMINARS/MAT'L	521.21.49.06	-	-	-	2,500	-	-		-
MACHINERY & EQUIPMENT	594.21.64.00	-	-	-	9,500	-	-	-	-
TOTAL OPERATING BUDGET		**-**	**-**	**-**	**30,000**	**3,537**	**-**	**21,966**	**21,966**
ENDING NET CASH	508.00.00.00	25,503	25,503	25,503	25,503	21,966	24,510	(24,510)	-
TOTAL FUND BUDGET		**25,503**	**25,503**	**25,503**	**55,503**	**25,503**	**24,510**	**(2,544)**	**21,966**

ALCOHOL/DRUG ABUSE 107	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	1,206	2,674	25,001	25,000	32,890	30,000	16,000	46,000
LIQUOR TAX/PROFIT TAX MONEY	336.06.95.00	3,996	3,694	5,195	3,600	2,286	3,600		3,600
OPERATING TRANSFER IN-M/H	397.00.03.00	17,473	18,633	19,594	17,580	15,196	15,000	15,000	30,000
		22,674	**25,001**	**49,790**	**46,180**	**50,373**	**48,600**	**31,000**	**79,600**
EXPENSES:									
PROFESSIONAL SERVICES	566.04.41.00	20,000	-	16,900	21,180	21,180	40,000		40,000
TOTAL OPERATING BUDGET		**20,000**	**-**	**16,900**	**21,180**	**21,180**	**40,000**	**-**	**40,000**
ENDING NET CASH	508.10.00.00	2,674	25,001	32,890	25,000	29,193	8,600		39,600
TOTAL FUND BUDGET		**22,674**	**25,001**	**49,790**	**46,180**	**50,373**	**48,600**	**31,000**	**79,600**

					Current	6.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
LAW LIBRARY 108	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	6,176	5,616	5,571	-	3,061	9,500	1,664	11,164
CIVIL FILING FEES	341.22.00.00	3,584	3,367	2,653	3,000	1,358	3,000		3,000
CIVIL, DOMESTIC RELATIONS & PROBATE FILINGS	341.23.00.00	6,498	6,749	7,599	6,500	3,452	6,500		6,500
TRANSFER IN - CE	397.00.00.00	6,000	8,000	6,500	20,400	20,400	20,400	(20,400)	-
TOTAL REVENUE LAW LIBRARY		**22,258**	**23,732**	**22,323**	**29,900**	**28,271**	**39,400**	**(18,736)**	**20,664**
EXPENSES:									
OFC/Operating Supplies	512.70.31.00	-	-	-	-	-	-		-
Small Tools/Minor Equip	512.70.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	512.70.41.00	16,642	18,161	19,262	20,400	7,345	20,400	(1,400)	19,000
TOTAL OPERATING BUDGET		**16,642**	**18,161**	**19,262**	**20,400**	**7,345**	**20,400**	**(1,400)**	**19,000**
ENDING FUND BALANCE	508.10.00.00	5,616	5,571	3,061	9,500		19,000	**(17,336)**	1,664
TOTAL FUND BUDGET		**22,258**	**23,732**	**22,323**	**29,900**	**7,345**	**39,400**	**(18,736)**	**20,664**

JAIL COMMISSARY 109	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE	na								
UNRESERVED BEGINNING FUND BALANC	308.80.00.00	133,195	124,927	118,053	85,000	71,910	71,000		71,000
SALES OF TAXABLE MERCHANDISE	341.71.00.00	6,558	5,592	3,204	5,000	2,391	5,000		5,000
SALES OF NON-TAXABLE ITEMS	341.75.00.00	20,578	24,424	17,507	22,000	6,674	15,000		15,000
CONTRACTUAL PROCEEDS	362.80.00.00	-	-	-	-	-	-		-
TELECOMMUNICATIONS PROCEEDS	362.85.00.00	59,956	57,478	48,659	60,000	19,243	40,000		40,000
PRIV CONTRIB-INMATE WELFARE	367.00.00.00	123	-	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	-	-	-	-	-		-
MISC REV-SALES TAX	369.91.00.01	557	464	286	500	202	500		500
TRANSFER-IN - CARES FUNDING	369.91.00.01	350	-	-	-	-	-		-
		221,317	**212,884**	**187,710**	**172,500**	**100,420**	**131,500**	**-**	**131,500**
EXPENSES:									
COOK	523.60.11.01	45,718	46,308	39,804	42,414	-	42,414		42,414
OVERTIME	523.60.12.00	4,331	6,145	13,743	5,000	-	15,000		15,000
FICA/MEDICARE	523.60.20.01	3,819	4,004	3,985	3,627	-	4,392		4,392
RETIREMENT	523.60.20.02	6,454	6,069	5,509	4,926	-	5,472		5,472
MEDICAL/DENTAL/VISION/LIFE	523.60.20.03	10,917	12,013	16,604	29,638	-	29,638		29,638
INDUSTRIAL INSURANCE	523.60.20.04	2,511	2,528	1,573	2,360	-	2,662		2,662
PAID FML	523.60.20.20	73	77	86	103	-	125		125
OFC/OPERATING SUPPLIES	523.60.31.00	12,604	6,711	11,833	15,000	8,951	15,000		15,000
SMALL TOOLS/MINOR EQUIPMENT	523.60.35.00	1,711	42	-	2,000	766	-		-
INSURANCE	523.60.46.00	1,467	1,455	1,820	700	-	-		-
REPAIRS & MAINTENANCE	523.60.48.00	-	2,561	-	-	-	-		-
INMATE WELFARE EXPENSE	523.60.49.00	494	789	756	800	-	-		-
CABLE TV	523.60.49.02	5,374	5,224	4,991	5,500	3,349	6,000		6,000
TAXES	523.60.49.03	917	905	596	1,000	282	1,000		1,000
BANK FEES	523.60.49.04	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.23.64.00	-	-	14,500	-	-	-		-
TOTAL OPERATING BUDGET		**96,391**	**94,831**	**115,800**	**113,068**	**13,348**	**121,703**	**-**	**121,703**
ENDING FUND BALANCE	508.00.00.00	124,927	118,053	71,910	59,432	87,072	9,797	-	9,797
TOTAL FUND BUDGET		221,317	212,884	187,710	**172,500**	**100,420**	**131,500**	**-**	**131,500**

TREASURER'S O&M 110	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	88,359	88,787	85,920	71,190	73,779	78,251	(24,000)	54,251
RECORDING FEES	341.21.00.00	-	-	-	-	-	-		-
TREASURER'S FEES	341.42.00.00	588	892	1,638	1,500	234	2,000		2,000
PENALTIES	359.11.00.00	23,650	42,045	29,670	50,000	5,380	50,000	(15,000)	35,000
PENALTIES-RECORDING FEES	359.11.01.00	-	520	615	7,000	-	10,000		10,000
		112,597	**132,244**	**117,843**	**129,690**	**79,393**	**140,251**	**(39,000)**	**101,251**
EXPENSES:									
ACCOUNTING CLERK III	514.22.11.00	12,434	12,787	11,984	11,647	4,834	11,981		11,981
FICA/MEDICARE	514.22.20.01	951	978	917	891	370	917		917
RETIREMENT	514.22.20.02	1,604	1,483	994	1,210	497	1,142		1,142
MEDICAL/DENTAL/VISION/LIFE	514.22.20.03	3,323	3,417	2,663	3,887	1,587	3,887	88	3,975
INDUSTRIAL INSURANCE	514.22.20.04	72	74	63	83	31	85		85
PAID FML	514.22.20.20	18	19	19	25	11	26		26
OFC/OPERATING SUPPLIES	514.22.31.00	2,050	2,504	2,664	5,000	2,431	7,000		7,000
SMALL TOOLS/MINOR EQUIPMENT	514.22.35.00	-	-	-	500	-	500		500
PROFESSIONAL SERVICES	514.22.41.00	1,943	23,020	15,586	40,000	2,186	50,000	(30,000)	20,000
POSTAGE	514.22.42.01	48	66	32	500	14	500		500
TRAVEL	514.22.43.00	-	-	-	200	-	200		200
ADVERTISING	514.22.44.00	-	262	1,530	4,000	1,071	10,000	(5,000)	5,000
OUTSIDE RENTALS/LEASES	514.10.45.00	-	-	-	-	-	-		-
INSURANCE	514.22.46.00	334	409	503	500	-	600		600
REPAIRS & MAINTENANCE	514.22.48.00	86	89	51	100	5,630	500		500
PRINTING & COPYING	514.22.49.01	-	-	-	500	-	1,000		1,000
MISCELLANEOUS - RECORDINGS	514.89.49.00	949	1,216	7,058	6,000	663	6,000		6,000
TOTAL OPERATING BUDGET		**23,811**	**46,324**	**44,064**	**75,043**	**19,324**	**94,338**	**(34,912)**	**59,426**
ENDING FUND BALANCE	508.00.00.00	88,786	85,920	73,779	54,647	60,069	45,913		41,825
TOTAL FUND BUDGET		**112,597**	**132,244**	**117,843**	**129,690.00**	**79,392.53**	**140,251**	**(34,912)**	**101,251**

PROBATION 111	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:	na								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	95,781	122,274	108,641	70,154	83,838	43,453	10,000	53,453
AOC GRANT	334.01.20.00	-	-	-	-	-	-		-
ADULT PROBATION SERVICE/CHARGES	342.33.00.00	101,620	110,752	85,592	90,000	43,049	86,000		86,000
THERAPEUTIC PROBATION SERVICES	342.33.02.00	22,973	22,550	22,481	21,000	11,040	22,080		22,080
THERAPEUTIC PROBATION SERVICES	397.00.00.00	63,721	-	-	-	-	-		-
		284,095	**255,576**	**216,714**	**181,154**	**137,927**	**151,533**	**10,000**	**161,533**
EXPENSES:									
PROBATION OFFICER	523.30.11.01	56,179	58,189	44,059	52,074	26,353	54,678	(8,894)	45,784
PROBATION OFFICER	523.30.11.02	52,386	41,044	42,527	49,034	-	56,447	8,153	64,600
LEGAL PROCESS ASSISTANT	523.30.11.03	2,678	2,141	1,599	3,627	1,129	3,686	(3,686)	-
FICA/MEDICARE	523.30.20.01	8,479	7,723	6,610	8,012	2,073	8,783	(339)	8,444
RETIREMENT	523.30.20.02	14,331	11,541	8,986	10,882	2,855	10,942	(422)	10,520
MEDICAL/DENTAL/VISION/LIFE	523.30.20.03	23,152	20,524	22,273	27,212	6,872	27,212	(4,017)	23,195
INDUSTRIAL INSURANCE	523.30.20.04	499	459	424	580	130	597	(88)	509
PAID FML	523.30.20.20	163	149	142	228	60	250	(9)	241
OFC/OPERATING SUPPLIES	523.30.31.00	163	387	-	-	-	300		300
SMALL TOOLS/MINOR EQUIPMENT	523.30.35.00	-	-	-	-	-	-		-
COMMUNICATIONS	523.30.42.02	219	215	189	250	87	200		200
TRAVEL/MTGS./CONVENTION	523.30.43.00	-	550	1,082	2,000	489	2,000		2,000
ADVERTISING	523.30.44.00	-	-	-	-	-	-		-
RENTALS	523.30.45.00	-	-	-	-	-	-		-
INSURANCE	523.30.46.00	2,496	2,852	3,307	3,454	-	3,800		3,800
REPAIRS & MAINTENANCE	523.30.48.00	996	935	1,463	1,600	-	1,000		1,000
DUES, REGISTRATIONS, ETC.	523.30.49.03	80	226	215	-	215	500		500
TOTAL OPERATING BUDGET		**161,821**	**146,935**	**132,876**	**158,953**	**40,263**	**170,395**	**(9,302)**	**161,093**
ENDING FUND BALANCE	508.00.00.00	122,274	108,641	83,838	22,201	97,663	**(18,862)**		440
TOTAL BUDGET		**284,095**	**255,576**	**216,714**	**181,154**	**137,927**	**151,533**	**(9,302)**	**161,533**

					Current	6.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
COUNTY FAIR 112	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	145,226	166,993	100,319	180,319	200,057	200,057	(22,057)	178,000
WA FESTIVALS & EVENTS GRANT	333.11.00.00	-	-	20,700	-	-	-		-
FF PARIMUTUEL TAX	336.02.11.01	34,470	-	81,947	80,000	52,247	80,000	(30,000)	50,000
SPECIAL ALLOCATION DEPT OF	336.02.11.02	-	3,000	-	-	-	-		
FF GATE ADMISSIONS	347.40.00.00	-	67,324	124,710	124,000	850	124,000		124,000
REGISTRATION FEE	347.90.00.00	2,860	-	-	-	-	-		-
RENTS, LEASES, AND CONCESSIONS	362.40.01.00	-	16,944	15,840	16,000	50	16,000	2,000	18,000
TRAILER PARKING FEES	362.40.04.00	-	17,120	19,760	20,000	160	20,000		20,000
CONTRIBUTIONS & DONATION	367.11.01.00	-	2,740	14,959	10,500	2,700	10,500	2,500	13,000
QUEEN - CONTRIBUTIONS & DONATIONS	367.11.02.00	-	-	-	-	9,550	10,000	(5,000)	5,000
CASH OVER/SHORT	369.81.00.00	-	100	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	80	508	900	-	-	-		-
PRIOR YEAR ADJUSTMENT	388.10.00.00	-	-	(420)	-	-	-		-
OTHER NON REVENUES	389.00.00.00	-	-	-	-	-	-		-
TRANSFER IN - CE	397.00.01.00	-	-	40,000	-	-	-		-
Total Fair	400.00.00.00	**182,636**	**274,730**	**418,714**	**430,819**	**265,614**	**460,557**	**(52,557)**	**408,000**
FAC/Fair	**.070.**								
FAIRTIME PERSONNEL	573.70.11.04	-	-	-	-	-	-	-	-
FICA/MEDICARE	573.70.20.01	-	-	-	-	-	-		-
RETIREMENT	573.70.20.02	-	-	-	-	-	-		-
MEDICAL/DENTAL/VISION/LIFE	573.70.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	573.70.20.04	-	443	443	-	-	-		-
FAIR OPERATING SUPPLIES	573.70.31.00	573	2,696	2,696	5,500	2,514	5,500		5,500
WRISTBANDS	573.70.31.02	300	106	106	500	464	500		500
PRIZES AND AWARDS	573.70.31.04					975		1,500	1,500
SMALL TOOLS/MINOR EQUIP	573.70.35.00	-	(541)	(541)	500	-	500		500
PROFESSIONAL SERVICES	573.70.41.01	2,966	27,688	27,688	50,000	-	50,000		50,000
PROFESSIONAL SERVICES - SECURITY	573.70.41.02	-	-	-	-	-	-	1,800	1,800
POSTAGE	573.70.42.01	16	1	1	-	-	-		-
TRAVEL	573.70.43.00	-	764	764	2,000	622	2,000	(2,000)	-
FF FAIR ADVERTISING	573.70.44.00	1,161	8,078	8,078	8,500	940	8,500		8,500
FF RENTALS	573.70.45.00	-	49,393	49,393	10,000	-	10,000	(7,500)	2,500
REPAIR AND MAINTENANCE	573.70.48.00	-	-	-	-	-	-		-
FF PREMIUM POINTS	573.70.49.01	1	13,999	13,999	20,000	-	20,000		20,000
FF RIBBONS & TROPHIES	573.70.49.02	-	-	-	6,000	5,235	6,000		6,000
FF RODEO PRODUCTION COSTS	573.70.49.03	88	21,478	21,478	25,000	-	25,000		25,000
FF RACE PRODUCTION COSTS	573.70.49.04	-	10,500	10,500	20,000	-	20,000		20,000
FF JUDGES	573.70.49.05	-	4,407	4,407	8,000	-	8,000	(3,000)	5,000
FF ENTERTAINMENT	573.70.49.08	-	22,504	22,504	30,000	-	30,000	55,000	85,000
FF ENTERTAINMENT HEADLINER	573.70.49.09	-	-	-	40,000	-	40,000	(40,000)	-
FF OTHER MISCELLANEOUS	573.70.49.10	-	10,395	10,395	18,000	503	18,000	(13,000)	5,000
FF ROYALTY	573.70.49.11	2,505	2,311	2,311	2,500	2,864	2,500	1,500	4,000
FF PRINTING AND COPYING	573.70.49.12	-	190	190	1,000	-	1,000	(500)	500
MISCELLANEOUS	573.70.49.13	576	-	-	-	565	-		-
COVID-19 OPERATING SUPPLIES	573.70.31.00	63	-	-	-	-	-		-
COVID-19 PROFESSIONAL SERVICES	573.70.41.01	5,132	-	-	-	-	-		-
COVID-19 ADVERTISING	573.70.44.01	2,262	-	-	-	-	-		-
		15,642	**174,411**	**174,411**	**247,500**	**14,681**	**247,500**	**(6,200)**	**241,300**

					Current	6.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
COUNTY FAIR 112	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
Total Operating Budget		**15,642**	**174,411**	**174,411**	**247,500**	**14,681**	**247,500**	**(6,200)**	**241,300**
ENDING FUND BALANCE	508.00.00.00	166,993	100,319	244,304	183,319	250,933	213,057		166,700
TOTAL FUND BUDGET		**182,636**	**274,730**	**418,714**	**430,819**	**265,614**	**460,557**	**(6,200)**	**408,000**

BECCA BILL 113	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	26,280	27,242	11,317	24,000	15,814	-	11,500	11,500
AOC: BECCA BILL GRANT	334.01.20.00	70,326	37,248	51,156	47,647	31,760	60,178		60,178
CONTRIBUTIONS & DONATIONS	367.00.00.00	-	-	-	-	-	-		-
transfers in	397.00.00.00	-	-	-	-	-	-	2000	2,000
		96,607	**64,490**	**62,473**	**71,647**	**47,574**	**60,178**	**13,500**	**73,678**
EXPENSES:									
ADMIN SERVICE OFFICER II	527.40.11.01	39,296	35,261	29,706	45,034	22,477	45,034	4,355	49,389
FICA/MEDICARE	527.40.20.01	3,022	2,633	2,102	3,445	1,719	3,445	333	3,778
RETIREMENT	527.40.20.02	5,094	4,200	3,064	4,679	2,335	4,292	415	4,707
MEDICAL/DENTAL/VISION/LIFE	527.40.20.03	11,087	10,559	9,631	12,958	6,461	12,958		12,958
INDUSTRIAL INSURANCE	527.40.20.04	239	215	162	288	122	285		285
PAID FML	527.40.20.20	58	52	48	98	49	98	10	108
OFC/OPERATING SUPPLIES	527.40.31.00	8,680	(2,069)	-	-	-	-		-
TRAVEL	527.40.43.00	-	-	-	-	-	-		-
RENTALS	527.40.45.00	-	619	-	619	-	-		-
INSURANCE	527.40.46.00	1,365	1,390	1,459	1,450	-	1,500		1,500
REPAIRS & MAINTENANCE	527.40.48.00	324	-	488	300	-	500		500
MISCELLANEOUS	527.40.49.00	200	312	-	-	-	-		-
TOTAL OPERATING BUDGET		**69,365**	**53,172**	**46,659**	**68,871**	**33,164**	**68,112**	**5,113**	**73,225**
ENDING FUND BALANCE	508.00.00.00	27,242	11,317	15,814	2,776	14,410	(7,934)	8,387	453
TOTAL FUND BUDGET		**96,607**	**64,490**	**62,473**	**71,647**	**47,574**	**60,178**	**13,500**	**73,678**

PATH AND TRAILS #114	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	39,595	37,581	29,185	21,500	20,905	13,800		13,800
MOTOR VEHICLE FUEL TAX	336.00.89.00	15,185	15,894	15,924	17,200	7,490	15,725		15,725
STATE ENTITLE/IMPACT PAY	336.00.89.01	696	696	696	675	348	675		675
INVESTMENT INTEREST	361.11.00.00	105	15	100	100	133	150		150
		55,581	**54,185**	**45,905**	**39,475**	**28,876**	**30,350**	-	**30,350**
EXPENDITURE									
GENERAL	**000**								
OP TRF OUT - #102 OPERS	597.01.00.00	18,000	25,000	25,000	25,000	25,000	20,000		20,000
TOTAL EXPENDITURES		**18,000**	**25,000**	**25,000**	**25,000**	**25,000**	**20,000**	-	**20,000**
TOTAL OPERATIONAL BUDGET		**18,000**	**25,000**	**25,000**	**25,000**	**25,000**	**20,000**	-	**20,000**
ENDING FUND BALANCE		37,581	29,185	20,905	14,475	3,876	10,350		10,350
TOTAL FUND BUDGET		**55,581**	**54,185**	**45,905**	**39,475**	**28,876**	**30,350**	-	**30,350**

FLOOD CONTROL #116	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	21,277	20,529	20,190	18,500	19,459	18,000	1,400	19,400
OTHER LOCAL GOVERNMENTS	344.10.00.00	-	5,404	-	-	-	-		-
INVESTMENT INTEREST	361.11.00.00	67	9	132	25	185	200		200
OPERATING TRANSFERS IN	397.00.00.00	-	-	-	-	-	-		-
		21,344	**25,942**	**20,322**	**18,525**	**19,644**	**18,200**	**1,400**	**19,600**
EXPENDITURE									
GENERAL	**000**								
REGULAR TIME	553.31.11.00	619	2,094	632	9,500	369	9,200		9,200
PERSONNEL BENEFITS	553.31.20.00	108	479	110	4,275	36	4,140		4,140
PROFESSIONAL SERVICES	553.31.41	-	-	-	-	-	-		-
ADVERTISING	553.31.44.00	-	-	-	-	-	-		-
OUTSIDE R&M	553.31.48	-	-	-	-	-	-		-
EQUIPMENT RENTALS	553.31.45.05	57	3,171	51	4,700	24	4,800		4,800
MISCELLANEOUS (COPIES)	553.31.49.00	30	8	71	-	-	-		-
TOTAL GENERAL		**815**	**5,751**	**863**	**18,475**	**429**	**18,140**	**-**	**18,140**
TOTAL OPERATIONAL BUDGET		**815**	**5,751**	**863**	**18,475**	**429**	**18,140**	**-**	**18,140**
ENDING FUND BALANCE		20,529	20,190	19,459	50	19,215	60		1,460
TOTAL FUND BUDGET		**21,344**	**25,942**	**20,322**	**18,525**	**19,644**	**18,200**	**-**	**19,600**

INFRASTRUCTURE 117	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	1,039,013	1,180,536	1,495,047	1,653,417	1,996,291	1,700,000	800,000	2,500,000
LOCAL RET/SALES DISTRESSED	313.18.00.00	713,263	891,996	932,708	800,000	419,596	800,000		800,000
RBDG	333.10.00.00	-	-	32,535	-	-	-		-
INTERLOCAL GRANTS, ENTITL	337.00.00.00	8,500	-	-	-	-	-		
INVESTMENT INTEREST	361.11.00.00	5,874	1,234	17,552	15,000	39,427	-		-
		1,766,650	**2,073,766**	**2,477,842**	**2,468,417**	**2,455,314**	**2,500,000**	**800,000**	**3,300,000**
EXPENSES:	**.000.**								
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	(477)	-	-	-	-		-
DEBT ISSUE COSTS	592.95.84.00	300	300	300	-	-	-		-
		300	(177)	300	-	-	-	-	-
Intergovernmental Services	**.003.**								
ALLIANCE 2005	558.70.41.04	89,583	110,000	100,000	100,000	50,000	100,000	50,000	150,000
OMAK STAMPEDE	571.46.52.01	20,000	20,000	20,000	20,000	-	20,000	(20,000)	-
		109,583	130,000	120,000	120,000	50,000	**120,000**	30,000	**150,000**
Bond Transfers	**.070.**								
DEBT ISSUE COSTS	592.95.84.00	-	-	-	-	-	-		-
GO BOND TRANSFER (40/40/20)	597.19.00.01	244,675	243,225	251,625	248,400	4,200	-		-
TRANSFER OUT to 410 - PWTF LOAN	597.58.00.00	211,555	165,711	57,091	292,525	165,841	201,553	88,568	290,121
		456,230	408,936	308,716	540,925	170,041	201,553	88,568	290,121
Projects	**.090.**								
FIRE DISTRICT 10 FEASABILITY	522.10.41.00	-	-	32,535	-	-	-		-
PROFESSIONAL SERVICES	532.00.41.00	-	-	-	25,000	-	25,000	(25,000)	-
CITY OF OMAK	571.46.52.00	20,000	20,000	20,000	20,000	-	20,000	(20,000)	-
CAPITAL OUTLAY	594.32.60.00	-	19,960	-		-	-		-
Total Projects		20,000	39,960	52,535	45,000	-	45,000	(45,000)	-
TOTAL OPERATING BUDGET		**586,114**	**578,720**	**481,551**	**705,925**	**220,041**	**366,553**	**73,568**	**440,121**
COMMITTED ENDING BUDGET								**600,000**	**600,000**
COMMITTED ENDING BUDGET								**300,000**	**300,000**
COMMITTED ENDING BUDGET								**1,200,000**	**1,200,000**
RESERVED ENDING FUND BALANCE	508.00.00.00	1,180,536	1,495,047	1,996,291	1,762,492	2,235,272	2,133,447		759,879
TOTAL BUDGET		**1,766,650**	**2,073,766**	**2,477,842**	**2,468,417**	**2,455,314**	**2,133,447**	**2,173,568**	**3,300,000**

PEST CONTROL 119	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	-	-	-	-		-
UNRESERVVED BEGINNING BALANCE	308.80.00.00	139,332	131,150	145,454	118,000	140,223	140,225		140,225
DEPT. OF ECOLOGY	333.66.00.00	-	-	-	-	-	-		-
DEPT. OF ECOLOGY- MILE REIMBURSEM	334.03.10.00	-	-	-	-	-	-		-
LIEN COLLECTIONS	343.92.01.00	-	-	-	1,000	-	1,000		1,000
PEST CONTROL SERVICES	345.22.00.00	-	-	-	-	-	-		-
INTEREST	361.11.00.00	661	89	743	100	1,379	1,400		1,400
PRIVATE CONTRIBUTIONS	367.00.00.00	10,564	4,053	-	-	-	-		-
OPERATING ASSESSMENTS	368.51.00.00	60,625	60,565	124,885	136,720	79,888	136,720		136,720
PROCEEDS FROM SALES OF	395.10.00.00	-	3,600	-	-	-	-		-
Transfers-in	397.00.00.00	-	-	-	-	-	-		-
		211,181	**199,458**	**271,081**	**255,820**	**221,490**	**279,345**	**-**	**279,345**
EXPENSES:	**0.010.**								
SALARIES	554.20.11.00	39,492	-	-	-	-	-		-
OVERTIME	554.20.12.00	-	-	-	-	-	-		-
FICA/MEDICARE	554.20.20.01	3,021	-	-	-	-	-		-
RETIREMENT	554.20.20.02	5,058	-	-	-	-	-		-
MEDICAL/DENTAL	554.20.20.03	10,016	-	-	-	-	-		-
INDUSTRIAL INSURANCE	554.20.20.04	2,511	-	-	-	-	-		-
PAID FML	554.20.20.20	58	-	-	-	-	-		-
OFFICE/OPERATING SUPPLIES	554.20.31.00	81	-	-	-	-	-		-
CHEMICALS	554.20.31.01	392	-	-	-	-	-		-
FUEL	554.20.32.00	984	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	554.20.35.00	17	-	-	-	-	-		-
PROFESSIONAL SERVICES	554.20.41.00	-	38,609	99	-	-	-		-
ORCHARD REMOVAL	554.20.41.01	-	-	-	-	-	-		-
TREE EXCHANGE	554.20.41.03	-	-	-	-	-	-		-
COMMUNICATIONS	554.20.42.00	572	-	-	-	-	-		-
TRAVEL	554.20.43.00	67	-	-	-	-	-		-
ADVERTISING	554.20.44.00	-	200	-	-	-	-		-
INSURANCE	554.20.46.00	1,675	-	-	-	-	-		-
REPAIRS & MAINTENANCE	554.20.48.00	4,983	-	-	-	-	-		-
MISCELLANEOUS	554.20.49.00	-	-	-	-	-	-		-
CLERICAL SERVICES	554.20.91.00	3,000	-	-	-	-	-		-
TRAP MATERIALS	554.30.31.00	-	-	-	-	-	-		-
BOUNTY FEES	554.30.41.01	8,106	-	-	-	-	-		-
		80,030	38,809	99	-	-	-	-	-
							-		-

PEST CONTROL 119	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
	0.020.								
HORTICULTURIST	554.20.11.00	-	7,812	-	-	-	-		-
FICA & MEDICARE TAXES	554.20.20.01	-	598	-	-	-	-		-
RETIREMENT	554.20.20.02	-	770	-	-	-	-		-
MEDICAL/DENT/VISION/LIFE	554.20.20.03	-	853	-	-	-	-		-
INDUSTRIAL INSURANCE	554.20.20.04	-	363	-	-	-	-		-
PFML	554.20.20.20	-	11	-	-	-	-		-
FUEL	554.20.32.00	-	60	-	-	-	-		-
PROFESSIONAL SERVICES	554.20.41.00	-	-	127,759	135,000	42,609	135,000	19,000	154,000
ORCHARD REMOVAL/ CHEMICAL	554.0.41.01	-	-	-	5,000	-	5,000		5,000
COMMUNICATIONS	554.20.42.00	-	92	-	-	-	-		-
ADVERTISING	554.20.44.00	-	-	-	200	-	200		200
INSURANCE	554.20.46.00	-	1,636	-	1,700	-	1,700		1,700
CLERICAL SERVICES/COMMISSIONER	554.20.91.00	-	3,000	3,000	3,000	-	3,000		3,000
		-	15,195	130,759	144,900	42,609	144,900	19,000	163,900
							-		-
TOTAL OPERATING BUDGET		**80,030**	**54,004**	**130,858**	**144,900**	**42,609**	**144,900**	**38,000**	**163,900**
ENDING FUND BALANCE	508.10.00.00	131,150	145,454	140,223	110,920	178,881	134,445		115,445
TOTAL BUDGET		**211,181**	**199,458**	**271,081**	**255,820**	**221,490**	**279,345**	**38,000**	**279,345**

TSC-911 COMMUNICATIONS 120	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	453,324	443,362	439,954	406,413	393,589	410,000	(22,000)	388,000
WIRELINE TAX REVENUE	313.63.00.00	65,312	58,101	52,796	54,000	25,755	51,000		51,000
WIRELESS TAX REVENUE	313.64.00.00	194,958	204,321	211,423	208,000	109,202	215,000		215,000
EMERGENCY COMMUNICATIONS-PREPAID TAX	313.64.00.01	105,460	111,842	124,374	117,000	56,284	120,000		120,000
EMERGENCY COMMUNICATIONS-VOIP	313.65.00.00	25,859	27,950	30,373	31,000	14,525	29,000		29,000
Hazard Mitigation Grant-Unified Comm Proj.	313.65.00.00	-	-	-		-	-		-
WA: MILITARY DEPT./OPERATING	334.01.81.00	217,118	-	-	-	-	220,305		220,305
WAMIL DRA E16-090	334.01.81.01	-	272,756	273,421	230,000	153,063	-		-
WAMIL - SKAMANIA	334.01.81.02	-	-	94,914	-	-	-		-
DEPT OF COMMERCE	334.04.20.00	-	-	-	-	-	-		-
RADIO NETWORK SERVICES	338.28.00.00	17,385	4,332	-	-	4,000	-		-
RADIO NETWORK SERVICES	342.80.00.00	2,312	-	-	-	-	-		-
INVESTMENT INTEREST	361.11.00.00	-	-	-	-	2,166	12,000		12,000
INTERST AND OTHER EARNINGS	361.40.00.00	462	229	391	400	536	1,000		1,000
OTHER MISCELLANEOUS REV	369.90.00.00	-	-	-	-	-	-		-
CAPITAL CONTRIB.-UNIFIED COMM PROJ	379.00.00.00	-	-	-	-	-	-		-
TRANSFER-IN - CARES	397.00.00.00	32,762	-	-	-	-	-		-
TRANSFER IN-#117 INFA TO UNIFIED COMM	397.00.00.01	-	-	-	-	-	-		-
TRANSFER IN-#134 CAPT. IMP TO UNIFIED COMM	397.00.00.02	-	-	-	-	-	-		-
		1,114,952	**1,122,895**	**1,227,646**	**1,046,813**	**759,120**	**1,058,305**	**(22,000)**	**1,036,305**
EXPENSES:									
Administration	**.010**								
911 RESPONDER	528.10.11.01	28,542	43,711	50,967	54,662	4,547	45,522		45,522
911 RESPONDER	528.10.11.02	52,891	44,240	42,274	68,348	11,429	46,076		46,076
911 RESPONDER	528.10.11.03	40,619	43,679	50,434	55,632	26,649	57,858		57,858
911 RESPONDER	528.10.11.04	32,055	54,742	19,299	44,952	21,578	48,330		48,330
911 RESPONDER	528.10.11.05	53,909	53,928	37,478	47,202	23,271	50,586		50,586
911 COORDINATOR	528.10.11.06	47,932	49,345	49,369	49,527	24,778	49,886	5,620	55,506
IT/RADIO TECHNICIAN	528.10.11.08	23,314	25,076	27,339	30,215	15,104	30,657	1,534	32,191
RESERVE 911 DISPATCHER -	528.10.11.09	-	-	3,424	-	501	-		-
OVERTIME	528.10.12.00	40,789	24,690	48,313	40,000	20,657	40,000	10,000	50,000
FICA/MEDICARE	528.10.20.01	23,975	25,245	24,684	29,877	11,191	28,221	1,313	29,534
RETIREMENT	528.10.20.02	37,645	36,520	31,052	38,056	13,995	33,057	1,399	34,456
MEDICAL/DENTAL	528.10.20.03	92,512	112,014	89,696	119,249	38,514	112,084	189	112,273
INDUSTRIAL INSURANCE	528.10.20.04	2,554	2,786	2,224	2,940	1,156	3,144		3,144
PAID FML	528.10.20.20	469	496	528	851	324	804	37	841
OFFICE/OPERATING SUPPLIES	528.10.31.00	9,714	1,588	3,530	2,000	1,706	4,000		4,000
FUEL	528.10.32.00	750	1,024	986	3,000	735	3,000		3,000
SMALL TOOLS/MINOR EQUIPMENT'	528.10.35.00	6,251	3,176	12,472	8,000	2,814	6,000		6,000
PROFESSIONAL SERVICES	528.10.41.00	87,831	91,413	99,231	95,000	44,384	100,000		100,000
COMMUNICATIONS	528.10.42.00	676	1,176	1,294	1,250	677	1,250	250	1,500
TRAVEL	528.10.43.00	6,681	492	8,336	15,000	9,916	15,000		15,000
RENTALS	528.10.45.00	-	-	-	-	-	-		-
INSURANCE	528.10.46.00	9,985	-	-	8,000	-	9,000		9,000

TSC-911 COMMUNICATIONS 120	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REPAIRS & MAINTENANCE	528.10.48.00	67,227	62,115	65,632	70,000	57,782	70,000	10,000	80,000
MISCELLANEOUS	528.10.49.02	1,043	893	1,010	2,000	20	1,500		1,500
SCHOOLS, SEMINARS, MAT'L	528.10.49.06	4,228	4,593	7,032	5,000	1,762	5,000		5,000
MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	-		-
EQUIPMENT REPLACEMENT	594.28.64.01	-	-	157,453	30,000	-	10,000		10,000
Total Administration		**671,590**	**682,941**	**834,057**	**820,761**	**333,490**	**770,975**	**30,342**	**801,317**
Radio Network Services	**.020.**								
SMALL TOOLS/MINOR EQUIPMENT	528.60.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	528.60.41.00	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	-		-
Total Radio Network Services		-	-	-	-	-	-	-	-
Unified Communications Project	**.030.**								
R & M Operating Supplies	528.60.31.03	-	-	-	-	-	-		-
UNIFIED COMM-SM TOOLS/MINOR EQUIP	528.60.35.00	-	-	-	-	-	-		-
UNIFIED COMM-PROFESSIONAL SERVICES	528.60.41.00	-	-	-	-	-	-		-
OUTSIDE RENTALS	528.60.45.00	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	528.60.48.00	-	-	-	-	-	-		-
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00	-	-	-	-	-	-		-
Capitol Imp-Building & Structures	594.28.62.00	-	-	-	-	-	-		-
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	-		-
Total Unified Communications Project		-	-	-	-	-	-	-	-
Training	**.040.**								
TRAVEL	528.40.43.01	-	-	-	-	-	-		-
SCHOOLS, SEMINARS, MAT'L	528.40.49.06	-	-	-	-	-	-		-
Total Training		-	-	-	-	-	-	-	-
Department of Commerce	**.050.**								
SMALL TOOLS/MINOR EQUIPMENT (under $5000)	525.30.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	525.30.41.00	-	-	-	-	-	-		-
OUTSIDE REPAIRS & MAINTENANCE	525.30.48.00	-	-	-	-	-	-		-
Capitol Imp-Land & Land Imp/right-of-ways	594.28.61.00	-	-	-	-	-	-		-
Capitol Imp-Building & Structures	594.28.62.00	-	-	-	-	-	-		-
Capitol Imp-MACHINERY & EQUIPMENT	594.28.64.00	-	-	-	-	-	-		-
Total Department of Commerce		-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		**671,590**	**682,941**	**834,057**	**820,761**	**333,490**	**770,975**	**30,342**	**801,317**
ENDING FUND BALANCE	508.00.00.00	443,362	439,954	393,589	226,052	425,631	287,330		234,988
TOTAL BUDGET		**1,114,952**	**1,122,895**	**1,227,646**	**1,046,813**	**759,120**	**1,058,305**	**30,342**	**1,036,305**

EMERGENCY SERVICES 121	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00	146,436	83,494	101,741	95,000	97,500	110,000	95,000	205,000
HAZ MAT GRANT	333.20.70.00	-	-	-	-	-	-		-
EMERGENCY MANGEMENT MIL GRANT	333.97.00.00	-	-	-	-	-	-		-
FEMA-DISASTER FED GRANT	333.97.00.81	-	-	-	30,350	-	-		-
SHSP	333.97.00.82	8,803	13,654	100,319	66,873	22,300	86,345		86,345
EMPG	333.97.00.84	-	39,373	9,544	46,033	42,219	31,866		31,866
HMGP	333.97.00.86	13,827	47,941	-	-	-	-		-
DEPT OF ECOLOGY GRANT	334.03.10.00	-	-	-	-	-	-		-
EMERGENCY SERVICES - PUBLIC HEALTH	342.50.00.00	-	51,437	8,931	-	-	-		-
DES PER CAPITA ASMT/Cities	342.50.61.00	56,402	55,247	56,752	58,451	58,451	60,827	1,139	61,966
ANIMAL RESCUE SERVICE DONATIONS	367.00.00.00	-	-	-	-	-	-		-
FIRE EMERGENCY DONATIONS	367.00.00.01	-	-	-	-	-	-		-
OTHER MISC. REVENUES	369.90.00.00	-	-	-	-	-	-		-
PROCEEDS FROM SALES OF CAP ASSETS	395.10.00.00	-	4,440	-	-	-	-		-
OPERATING TRANSFER - C/E	397.00.00.00	92,318	85,373	88,123	93,967	93,967	97,691	1,830	99,521
OPERATING TRANSFER - TITLE III	397.10.00.00	-	-	-	-	-	-		-
TRANSFER IN - CARES ACT	397.20.00.00	9,955	-	-	-	-	-		-
		327,741	**380,959**	**365,410**	**390,674**	**314,437**	**386,729**	**97,969**	**484,698**
EXPENSES:									
Emergency Preparedness	**121.000.000.**								
COORDINATOR	525.60.11.02	97,587	87,728	92,378	96,034	73,209	96,034	4,796	100,830
EM SUPPORT SPECIALIST II	525.60.11.03	-	-	-	2,866	-		12560	12,560
FICA/MEDICARE	525.60.20.01	7,066	6,303	6,640	7,566	5,264	7,347	1,327	8,674
RETIREMENT	525.60.20.02	-	-	-	298	-	-	1197	1,197
MEDICAL/DENTAL	525.60.20.03	10,051	10,304	10,755	11,941	8,868	11,818	448	12,266
INDUSTRIAL INSURANCE	525.60.20.04	239	248	236	276	183	285		285
UNIFORMS	525.60.20.11	-	219	219	-	-	300		300
PAID FML	525.60.20.20	166	129	149	219	160	209	38	247
OPERATING SUPPLIES	525.60.31.00	3,140	1,585	1,173	3,000	860	3,000		3,000
OFFICE SUPPLIES	525.60.31.01	-	-	-	-	-	-		-

					Current	9.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
EMERGENCY SERVICES 121	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
OPERATING SUPPLIES	525.60.31.02	-	-	-	-	-	-		-
R&M SUPPLIES	525.60.31.03	-	-	-	-	-	-		-
FUEL	525.60.32.00	1,691	2,443	2,282	2,000	1,716	2,500		2,500
SMALL TOOLS/MINOR EQUIPMENT'	525.60.35.00	8,522	10,241	805	1,000	73	1,000		1,000
PROFESSIONAL SERVICES	525.60.41.00	23,591	23,138	23,787	1,500	3,200	3,500		3,500
PROFESSIONAL SERVICES-EMERGENCY	525.60.41.01	-	23,414	-	-	-	-		-
POSTAGE	525.60.42.01	-	-	26	50	-	-		-
TELEPHONE	525.60.42.02	2,247	1,493	1,434	3,000	2,356	4,400		4,400
TRAVEL	525.60.43.01	-	262	-	600	184	600		600
ADVERTISING	525.60.44.00	99	-	-	500	-	500		500
OUTSIDE RENTALS	525.60.45.00	-	-	75	-	-	-		-
INSURANCE	525.60.46.00	2,411	2,620	4,148	4,500	-	6,885	643	7,528
REPAIRS & MAINTENANCE	525.60.48.00	1,174	327	65	2,000	76	2,000		2,000
MISC. PHOTOCOPYING	525.60.49.01	-	-	-	100	-	100		100
MISC. OTHER	525.60.49.02	-	55	-	-	-	-		-
MISC. CONFERENCE, DUES	525.60.49.06	-	988	-	-	-	-		-
Total Emergency Preparedness		**157,982**	**171,497**	**144,172**	**137,450**	**96,150**	**140,478**	**21,009**	**161,487**
EMERGENCY - INCIDENT	**121.012.000**								
TEMP EMERGENCY SRVCS STAFF WAGES	525.60.11.02	-	-	-	-	-	-		-
OVERTIME	525.60.12.00	-	-	72	-	591	-		-
FICA/MEDICARE TAXES	525.60.20.01	-	-	5	-	45	-		-
RETIREMENT	525.60.20.02	-	-	8	-	56	-		-
MEDICAL/DENT/VISION/LIFE	525.60.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	525.60.20.04	-	-	0	-	3	-		-
PAID FML	525.60.20.20	-	-	0	-	1	-		-
OPERATING SUPPLIES	525.60.31.00	109	-	-	-	-	-		-
FUEL	525.60.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	525.60.35.00	26,977	-	-	-	-	-		-
PROFESSIONAL SERVICES	525.60.41.00	814	-	-	-	889	-		-
CONTINGENCY RESERVE	525.60.50.00	-	-	-	-	-	-		-
TOTAL EMERGENCY INCIDENT		**27,901**	**-**	**86**	**-**	**1,585**	**-**	**-**	**-**

EMERGENCY SERVICES 121	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
Homeland Security - SHSP Grant	**121.082.000.**								
EM SUPPORT SPECIALIST II	525.60.11.02	4,291	5,796	20,991	18,855	12,522	27,026		27,026
OVERTIME	525.60.12.00	-	915	1,358	-	-	-		-
FICA/MEDICARE	525.60.20.01	328	513	1,689	1,442	948	2,068	(1)	2,067
RETIREMENT	525.60.20.02	557	688	2,300	1,959	1,301	2,576		2,576
MEDICAL/DENT/VIS/LIFE	525.60.20.03	1,677	1,737	5,804	5,462	3,481	5,519	136	5,655
INDUSTRIAL INSURANCE	525.60.20.04	32	41	128	129	73	133		133
PAID FML	525.60.20.20	6	10	36	41	27	101	(42)	59
OPERATING SUPPLIES	525.60.31.00	571	3,292	4,516	3,000	150	-		-
OPERATING SUPPLIES	525.60.31.02	-	1,926	-	-	-	-		-
UNIFORMS	525.60.20.11	-	-	-	-	-	-		-
REPAIR & MAINTENANCE SUPPLIES	525.60.31.03	-	-	-	-	-	-		-
FUEL	525.60.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	525.60.35.00	13,855	282	7,113	4,128	526	2,000		2,000
PROFESSIONAL SERVICES	525.60.41.00	-	5,859	5,000	27,357	22,696	26,500		26,500
POSTAGE	525.60.42.01	-	-	-	-	-	-		-
TELEPHONE	525.60.42.02	-	-	649	-	-	-		-
TRAVEL	525.60.43.00	1,078	803	1,327	3,000	932	1,000		1,000
ADVERTISING	525.60.44.00	-	-	-	-	-	-		-
INSURANCE	525.60.46.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	525.60.48.00	-	-	-	-	-	-		-
PHOTOCOPYING	525.60.49.01	-	-	-	-	-	-		-
MISC. (CONFERENCES, DUES)	525.60.49.02	-	-	342	1,500	566	1,000		1,000
MISC. OTHER	525.60.49.06	-	-	-	-	-	-		-
CAPITAL OUTLAY - VEHICLES	594.25.60.00	-	-	45,915	-	-	-		-
MACHINERY & EQUIPMENT	594.25.64.00	-	-	-	-	-	-		-
TOTAL HOMELAND SECURITY		**22,395**	**21,863**	**97,166**	**66,873**	**43,221**	**67,923**	**93**	**68,016**
HAZ MAT GRANT	**121.083.000.**								
OPERATING SUPPLIES	525.60.31.00	-	-	-	-	-	-		-
TOTAL HAZ MAT GRANT		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EMPG GRANT	**121.084.000.**								

EMERGENCY SERVICES 121	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
EM SUPPORT SPECIALIST II	525.60.11.02	15,565	27,648	17,359	21,519	18,315	18,374		18,374
OVERTIME	525.60.12.00	-	5,219	234	-	-	-		-
FICA/MEDICARE	525.60.20.01	1,160	2,514	1,333	1,646	1,387	1,406		1,406
RETIREMENT	525.60.20.02	1,900	3,918	1,811	2,236	1,820	1,751		1,751
MEDICAL/DENT/VIS/LIFE	525.60.20.03	3,481	8,519	4,910	6,233	5,353	6,299		6,299
INDUSTRIAL INSURANCE	525.60.20.04	101	207	108	147	101	152		152
PAID FML	525.60.20.20	23	48	28	47	40	40		40
OFFICE SUPPLIES	525.60.31.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	525.60.31.02	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE SUPPLYS	525.60.31.03	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	525.60.35.00	-	-	703	13,502	10,379	-		-
PROFESSIONAL SERVICES	525.60.41.00	-	-	-	-	2,493	-		-
TRAVEL/MEALS/LODGING	525.60.43.00	-	-	-	-	-	-		-
PHOTOCOPYING	525.60.49.01	-	-	-	-	-	-		-
MISC. (CONFERENCES, DUES)	525.60.49.02	-	-	-	-	-	-		-
TOTAL EMPG GRANT		**22,229**	**48,073**	**26,485**	**45,330**	**39,889**	**28,022**	**-**	**28,022**
	121.085.000								
REPAIRS AND MAINTENANCE	526.60.48.00	-	-	-	-	-	-		-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	121.086.000								
PROFESSIONAL SERVICES	525.60.41.00	13,740	37,785	-	-	-			-
TOTAL HMGP GRANT		**13,740**	**37,785**	**-**	**-**	**-**	**-**		**-**
	121.087.000								
PROFESSIONAL SERVICES	525.60.41.00	-	-	-	-	-	-		-
TOTAL CWPP GRANT		**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating Budget	121.000.000	**244,247**	**279,218**	**267,910**	**249,653**	**180,845**	**236,423**	**21,102**	**257,525**
ENDING FUND BALANCE	508.10.00.00	83,494	101,741	97,500	141,021	133,593	150,306		227,173
TOTAL FUND BUDGET		**327,741**	**380,959**	**365,410**	**390,674**	**314,437**	**386,729**	**21,102**	**484,698**

SEWER & WATER #122	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
GENERAL	**000**								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	93,536	93,871	93,635	93,000	94,327	95,000	2,000	97,000
INVESTMENT INTEREST	361.11.00.00	477	85	833	100	1,531	1,800		1,800
INTERFUND LOAN INTEREST RECEIVED	361.40.00.00	-	-	-	-	-	-		-
INTERFUND LOAN RECEIPTS	381.20.00.00	-	-	-	-	-	-		-
		94,012	**93,956**	**94,468**	**93,100**	**95,858**	**96,800**	**2,000**	**98,800**
EXPENSE:									
MISC UTILITIES	**239**								
REGULAR WAGES	535.39.11.00	-	-	-	6,000	-	6,000		6,000
PERSONNEL BENEFITS	535.39.20.00	-	-	-	3,000	-	3,000		3,000
TRAVEL	535.39.43.00	-	-	-	-	-	-		-
R & M OUTSIDE VENDORS	535.39.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	535.39.49.00	141	321	141	2,500	141	2,500		2,500
EQUIPMENT RENTALS	535.39.95.00	-	-	-	-	-	-		-
TRANSFER OUT TO CE	597.00.00.00	-	-	-	-	-	-		-
		141	**321**	**141**	**11,500**	**141**	**11,500**	**-**	**11,500**
TOTAL OPERATIONAL BUDGET		**141**	**321**	**141**	**11,500**	**141**	**11,500**	**-**	**11,500**
ENDING FUND BALANCE		93,871	93,635	94,327	81,600	95,717	85,300		87,300
TOTAL FUND BUDGET		**94,012**	**93,956**	**94,468**	**93,100**	**95,858**	**96,800**	**-**	**98,800**

SOLID WASTE RESERVE #123	Bars Codes	2020 Actual	2021 Actual	2022 Actual	Current 2023 Budget	6.30.2023 2023 Actuals	2024 DEPT Request	BOCC Changes	FINAL 2024 Budget
REVENUES:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	11,608,397	11,875,392	12,586,202	13,512,522	13,552,538	11,237,900		11,237,900
INVESTMENT INTEREST	361.11.00.00	5,650	10,118	119,302	176,900	189,362	360,000		360,000
INTERFUND LOAN INTEREST	361.40.00.00	-	-	-	-	-	-		-
INTERFUND LOAN INTEREST - FACILITIES	361.40.10.00	1,202	-	-	-	-	-		-
INTERFUND LOAN - INTEREST	361.40.20.00	2,609	-	-	-	-	-		-
MISC CONSTRUCTION PROJECTS	369.90.00.00	-	-	-	-	-	-		-
INTERFUND LOAN PRINCIPAL	381.20.00.00	-	-	-	-	-	-		-
INTERFUND LOAN PRINCIPAL	381.20.10.00	37,500	-	-	-	-	-		-
INTERFUND LOAN PRINCIPAL	381.20.20.00	92,060	99,037	-	-	-	-		-
INTERFUND LOAN PRINCIPAL 2	391.80.00.00	-	-	-	-	-	-		-
INTERFUND LOAN PRINICIPAL 3	381.20.20.00	-	-	95,549	-	-	-		-
INTERFUND LOAN INTEREST 3	361.40.20.00	-	-	-	-	-	-		-
OPERATING TRANSFERS-IN ELLISFORDE PC	397.04.00.00	-	2,500	2,500	-	-	2,500		2,500
OPERATING TRANSFERS-IN OKANOGAN PC	397.05.00.00	9,154	9,154	5,000	5,000	5,000	5,000		5,000
CENTRAL CLOSURE RESERVE	397.06.00.00	270,000	270,000	330,000	267,500	267,500	188,000		188,000
CENTRAL POST CLOSURE	397.07.00.00	75,000	75,000	370,000	227,500	227,500	155,000		155,000
CENTRAL LF NEW CELL	397.08.00.00	-	345,000	93,985	100,000	100,000	300,000		300,000
SCALE REPLACEMENT REPAIR	397.09.00.00	-	-	-	-	-	-		-
TRANSFER IN - MISC PROJECTS 405	397.10.00.00	50,000	50,000	-	100,000	100,000	49,500		49,500
INTERFUND LOAN - FACILITIES	391.80.10.00	-	-	-	-	-	-		-
							-		-
TOTAL REVENUES		**12,151,572**	**12,736,202**	**13,602,538**	**14,389,422**	**14,441,900**	**12,297,900**	**-**	**12,297,900**
EXPENDITURES									
GENERAL	**000**								
INTERFUND LOAN - CURRENT EXPENSE	581.10.00.00	276,180	-	-	-	-	-		-
INTERFUND LOAN - FACILITY	581.10.10.00	-	-	-	-	-	-		-
OPERATING TRANSFER OUT	597.01.00.00	-	150,000	50,000	3,300,000	3,300,000			-
TOTAL GENERAL		**276,180**	**150,000**	**50,000**	**3,300,000**	**3,300,000**	**-**	**-**	**-**
POST CLOSURE WATER MONITORING - 750									
OKANOGAN PC WATER MONITORING	**750.100**								
REGULAR WAGES	537.50.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	537.50.20.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	537.50.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	537.50.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS	537.50.45.05	-	-	-	-	-	-		-
TOTAL OKANOGAN PC WATER MONITORING		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ELLISFORDE PC WATER MONITORING	**750.300**								
REGULAR WAGES	537.50.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	537.50.20.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	537.50.41.00	-	-	-	-	-	-		-
TOTAL ELLISFORDE PC WATER MONITORING		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
POST CLOSURE MAINTENANCE - 781									
OKANOGAN PC MAINTENANCE	**781.100**								
REGULAR WAGES	537.81.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	537.81.20.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	537.81.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	537.81.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS	537.81.45.05	-	-	-	-	-	-		-
TOTAL OKANOGAN PC MAINTENANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SOLID WASTE RESERVE #123	Bars Codes	2020 Actual	2021 Actual	2022 Actual	Current 2023 Budget	6.30.2023 2023 Actuals	2024 DEPT Request	BOCC Changes	FINAL 2024 Budget
ELLISFORDE PC MAINTENANCE	781.300								
REGULAR WAGES	537.81.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	537.81.20.00	-	-	-	-	-	-		-
OPERATING SUPPLIES	537.81.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	537.81.41.00	-	-	-	-	-	-		-
EQUIPMENT RENTAL	537.81.45.05	-	-	-	-	-	-		-
TOTAL ELLISFORDE PC MAINTENANCE		-	-	-	-	-	-	-	-
TOTAL OPERATIONAL BUDGET		276,180	150,000	50,000	3,300,000	3,300,000	-	-	-
ENDING FUND BALANCE		11,875,392	12,586,202	13,552,538	11,089,422	11,141,900	12,297,900		12,297,900
TOTAL FUND BUDGET		12,151,572	12,736,202	13,602,538	14,389,422	14,441,900	12,297,900	-	12,297,900

Fund 123 Activity Totals

2024 Budget

	2023 Ending Balance	2024 Beginning Balance	2024 Revenue	2024 Investment Interest	2024 Expenditures	2024 Ending Balance
OLD ELLISFORDE LF POST CLOSURE	$ -	$ -	$ 2,500.00	$ -	$ -	**$ 2,500.00**
OLD OKANOGAN LF POST CLOSURE	$ 67,308.35	$ 67,308.35	$ 5,000.00	$ -	$ -	**$ 72,308.35**
CENTRAL LF CLOSURE	$ 7,006,090.27	$ 7,006,090.27	$ 188,000.00	$ 198,000.00	$ -	**$ 7,392,090.27**
CENTRAL LF POST CLOSURE	$ 3,051,284.90	$ 3,051,284.90	$ 155,000.00	$ 79,200.00	$ -	**$ 3,285,484.90**
CENTRAL LF NEW CELL	$ 444,500.97	$ 444,500.97	$ 300,000.00	$ 79,200.00	$ -	$ -
INTERFUND LOAN PRINCIPAL/GENERAL FUND	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/GENERAL FUND	$ -	$ -	$ -			$ -
INTERFUND LOAN PRINCIPAL/SHERIFF	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/SHERIFF	$ -	$ -	$ -			$ -
INTERFUND LOAN PRINCIPAL/FAIRGROUNDS	$ -	$ -	$ -			$ -
INTERFUND LOAN INTEREST/FAIRGROUNDS	$ -	$ -	$ -			$ -
WITHDRAW - INTERFUND LOAN - CURRENT EXP	$ -	$ -				$ -
CENTRAL LF NEW CELL TOTAL	$ 444,500.97	$ 444,500.97	$ 300,000.00	$ 79,200.00	$ -	**$ 823,700.97**
MISC PROJECTS	$ 668,715.15	$ 668,715.15	$ 49,500.00	$ 3,600.00	$ -	$ 721,815.15
TOTALS:	**$ 11,237,899.64**	**$ 11,237,899.64**	**$ 700,000.00**	**$ 360,000.00**	**$ -**	**$ 12,297,899.64**

Investment Interest 360000

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	-	-	-	-	-	-	-
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	121,585	118,576	296,054	173,605	214,226	-	161,000	161,000
LESS LETHAL	333.16.00.01	-	-	29,864	-	-	-	90,000	90,000
VIOLENCE AGAINST WOMEN GRANT (STOP)	333.16.58.80	7,482	7,448	3,355	17,642	3,636	17,642	(17,642)	-
TRAFFIC SAFETY COMMISSION	333.20.60.00	-	34,015	-	4,100	-	8,000	-	8,000
WASPC - FED TRAFFIC SAFETY	333.20.60.01	5,059	-	-	-	-	5,000	-	5,000
LE &CJ ONE TIME ALLOCATION	335.04.01.00	-	168,116	-	-	-	-	-	-
LE &CJ ONE TIME ALLOCATION	335.04.01.01	-	18,286	-	-	-	-	-	-
RISK MANAGEMENT	341.47.00.00	-	5,000	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS-RANGE	367.11.00.01	5,504	6,000	7,400	8,500	5,000	5,000	-	5,000
PRIVATE CONTRIBUTIONS-SRT	367.11.00.02	-	-	50	-	-	-	-	-
PRIVATE CONTRIBUTIONS-HONOR GUARD	367.11.00.03	2,100	-	100	-	-	-	-	-
CONTRIB & DONATIONS -ANIMALS	367.11.00.04	500	-	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS-NRA RANGE	367.11.00.05	-	-	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS - ADMINISTRATION	367.11.00.06	5,000	-	-	-	-	-	-	-
PRIVATE CONTRIBUTIONS-K-9 UNIT	367.11.01.00	400	650	102	-	-	-	-	-
PRIVATE CONTRIBUTIONS-SHOP W/A COP	367.11.02.00	2,728	7,993	6,575	3,000	6	3,000	-	3,000
PRIVATE CONTRIBUTIONS-SAR	367.11.03.00	2,000	-	-	1,000	-	1,000	-	1,000
PRIVATE CONTRIBUTIONS-RESERVES	367.11.04.00	-	-	-	-	-	-	-	-
PROCEEDS FROM SALES OF CAPITAL ASSETS	395.10.00.00	-	7,440	-	-	-	-	-	-
OPERATING TRANSFERS-TITLE III	397.00.00.00	78,116	881	15,975	20,000	9,023	20,000	108,000	128,000
		230,474	**374,406**	**359,475**	**227,847**	**231,891**	**59,642**	**341,358**	**401,000**
EXPENSES:									
	.000.								
OPERATING SUPPLIES	521.10.31.00	531	-	147	200	-	5,000		5,000
SMALL TOOLS/MINOR EQUIPMENT	521.10.35.00	-	-	-	500	-	48,000		48,000
PROFESSIONAL SERVICES	521.10.41.00							22,000	22,000
TRAINING/TRAVEL	521.10.43.00							20,000	20,000
REPAIR & MAINTENANCE	521.10.48.00	-	88	-	500	-	15,000		15,000
Total		**531**	**88**	**147**	**1,200**	**-**	68,000	42,000	**110,000**

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
Shooting Range	**001.**								
OPERATING SUPPLIES	521.40.31.00	2,432	1,030	757	3,000	47	3,000		3,000
FUEL	521.40.32.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.01	238	663	791	4,000	-	4,000		4,000
PROFESSIONAL SERVICES	521.40.41.00	15	8,756	15,082	1,000	-	1,000		1,000
OUTSIDE RENTALS	521.40.45.00	162	283	206	300	88	500		500
REPAIRS & MAINTENANCE	521.40.48.00	38	-	-	2,000	-	2,000		2,000
MACHINERY & EQUIPMENT	594.21.64.01	-	-	-	3,000	-	3,000		3,000
Total Shooting Range		**2,884**	**10,732**	**16,836**	**13,300**	**135**	**13,500**	**-**	**13,500**
NRA Range	**.002.**								
OPERATING SUPPLIES	521.40.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.40.35.00	-	-	-	-	-	-		-
Total NRA Range		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Law Enforcement Reform Legislation	**.003**								
OPERATING SUPPLIES	521.20.31.00	-	3,652	26,530	10,000	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.20.35.00	-	13,486	40,682	90,000	976	-		-
PROFESSIONAL SERVICES	521.20.41.00	-	-	36,750	10,000	-	-		-
TRAVEL - MEALS/LODGING	521.20.43.00	-	-	-	10,000	-	10,000		10,000
TRAINING	521.20.49.00	-	-	-	10,000	1,375	10,000		10,000
		-	**17,138**	**103,962**	**130,000**	**2,351**	**20,000**	**-**	**20,000**
Administration	**.010.**								
TRAVEL-MEALS/LODGING	539.30.43.00	915	-	-	2,000	-	2,000		2,000
MISCELLANEOUS	539.30.49.00	-	-	-	2,000	-	2,000		2,000
TOTAL ADMINISTRATION		**915**	**-**	**-**	**4,000**	**-**	**4,000**	**-**	**4,000**
Project Lifesaver	**.020.**								
SMALL TOOLS/MINOR EQUIPMENT	525.20.35.00	-	2,355	-	900	-	-		-
TRAINING	525.20.49.00	-	-	-	1,000	407	-		-
Total Project Lifesaver		**-**	**2,355**	**-**	**1,900**	**407**	**-**	**-**	**-**
K-9 Support	**.021.**								

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
OPERATING SUPPLIES	521.21.31.00	-	26	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.21.35.00	-	400	-	-	-	-		-
VETERINARY	521.21.41.00	259	-	122	3,000	-	5,000		5,000
TRAINING	521.21.41.01	-	-	-	5,000	-	10,000		10,000
TRAVEL	521.21.43.00	27	-	-	1,500	-	10,000		10,000
MISCELLANEOUS	521.21.49.00	615	250	-	500	280	1,000		1,000
K-9 DOGS	594.21.64.00	10,830	-	-	-	-	-		-
Total K-9 Support		**11,731**	**676**	**122**	**10,000**	**280**	**26,000**	**-**	**26,000**
SRT	**.023.**								
OPERATING SUPPLIES	521.23.31.00	-	-	-	500	-	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.02	-	-	-	500	-	5,000		5,000
TRAVEL	521.23.43.00	-	-	-	500	-	10,000		10,000
MISCELLANEOUS	521.23.49.00	-	-	-	500	-	2,000		2,000
SCHOOLS, SEMINARS	521.23.49.06	-	-	-	300	-	5,000		5,000
CAPITAL OUTLAY	594.21.64.00	-	-	-	700	-	-		-
Total SRT		**-**	**-**	**-**	**3,000**	**-**	**23,000**	**-**	**23,000**
Honor Guard	**.024**								
UNIFORMS/CLOTHING	521.23.20.11	-	-	-	1,000	-	1,000		1,000
OPERATING SUPPLIES	521.23.31.00	206	460	444	1,000	463	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	-	-	-	1,000	-	1,000		1,000
TRAVEL	521.23.43.00	-	-	-	1,500	-	1,500		1,500
Total Honor Guard		**206**	**460**	**444**	**4,500**	**463**	**4,500**	**-**	**4,500**
Shop with a Cop	**.026**								
MISCELLANEOUS	521.30.49.00	5,437	3,314	3,813	5,000	4,855	5,000		5,000
Total Shop with a Cop		**5,437**	**3,314**	**3,813**	**5,000**	**4,855**	**5,000**	**-**	**5,000**
Child Passenger Safety	**.030.**								
OVERTIME	521.30.12.00	-	7,447	-	3,600	1,950	-		-
FICA/MEDICARE	521.30.20.01	-	555	-	275	146	-		-
RETIREMENT	521.30.20.02	-	394	-	192	103	-		-
FML	521.30.20.20	-	8	-	5	4	-		-
OPERATING SUPPLIES	521.30.31.00	30	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.30.35.00	977	6,058	-	6,500	-	-		-

SHERIFF'S SPECIAL PROJECTS 124	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
PROFESSIONAL SERVICES	521.30.41.00	-	-	-	-	-	-		-
MISCELLANEOUS	521.30.49.00	-	1,628	-	-	-	-		-
SEMINARS/SCHOOLS	521.30.49.01	-	-	-	-	-	-		-
CAPITAL OUTLAY	594.21.64.00	4,190	16,135	-	-	-	-		-
Total Child Passenger Safety		**5,197**	**32,225**	**-**	**10,572**	**2,203**	**-**	**-**	**-**
SAR: SEARCH & RESCUE	**.090.**								
OPERATING SUPPLIES	521.90.31.00	-	-	125	1,500	-	1,500		1,500
SMALL TOOLS/MINOR EQUIPMENT	521.90.35.00	18,311	588	5,238	2,000	-	2,000		2,000
TRAINING/TRAVEL	521.90.43.00	1,936	881	-	2,000	-	5,000		5,000
CAPITAL OUTLAY	594.21.64.00	57,259	(1,491)	11,607	20,000	-	-		-
Total SAR: SEARCH & RESCUE		**77,505**	**(21)**	**16,970**	**25,500**	**-**	**8,500**	**-**	**8,500**
Stop Grant	**.091**								
OFFICE/OPERATING SUPPLIES	521.29.31.00	-	234	296	-	-	300	(300)	-
SMALL TOOLS/MINOR EQUIPMENT	521.29.35.00	-	447	-	-	-	-		-
TRAVEL	521.29.43.00	3,975	5,979	2,109	9,000	-	9,000	(9,000)	-
SCHOOLS/SEMINARS	521.29.49.06	3,517	4,725	550	8,642	-	8,642	(8,642)	-
Total Stop Grant		**7,493**	**11,385**	**2,955**	**17,642**	**-**	**17,942**	**(17,942)**	**-**
Title III Funding	**.095.**								
OPERATING SUPPLIES	521.20.31.00	-	-	-	-	-	-	-	-
FUEL	521.20.32.00	-	-	-	-	-	-	-	-
SMALL TOOLS/MINOR EQUIPMENT	521.20.35.00	-	-	-	-	3,988	-	-	-
TRAINING/TRAVEL	521.20.43.00							6,000	6,000
MISCELLANEOUS	521.20.49.00	-	-	-	-	53	-	-	-
CAPITAL EXP- MACHINERY & EQUIPMENT	594.25.64.00	-	-	-	-	5,745	-	122,000	122,000
Total Title III Funding		**-**	**-**	**-**	**-**	**9,786**	**-**	**128,000**	**128,000**

					Current	6.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
SHERIFF'S SPECIAL PROJECTS 124	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
Military Dept. Grant	**.170.**								
SUPPLIES	528.70.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	528.70.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	528.70.41.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	528.70.48.00	-	-	-	-	-	-		-
Total Military Dept. Grant		-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		**111,898**	**78,351**	**145,249**	**226,614**	**20,480**	**190,442**	**152,058**	**342,500**
ENDING FUND BALANCE	508.00.00.00	118,576	296,054	214,226	1,233	211,411	**(130,800)**		58,500
TOTAL BUDGET		**230,474**	**374,406**	**359,475**	**227,847**	**231,891**	**59,642**	**152,058**	**401,000**

Parks & Recreation #125	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUES									
SNOWMOBILE PROGRAM	**000**								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	79,393	69,170	80,469	80,000	78,835	78,000		78,000
USDA GRANT	331.10.00.00	-	-	-	30,000	-	5,000		5,000
STATE SNOWMOBILE GRANT	334.02.40.00	44,513	61,653	61,105	59,593	74,927	60,869		60,869
INVESTMENT INTEREST	361.11.00.00	201	41	634	75	786	1,000		1,000
MISC REVENUE	369.90.00.00	-	-	-	-	-	-		-
SNOWMOBILE REVENUES		124,107	130,864	142,208	169,668	154,548	**144,869**	-	**144,869**
TRAILS & PARKS	**300**								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00		-	-	-	-	2,000	-	2,000
INVESTMENT INTEREST	361.11.00.00		-	-	-	-	-	-	-
MISC REVENUE	369.90.00.00		-	-	-	-	-	-	-
TRANSFER IN - CE	397.00.00.00				-	-	89,000	-	89,000
TRAILS & PARKS REVENUE			-	-	-	-	**91,000**	-	**91,000**
		-	-	-	-	-	-		-
TOTAL REVENUES		**248,214**	**261,729**	**142,208**	**169,668**	**154,548**	**235,869**	-	**235,869**
EXPENDITURES									
Non Grant Expenses	**140**								
REGULAR TIME	576.90.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	576.90.20.00	-	-	-	-	-	-		-
ADVERTISING	576.90.44.00	-	-	-	100	-	100		100
EQUIPMENT RENTALS	576.90.45.05	-	-	-	-	-	-		-
MISCELLANEOUS	576.90.49.00	779	661	774	775	11	775		775
Total Non Grant Expenses		**779**	**661**	**774**	**875**	**11**	**875**	-	**875**
GRANT ADMIN JAN-APR	**150**								
REGULAR TIME	576.90.11.00	2,693	810	2,705	3,000	2,082	3,000		3,000
OVERTIME	576.90.12.00	269	173	188	350	162	350		350
PERSONNEL BENEFITS	576.90.20.00	1,222	394	1,143	1,340	826	1,340		1,340
ADVERTISING	576.90.44.00	-	-	-	-	-	-		-
TOTAL GRANT ADMIN JAN-APR		**4,183**	**1,376**	**4,036**	**4,690**	**3,069**	**4,690**	-	**4,690**
EQUIPMENT MAINTENANCE JAN-APR	**151**								
REGULAR TIME	576.90.11.00	1,150	1,889	2,422	2,000	1,885	2,000		2,000
OVERTIME	576.90.12.00	65	76	156	200	-	200		200
PERSONNEL BENEFITS	576.90.20.00	648	665	1,486	1,200	708	1,200		1,200
OPERATING SUPPLIES	576.90.31.00	9,209	5,403	15,054	12,000	10,088	12,000		12,000
EQUIOMENT RENTALS	576.90.45.03	-	637	-	-	-	-		-
OUTSIDE REPAIR & MAINTENANCE	576.90.48.00	-	-	-	-	-	-		-
TOTAL EQUIPMENT MAINTENANCE JAN-APR		**11,072**	**8,670**	**19,118**	**15,400**	**12,681**	**15,400**	-	**15,400**
SNOWPARK PLOWING JAN-APR	**153**								
REGULAR TIME	576.90.11.00	1,406	2,359	1,610	5,000	2,400	4,500		4,500
OVERTIME	576.90.12.00	(5)	37	-	150	-	150		150
PERSONNEL BENEFITS	576.90.20.00	883	972	771	2,320	1,182	2,090		2,090
EQUIPMENT RENTALS	576.90.45.05	5,405	6,893	4,194	10,000	6,255	10,000		10,000
TOTAL SNOWPARK PLOWING JAN-APR		**7,690**	**10,261**	**6,575**	**17,470**	**9,837**	**16,740**	-	**16,740**
GROOMING TRAILS JAN-APR	**154**								
REGULAR TIME	576.90.11.00	13,088	12,420	10,554	14,000	10,471	11,000		11,000

Parks & Recreation #125	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
OVERTIME	576.90.12.00	473	-	-	-	-	-		-
LEAVE USAGE	576.90.13.00	-	-	-	500	-	500		500
PERSONNEL BENEFITS	576.90.20.00	1,642	1,513	1,183	2,100	1,177	1,730		1,730
OPERATING SUPPLIES	576.90.31.00	-	-	-	500	-	500		500
PROFESSIONAL SERVICES	576.90.41.00	-	2,374	3,496	3,000	3,951	1,000		1,000
CENTRAL STORES - FUEL	576.90.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS	576.90.45.05	-	-	302	-	-	-		-
TOTAL GROOMING TRAILS JAN-APR		**15,202**	**16,307**	**15,535**	**20,100**	**15,599**	**14,730**	**-**	**14,730**
GRANT ADMIN OCT-DEC	**160**								
REGULAR TIME	576.90.11.00	-	3,150	1,139	3,000	163	1,200		1,200
OVERTIME	576.90.12.00	-	116	125	400	-	400		400
PERSONNEL BENEFITS	576.90.20.00	-	1,029	411	1,360	17	670		670
PROFESSIONAL SERVICES	576.90.41.00	-	152	276	150	-	150		150
TRAVEL	576.90.43.00	-	-	800	-	-	-		-
ADVERTISING	576.90.44.00	128	-	-	200	-	200		200
EQUIPMENT RENTALS	576.90.45.05	84	-	-	100	-	100		100
TOTAL GRANT ADMIN OCT - DEC		**212**	**4,447**	**2,752**	**5,210**	**180**	**2,720**	**-**	**2,720**
EQUIPMENT MAINTENANCE OCT-DEC	**161**								
REGULAR TIME	576.90.11.00	2,132	529	525	600	-	600		600
PERSONNEL BENEFITS	576.90.20.00	877	59	52	270	-	270		270
OPERATING SUPPLIES	576.90.31.00	5,444	1,376	1,014	2,000	5,524	2,000		2,000
CENTRAL STORES ISSUE	576.90.45.03	-	-	-	-	-	-		-
TOTAL EQUIPMENT MAINTENANCE OCT - DEC		**8,454**	**1,964**	**1,591**	**2,870**	**5,524**	**2,870**	**-**	**2,870**
SNOWPARK PLOWING OCT-DEC	**163**								
REGULAR TIME	576.90.11.00	1,174	1,033	2,349	4,000	562	3,000		3,000
OVERTIME	576.90.12.00	-	-	-	100	130	100		100
PERSONNEL BENEFITS	576.90.20.00	653	450	510	1,850	111	1,400		1,400
OPERATING SUPPLIES (NEW BARS)	576.90.31.00	-	-	-	4,600	-	-		-
EQUIPMENT RENTALS	576.90.45.05	1,605	3,783	2,865	9,000	7,530	4,000		4,000
TOTAL SNOWPARK PLOWING OCT - DEC		**3,432**	**5,266**	**5,723**	**19,550**	**8,333**	**8,500**	**-**	**8,500**
GROOMING TRAILS OCT-DEC	**164**								
REGULAR TIME	576.90.11.00	-	1,283	6,384	2,100	1,268	2,100		2,100
OVERTIME	576.90.12.00	-	-	54	-	-	-		-
LEAVE USAGE	576.90.13.00	-	-	831	500	-	500		500
PERSONNEL BENEFITS	576.90.20.00	-	156	-	230	144	230		230
OPERATING SUPPLIES	576.90.31.00	3,694	-	-	3,500	-	3,500		3,500
PROFESSIONAL SERVICES	576.90.41.00	220	5	-	75	-	75		75
TOTAL GROOMING TRAILS OCT-DEC		**3,914**	**1,444**	**7,269**	**6,405**	**1,411**	**6,405**	**-**	**6,405**
TOTAL SNOWMOBILE PROGRAM		**54,937**	**50,396**	**63,373**	**92,570**	**56,646**	**72,930**	**-**	**72,930**
TRAIL & PARKS - ADMIN	**300**								
REGULAR TIME	576.90.11.00	-	-	-	-	-	29,400		29,400
OVERTIME	576.90.12.00	-	-	-	-	-	500		500
LEAVE USAGE	576.90.13.00	-	-	-	-	-	4,800		4,800
PERSONNEL BENEFITS	576.90.20.00	-	-	-	-	-	14,600		14,600
OPERATING SUPPLIES	576.90.31.00	-	-	-	-	-	500		500
PROFESSIONAL SERVICES	576.90.41.00	-	-	-	-	-	-		-

Parks & Recreation #125	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
TRAVEL	576.90.43.00	-	-	-	-	-	-		-
ADVERTISING	576.90.44.00	-	-	-	-	-	500		500
EQUIPMENT RENTALS	576.90.45.05	-	-	-	-	-	1,500		1,500
TOTAL TRAILS & PARKS ADMIN		-	-	-	-	-	51,800	-	51,800
TRAILS & PARKS MAINT	**310**						-		-
REGULAR TIME	576.90.11.00	-	-	-	-	-	9,000		9,000
OVERTIME	576.90.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	576.90.20.00	-	-	-	-	-	4,050		4,050
OPERATING SUPPLIES	576.90.31.00	-	-	-	-	-	3,000		3,000
PROFESSIONAL SUPPLIES	576.90.41.00	-	-	-	-	-	-		-
ADVERTISING	576.90.44.00	-	-	-	-	-	-		-
EQUIPMENT RENTALS	576.90.45.05	-	-	-	-	-	19,560		19,560
CAPITAL IMPROVEMENT	576.76.60.00	-	-	-	-	-	-		-
TOTAL TRAILS & PARKS MAINT		-	-	-	-	-	**35,610**	-	**35,610**
TOTAL TRAIL & PARKS		-	-	-	-	-	**87,410**	-	**87,410**
		-	-	-	-	-	-		-
TOTAL OPERATIONAL BUDGET		**54,937**	**50,396**	**63,373**	**92,570**	**56,646**	**160,340**	-	**160,340**
SNOWMOBILE ENDING FUND BALANCE		69,170	80,469	78,835	77,098	97,902	71,939		71,939
TRAIL & PARKS ENDING FUND BALANCE		-	-	-	-	-	3,590		3,590
TOTAL FUND BUDGET		**124,107**	**130,864**	**142,208**	**169,668**	**154,548**	**235,869**	-	**235,869**

STADIUM/TOURISM 126	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BAL (STADIUM)	308.10.00.00.	412,059	634,563	818,097	1,183,179	1,183,179	1,200,000	22,000	1,222,000
MOTEL/HOTEL TRANSIENT TAX (STADIUM)	313.31.00.00	290,426	311,440	423,712	300,000	123,992	300,000		300,000
MOTEL/HOTEL TRANSIENT TAX (LODGING 140)	313.31.00.01	280,249	320,856	418,242	300,000	120,560	300,000		300,000
		982,735	**1,266,859**	**1,660,051**	**1,783,179**	**1,427,731**	**1,800,000**	**22,000**	**1,822,000**
EXPENSE:									
Operating Supplies	557.30.31.00	-	99	-	550	-	550		550
SMALL TOOLS/MINOR EQUIPMENT	557.30.35.00	-	-	-	25,000	-	-		-
PROFESSIONAL SERVICES	557.30.41.00	69,860	(1,391)	-	-	-	-		-
PROFESSIONAL SERVICES-Operating Expenditures	557.30.41.01	16,829	21,283	27,450	51,050	-	51,050	183,678	234,728
PROFESSIONAL SERVICES-Capital Expenditures	557.30.41.02	24,000	61,772	98,349	224,418	31,828	224,418	107,447	331,865
PROFESSIONAL SERVICES-Advertising Expenditures	557.30.41.03	74,909	128,504	152,492	152,393	5,043	152,393	7,112	159,505
PROFESIONAL SERVICES - DMO	557.30.41.04	162,574	231,295	198,581	300,000	148,879	300,000		300,000
ADVERTISING	557.30.44.00	-	200	-	500	-	500		500
INTERFUND SERVICES	557.30.51.00	-	7,000	-	7,350	-	7,350	1,150	8,500
CAPITAL EXPENDITURES - BRIDGE PROJECT	595.69.60.00	-	-	-	132,600	-	24,000	51,000	75,000
OPERATING TRANSFER	597.00.00.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**348,172**	**448,762**	**476,872**	**893,861**	**185,749**	**760,261**	**350,387**	**1,110,648**
ENDING FUND BALANCE	508.10.00.00	634,563	818,097	1,183,179	889,318	1,241,982	1,039,739		711,352
TOTAL FUND BUDGET		**982,735**	**1,266,859**	**1,660,051**	**1,783,179**	**1,427,731**	**1,800,000**	**350,387**	**1,822,000**

CRIME VICTIM'S 129	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	10.31.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	55,687	108,076	123,487	110,000	90,841	72,802	7,198	80,000
VICTIM WITNESS GRANT - FED	333.11.00.00	32,934	36,413	20,708	33,298	5,105	33,298	(33,298)	-
STOP GRANT	333.16.50.00	20,668	15,458	10,555	17,467	14,644	17,467		17,467
CTED VICTIM WITNESS	334.04.20.00	43,017	19,989	20,468	28,000	56,152	28,000	33,257	61,257
STATE CRIME VICTIM & WITNESS ASSIS	336.01.02.00	-	-	-	-	8,074	-	8,000	8,000
D/C COURT REVENUES	341.98.01.00	-	-	4	-	-	-		-
S/C COURT REVENUES	341.98.02.00	50,708	43,764	43,894	35,000	29,318	35,000		35,000
CITY/TOWN COURT REVENUE	341.98.03.00	640	454	477	500	327	500		500
RESTITUTION AND OTHER FINES	356.90.00.00	39	208	57	100	77	100		100
DV PENALTY ASSESSMENT	356.90.08.00	1,651	2,260	769	1,000	930	1,000		1,000
PROSTITUTION INTERVENTION	356.90.13.00	17	-	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.91.00.00	-	396	-	-	-	-		-
PRIOR PERIOD(S) ADJUSTMENTS	388.10.00.00	-	-	-	-	-	-		-
		205,361	**227,018**	**220,419**	**225,365**	**205,468**	**188,167**	**15,157**	**203,324**
EXPENSE:	na								
Witness Advocate	515.70.11.02	22,144	25,494	38,771	47,454	39,253	49,822	2,972	52,794
PROGRAM ASSISTANT	515.70.11.03	40,045	40,914	45,736	50,622	42,126	51,466	3,074	54,540
OVERTIME	515.70.12.00	-	-	165	500	-	-		-
FICA/MEDICARE	515.70.20.01	4,758	5,088	6,477	7,541	6,226	7,748	463	8,211
RETIREMENT	515.70.20.02	7,879	7,669	8,718	10,242	8,175	9,653	576	10,229
MEDICAL/DENTAL/VISION/LIFE	515.70.20.03	19,448	20,516	23,629	25,916	21,548	25,916		25,916
INDUSTRIAL INSURANCE	515.70.20.04	379	440	465	553	406	569		569
PAID FML	515.70.20.20	91	97	136	215	177	221	13	234
OPERATING SUPPLIES	515.70.31.00	-	32	-	500	-	500		500
SMALL TOOLS/MINOR EQUIPMENT	515.70.35.00	-	398	-	400	-	400		400
PROFESSIONAL SERVICES	515.70.41.00	-	-	-	-	-	-		-
WITNESS EXPENSES	515.70.41.01	-	-	485	1,500	-	1,500		1,500
POSTAGE	515.70.42.01	-	-	-	420	-	420		420
TELEPHONE	515.70.42.02	-	296	202	1,000	395	1,000		1,000
TRAVEL	515.70.43.00	134	183	1,220	1,500	975	1,500		1,500
ADVERTISING	515.70.44.00	-	-	66	200	-	200		200
INSURANCE	515.70.46.00	2,407	2,190	2,941	3,000	-	3,000	3,200	6,200
REPAIRS & MAINTENANCE	515.70.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	515.70.49.00	-	214	565	1,000	-	1,000		1,000
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**97,285**	**103,532**	**129,577**	**152,563**	**119,281**	**154,915**	**10,298**	**165,213**

					Current	10.31.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
CRIME VICTIM'S 129	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
ENDING FUND BALANCE	508.00.00.00	108,076	123,486	90,841	72,802	86,187	33,252		38,111
TOTAL FUND BUDGET		**205,361**	**227,018**	**220,419**	**225,365**	**205,468**	**188,167**	**10,298**	**203,324**

WSU PUBLICATION 130	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
UNRESERVED BEGINNIN BALANCE	308.80.00.00	1,216	1,313	1,537	1,682	1,742	1,580	200	1,780
SALES OF PUBLICATIONS	341.70.00.00	427	584	543	700	288	700	(150)	550
COOPERATIVE EXTENSION	347.10.00.00	-	-	-	-	-	-		-
INTERFUND SALES	348.00.00.00	-	-	-	-	-	-		-
MISCELLANEOUS - NSF FEES	369.90.00.00	-	-	-	-	-	-		-
SALES TAX	386.00.00.00	35	50	46	60	64	60		60
		1,678	**1,947**	**2,125**	**2,442**	**2,093**	**2,340**	**50**	**2,390**
EXPENSES:									
4-H SUPPLIES	571.29.31.01	-	-	-	-	-	-		-
ITEMS FOR RESALE	571.29.34.00	346	376	338	700	490	700	(200)	500
POSTAGE	571.29.42.00	-	-	-	-	-	-		-
TAXES	571.29.49.00	18	34	46	60	23	60		60
OTHER NON EXPENDITURES	589.00.00.00	-	-	-	-	-	-		-
Total Education Services		**365**	**410**	**384**	**760**	**513**	**760**	**(200)**	**560**
AG Workshops	.010.								
OPERATING SUPPLIES	571.21.31.00	-	-	-	-	-	-		-
TRAVEL	571.21.43.00	-	-	-	-	-	-		-
OUTSIDE RENTALS	571.21.45.00	-	-	-	-	-	-		-
MISCELLANEOUS	571.21.49.00	-	-	-	-	-	-		-
Total AG Workshops		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4-H After School Programs	.012.								
OPERATING SUPPLIES	571.23.31.00	-	-	-	-	-	-		-
TRAVEL	571.23.43.00	-	-	-	-	-	-		-
MISCELLANEOUS	571.23.49.00	-	-	-	-	-	-		-
Total 4-H After School Program		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**365**	**410**	**384**	**760**	**513**	**760**	**(200)**	**560**
ENDING FUND BALANCE	508.00.00.00	1,313	1,537	1,742	1,682	1,580	1,580		1,830
TOTAL FUND BUDGET		**1,678**	**1,947**	**2,125**	**2,442**	**2,093**	**2,340**	**(200)**	**2,390**

changes					Current	9.30.2023	2024	BOCC	FINAL
Ba	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
DRUG TASK FORCE 132	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	603,615	631,638	627,210	620,000	606,424	630,000		630,000
FED Forfeited Prop-US Dept of Treasury	332.21.00.00	-	-	-	-	-	-		-
FED Forfeited Prop-EQUITABLE SHARING	332.21.00.01	-	-	-	-	-	-		-
METH INITIATIVE	333.16.71.00	-	-	-	-	-	-		-
EDWARD BYRNE MEM FORM GRANT	333.16.73.80	107,765	120,824	160,278	226,563	146,676	81,000		81,000
TASK FORCE SVCS-CITIES	342.10.00.00	20,400	24,400	25,700	25,700	22,400	53,800		53,800
TASK FORCE SVCS-FERRY COUNTY	342.10.00.01	3,300	3,300	3,300	3,300	-	6,600		6,600
INVESTIGATIVE ASSESSMENT	351.50.02.00	939	522	297	400	64	150		150
MISC. NON-CT FINES & PENALTYS	359.90.00.00	917	828	1,169	850	108	100		100
INVESTMENT INTEREST	361.11.00.00	855	157	1,548	300	4,627	1,500		1,500
SALE OF SURPLUS PROPERTY	369.10.00.00	-	-	-	-	-	-		-
SALES OF CONFISC ASSETS	369.30.00.00	(25)	-	1,190	-	4,570	-		-
OTHER MISCELLANEOUS REVENUES	369.90.00.00	-	1,921	1	-	-	-		-
OPERATING TRANSFER IN - C/E	397.00.00.00	6,300	6,300	6,300	6,300	6,300	12,600		12,600
		744,066	**789,889**	**826,993**	**883,413**	**791,170**	**785,750**	-	**785,750**
EXPENSES:	na 000								
REMITTANCES	589.00.00.62	-	-	10,000	-	-	-		-
TOTLAL		**-**	**-**	**10,000**	**-**	**-**	-	-	-
Administration	**.010.**								
OFFICE SUPPLIES	521.10.31.01	-	-	-	-	-	-		-
OPERATING SUPPLIES	521.10.31.02	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.10.35.00	-	-	-	-	-	-		-
COMMUNICATIONS	521.10.42.00	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.21.64.00	-	-	-	-	-	-		-
Total Administration		**-**	**-**	**-**	**-**	**-**	-	-	-
Dept of Treasury	**0.021**								
OVERTIME	521.23.12.00	-	-	-	5,000	-	5,000		5,000
FICA/MEDICARE/TAXES	521.23.20.01	-	-	-	383	-	383		383
RETIREMENT	521.23.20.02	-	-	-	265	-	266		266
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	521.23.20.04	-	-	-	290	-	328		328
PAID FML	521.23.20.20	-	-	-	11	-	11		11
OFFICE SUPPLIES	521.23.31.01	-	99	106	5,000	-	-		-
OPERATING SUPPLIES	521.23.31.02	-	-	1,970	5,000	-	-		-
FUEL	521.23.32.00	-	-	-	5,000	-	-		-

changes					Current	9.30.2023	2024	BOCC	FINAL
Ba	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
DRUG TASK FORCE 132	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	3,920	1,823	8,177	15,000	1,663	5,000		5,000
TRAVEL	521.23.43.00	-	7,928	4,532	7,500	2,780	5,000		5,000
CONFIDENTIAL FUND	521.23.49.01	-	-	-	5,000	-	-		-
TRAINING	521.23.49.03	1,015	1,166	2,250	5,000	5,981	5,000		5,000
VEHICLE PURCHASE	594.21.64.00	-	50,276	43,168	-	-	60,000		60,000
Total DEPT OF TREASURY		**4,935**	**61,290**	**60,203**	**53,449**	**10,424**	**80,988**	-	**80,988**
Dept of JUSTICE	**0.022**								
OVERTIME	521.23.12.00	-	-	-	5,000	(886)	5,000		5,000
FICA/MEDICARE/TAXES	521.23.20.01	-	-	-	383	-	383		383
RETIREMENT	521.23.20.02	-	-	-	265	-	266		266
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	521.23.20.04	-	-	-	290	-	328		328
PAID FML	521.23.20.20	-	-	-	11	-	11		11
OFFICE SUPPLIES	521.23.31.01	-	-	-	2,500	-	-		-
OPERATING SUPPLIES	521.23.31.02	879	-	2,088	2,500	-	-		-
FUEL	521.23.32.00	-	-	-	5,000	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	9,260	2,703	1,318	15,000	813	10,000		10,000
TRAVEL	521.23.43.00	643	-	-	5,000	-	5,000		5,000
REPAIR & MAINTENANCE	521.23.48.00	-	-	-	15,000	-	-		-
CONFIDENTIAL FUND	521.23.49.01	-	-	-	5,000	-	-		-
TRAINING	521.23.49.03	1,580	-	-	5,000	2,206	5,000		5,000
VEHICLE PURCHASE	594.21.64.00	-	-	-	50,000	-	-		-
TOTAL DEPT OF JUSTICE		**12,362**	**2,703**	**3,406**	**110,949**	**2,133**	**25,988**	-	**25,988**
Task Force Operations	**.023.**								
TASK FORCE SERGEANT	521.23.11.04	14,709	11,616	11,439	11,579	8,779	11,579		11,579
DEPUTY-	521.23.11.05	-	-	-	-	-	-		-
SUPERVISOR	521.23.11.06	28,323	28,733	70,546	66,250	51,418	67,350	3,379	70,729
OVERTIME	521.23.12.00	-	2,326	2,779	5,000	1,974	5,000		5,000
FICA/MEDICARE	521.23.20.01	3,092	3,012	5,979	6,337	4,677	6,421	259	6,680
RETIREMENT	521.23.20.02	4,436	4,098	8,121	7,762	5,782	7,301	321	7,622
MEDICAL/DENTAL/VISION/LIFE	521.23.20.03	7,733	7,943	11,345	19,549	14,587	19,549	3,313	22,862
INDUSTRIAL INSURANCE	521.23.20.04	179	186	236	856	182	941	(33)	908
UNIFORMS & CLOTHING	521.23.20.11	-	-	-	-	-	-		-
PAID FML	521.23.20.20	63	63	136	181	137	183	7	190
OFFICE SUPPLIES	521.23.31.01	731	3,131	752	7,500	1,975	7,500		7,500
OPERATING SUPPLIES	521.23.31.02	1,246	-	374	10,000	329	10,000		10,000

changes					Current	9.30.2023	2024	BOCC	FINAL
Ba	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
DRUG TASK FORCE 132	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
R & M SUPPLIES	521.23.31.03	2,475	612	4,297	20,000	17	15,000		15,000
FUEL	521.23.32.00	8,474	8,805	8,175	20,000	12,209	20,000		20,000
SMALL TOOLS/MINOR EQUIPMENT	521.23.35.00	1,283	428	251	15,000	575	15,000		15,000
PROFESSIONAL SERVICES	521.23.41.00	387	4,385	5,829	15,000	5,969	10,000		10,000
COMMUNICATIONS	521.23.42.00	4,629	5,975	5,696	10,000	6,764	10,000		10,000
TRAVEL	521.23.43.00	341	-	-	20,000	-	10,000		10,000
ADVERTISING	521.23.44.00	-	-	-	-	-	-		-
RENTALS	521.23.45.00	-	-	-	-	-	-		-
INSURANCE	521.23.46.00	2,829	2,716	3,269	3,500	-	5,000		5,000
UTILITIES	521.23.47.00	3,303	3,716	4,007	7,000	3,211	7,000		7,000
REPAIRS & MAINTENANCE	521.23.48.00	7,254	8,461	1,502	20,000	6,150	15,000		15,000
COPIER MAINTENANCE	521.23.48.01	364	399	796	1,000	667	1,500		1,500
DRUG BUYS	521.23.49.01	2,500	-	-	15,000	-	15,000		15,000
MISCELLANEOUS	521.23.49.02	780	2,081	1,431	4,500	980	5,000		5,000
SCHOOLS , SEMINARS , MAT'S	521.23.49.06	-	-	-	-	-	-		-
Total Task Force Operations		**95,132**	**98,686**	**146,959**	**286,014**	**126,382**	**264,324**	**7,246**	**271,570**
Total Operating Budget		**112,428**	**162,679**	**220,569**	**450,412**	**138,939**	**371,300**	**7,246**	**378,546**
ENDING FUND BALANCE	508.00.00.00	631,638	627,210	606,424	433,001	652,230	414,450		407,204
TOTAL FUND BUDGET		**744,066**	**789,889**	**826,993**	**883,413**	**791,170**	**785,750**	**7,246**	**785,750**

CAPITAL IMPROVEMENTS 134	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	874,662	1,249,925	1,791,997	653,096	1,045,539	-	1,330,000	1,330,000
1/4% R.E. EXCISE TAX	318.34.00.00	658,787	760,263	835,300	650,000	169,020	-	600,000	600,000
1/4% EXCISE TAX-DOR CORR	318.34.00.01	12,902	9,964	11,548	8,400	5,617	-		-
QECB ARRA FED BONDS INT SUBSIDY PMT	332.21.20.00	29,408	27,468	25,552	11,500	11,764	-	22,000	22,000
DEPT OF AG - FAIRGROUNDS	333.10.00.00	-	-	-	250,000	-	-	237,500	237,500
QECB - DEPT. OF COMMERCE GRANT	334.04.20.00	-	-	-	-	-	-		-
HISTORICAL PRESERV-VG/CLOCK-ST GRANT	334.06.90.00	-	-	186,300	670,000	62,625	643,000	27,000	670,000
LOAN PROCEEDS	391.10.00.10	-	-	-	-	-	-		-
INTEREST	361.11.00.00	4,893	1,399	17,712	12,000	21,007	-	30,000	30,000
QECB INVESTMENT INTEREST	361.11.01.00	-	-	-	-	-	-		-
R/E INTEREST AND PENALTY	361.40.01.00	7	26	27	20	36	-		-
QECB BOND PROCEEDS	391.10.00.00	-	-	-	-	-	-		-
PROCEEDS FROM LOAN	391.10.00.10	-	-	-	-	-	-		-
PREMIUMS ON BONDS ISSUED	392.10.00.00	-	-	(9,510,000)	-	-	-		-
GENERAL OBLIGATION BONDS	010.391.10.00.00	-	-	9,510,000	-	-	-		-
OPERATING TRANSFER IN	397.00.00.13	-	-	-	-	-	-		-
		1,580,658	**2,049,044**	**2,868,436**	**2,255,016**	**1,315,609**	**643,000**	**2,246,500**	**2,889,500**
EXPENSES:									
PRIOR PERIOD ADJUSTMENT	588.10.00.00	(34,040)	-	-	-	(21,709)	-		-
LOAN ISSUED	592.11.10.00	-	-	-	-	-	-		-
DEBT REGISTRATION COST	592.11.86.00	-	-	-	-	-	-		-
Transfer - GO Bond #201	597.00.00.00	-	-	-	-	-	-		-
Transfer out- Jail Project	597.00.00.13	-	-	-		-	-		-
Transfer - PWTF LOAN	597.19.00.00	-	-	-	-	-	-		-
Total Other Loans		**(34,040)**	**-**	**-**	**-**	**(21,709)**	**-**	**-**	**-**
AgriPlex/Grainger Loan									
DEBT COSTS - JUDICIAL SERVICE	592.12.80.00	-	-	-	-	-	600	(600)	-
AgriPlex/Grainger DEBT REG Costs	592.94.85.00	-	-	-	-	-			
TRANSFER BOND-AGRI-PLEX/GRAINGER	597.19.00.02	-	-	-	-	-			-
Total AgriPlex/Grainger Loan		**-**	**-**	**-**	**-**	**-**	**600**	**(600)**	**-**
Energy Efficiency Upgrades	**.018.**								
HISTORICAL PRESERV GRANT EES PROJECT	594.18.64.00	-	-	-	-	-			-
Total Energy Efficiency Upgrades		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
County Projects	**.019.**								
FAIRGROUNDS IMPROVEMENTS	594.10.41.00	-	-	543,357	25,000	10,275	-	237,500	237,500
COURTHOUSE POWER IMPROVEMENT	594.13.41.00	-	91,873	54,812	-	500	-		-
COURTHOUSE IMPROVEMENT PROJECTS	594.13.41.10	-	15,124	383,081	750,000	-	750,000	(80,000)	670,000
PHONE SYSTEM	594.18.64.00	-	-	-	-	-	-		-

CAPITAL IMPROVEMENTS 134	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
OPERATING SUPPLIES	594.19.31.00	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	594.19.41.00	178,025	2,897	224,740	60,000	21,627	150,000	(100,000)	50,000
JAIL REMODEL	594.19.41.01	55,000	-	-	140,000	-	140,000		140,000
COURTHOUSE SECURITY	594.19.41.04	-	-	-	-	-	140,000	125,000	265,000
JUVENILE SECURITY	594.27.48.00	-	-	-	-	-	-	-	-
COMMUNICATIONS MACHINERY AND EQUIPMENT	594.28.64.00	-	-	-	-		-	-	-
CAPITAL EXPENDITURES - PW	594.42.60.00	36,706	49,796	-	-	-	-		-
CAPITAL EXPENDITURES - FAIRGROUNDS	594.75.60.00	-	-	-	-	-	-	-	-
LEVY REPAIR	595.40.60.00	-	-	-	-	-	-	-	-
UNIFIED COMMUNICATIONS PROJECT #120- Transfer out	597.19.00.01	-	-	-	-	-	-	-	-
Total County Projects		**269,730**	**159,691**	**1,205,989**	**975,000**	**32,402**	**1,180,000**	**182,500**	**1,362,500**
LAND PURCHASE	**.022.**								
LAND PURCHASE	594.19.61.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	594.28.41.00	-	-	-	-	-	-		-
Total Land Purchases		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
QECB - Project	**.200.**								
QECB - DEBT REGISTRATION COSTS	592.18.86.00	700	700	700	400	450	-	500	500
ENERGY/QECB PROJECTS	594.11.62.00	-	-	-	-	-	-		-
TRANSFER BOND - QECB	597.18.00.03	94,344	96,656	93,700	90,744	17,872	87,788		87,788
Total QECB Project		**95,044**	**97,356**	**94,400**	**91,144**	**18,322**	**87,788**	**500**	**88,288**
GO BOND 2022	**.300.**								
BOND FEE - LTGO 2022	592.18.86.22	-	-	370	-	-		500	**500**
CAPITAL EXPENDITURES - JUDICIAL SEVICES	594.12.60.00	-	-	-	-	-	-		-
CAPITAL EXPENDITURES - LAW ENFORCEMENT	594.21.60.00	-	-	-	-	-	-		-
PUBLIC WORKS - NEW BUILDINGS	594.42.60.00	-	-	-	-	-	-		-
TRANSFER OUT - 201 BOND PAYMENT	597.00.00.00	-	-	522,138	517,750	166,375	522,200		**522,200**
TOTAL GO BOND 2022		**-**	**-**	**522,507**	**517,750**	**166,375**	**522,200**	**500**	**522,700**
Total County Projects		364,774	257,047	1,822,897	1,583,894	217,099	1,267,788		1,973,488
TOTAL OPERATING BUDGET		**330,734**	**257,047**	**1,300,389**	**1,583,894**	**195,390**	**1,268,388**	**182,900**	**1,973,488**
ENDING FUND BALANCE	508.10.00.00	1,249,925	1,791,997	1,568,046	671,122	1,120,219	**(625,388)**		916,012
TOTAL FUND BUDGET		**1,580,658**	**2,049,044**	**2,868,436**	**2,255,016**	**1,315,609**	**643,000**	**182,900**	**2,889,500**

TITLE III PROJECTS 137	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	112,405	73,980	132,853	90,000	128,891	100,000	28,000	128,000
FEDERAL FOREST EXCISE TAX	332.10.70.00	65,108	64,735	71,475	71,475	129,176	125,000		125,000
FEDERAL FOREST INTEREST	332.10.70.01	25	22	18	18	21	20		20
INTEREST AND OTHER EARNINGS	361.11.00.00	545	101	1,581	140	1,759	1,500	3,500	5,000
		178,084	**138,837**	**205,927**	**161,633**	**259,846**	**226,520**	**31,500**	**258,020**
EXPENDITURES:									
FIRE INITIAL ATTACK	522.20.41.02	-	-	-	-	-	-		-
CWPP & MHMP	522.30.41.01	-	-	-	-	-	-		-
FIREWISE PROGRAMS	522.30.52.01	25,988	5,102	61,061	74,928	56,402	74,928	(74,928)	-
DNR FUEL REDUCTION MATCH	522.30.52.02	-	-	-	-	-	-		-
TRANSFER -SEARCH & RESCUE #124	597.26.00.01	78,116	881	15,975	20,000	9,023	20,000	108,000	128,000
TRANSFER -EMERGENCY MANAGEMENT	597.26.00.02	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**104,104**	**5,984**	**77,036**	**94,928**	**65,424**	**94,928**	**33,072**	**128,000**
ENDING FUND BALANCE	508.00.00.00	73,980	132,853	128,891	66,705	194,422	131,592		130,020
TOTAL FUND BUDGET		**178,084**	**138,837**	**205,927**	**161,633**	**259,846**	**226,520**	**33,072**	**258,020**

					Current	6.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
Water Conservency Board #139	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00				-	651	651	5,975	6,626
TRANSFER IN - CE	397.00.00.00				10,000	10,000	10,000	(6,000)	4,000
		-	-	-	**10,000**	**10,651**	**10,651**	**(25)**	**10,626**
EXPENDITURES:									
PROFESSSIONAL SERVICES	522.20.41.02	-	-	-	10,000	3,123	10,000	626	10,626
TOTAL OPERATING BUDGET		-	-	-	**10,000**	**3,123**	**10,000**	**626**	**10,626**
ENDING FUND BALANCE	508.00.00.00	-	-	-	-	7,527	651		-
TOTAL FUND BUDGET		-	-	-	**10,000**	**10,651**	**10,651**	**626**	**10,626**

AFFORDABLE HOUSING 141	Bars Codes changes	Bars Codes	2020 Actual	2021 Actual	2022 Actual	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:										
RESERVED BEGINNING BALANCE		308.10.00.00	131,424	223,084	240,782	171,108	279,098	100,000	200,000	300,000
AFFORDABLE/SUPPORT HOUSING		313.27.00.00	56,482	91,999	79,908	11,000	8,247	11,000	64,000	75,000
RECORDING FEES		341.26.00.00	60,178	67,342	52,974	60,000	18,117	20,000	15,000	35,000
5% ADMIN		341.26.00.01	-	-	-	-	-	-		-
OTHER NON REVENUES		389.90.00.00	-	-	-	-	-	-		-
			248,084	**382,425**	**373,664**	**242,108**	**305,462**	**131,000**	**279,000**	**410,000**
EXPENSES:		na								
HOUSING SERVICES		559.20.01.00	10,422	50,000	-	-	-	50,000	78,000	128,000
COMMUNITY DEVELOPMENT SERV.	551.00.02	551.00.02	14,578	91,643	94,566	80,000	13,131	80,000	(80,000)	-
TOTAL OPERATING BUDGET			**25,000**	**141,643**	**94,566**	**80,000**	**13,131**	**130,000**	**(2,000)**	**128,000**
ENDING FUND BALANCE		508.10.00.00	223,084	240,782	279,098	162,108	292,331	1,000		282,000
TOTAL FUND BUDGET			**248,084**	**382,425**	**373,664**	**242,108**	**305,462**	**131,000**	**(2,000)**	**410,000**

COUNTY HOMELESS 142	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	307,585	516,296	661,709	650,000	732,808	650,000		650,000
RECORDING FEES	341.27.00.00	356,253	398,694	309,882	300,000	104,947	100,000	100,000	200,000
6% ADMIN FEE	341.27.00.01	1,342	-	-	-	-	-		-
		665,180	**914,990**	**971,591**	**950,000**	**837,754**	**750,000**	**100,000**	**850,000**
EXPENSES:	na								
PROFESSIONAL SERVICES	559.30.41.00	148,884	217,930	238,783	-	-	-		-
PROF SRVC - EMERGENT REQUESTS	559.30.41.01	-	35,352	-	-	-	-		-
ADVERTISING	559.30.44.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	565.40.41.00	-	-	-	302,771	58,401	300,000	73,500	373,500
ADVERTISING	565.40.44.00	-	-	-	500	-	500		500
THERAPEUTIC HOUSING	594.66.62.00	-	-	-	-	-	-		-
PRIOR YEAR ADJUSTMENTS	588.10.00.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**148,884**	**253,281**	**238,783**	**303,271**	**58,401**	**300,500**	**-**	**374,000**
ENDING FUND BALANCE	508.10.00.00	516,296	661,709	732,808	646,729	779,353	449,500		476,000
TOTAL BUDGET		**665,180**	**914,990**	**971,591**	**950,000**	**837,754**	**750,000**	**-**	**850,000**

THERAPEUTIC CT. FUND 143	Bars Codes	2020 Actual	2021 Actual	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	392,967	512,356	711,806	626,375	797,861	950,000		950,000
ONE TENTH OF 1% SALES TAX	313.14.00.00	781,294	973,569	1,026,833	1,000,000	462,452	1,000,000		1,000,000
DUI COURT SET-UP GRANT	333.20.60.00	-	-	-	-	-	-		-
AOC GRANTS	334.01.20.00	-	-	795	-	-			
DUI COURT FEE-CL	342.33.19.10	1,168	220	1,080	-	-	-		-
SALES OF FIXED ASSSETS	395.10.00.00	9,826	-	-	-	-	-		-
Transfers-In	397.00.00.00	-	-	-	-	-	-		-
		1,185,255	**1,486,146**	**1,740,514**	**1,626,375**	**1,260,313**	**1,950,000**	**-**	**1,950,000**
EXPENSES:									
INSURANCE	512.21.46.00	1,594	2,154	2,551	-	-	8,900	(8,900)	-
COUNTY ADMIN FEE	514.89.52.00	-	8,900	8,900	8,900	-	2,700	6,200	8,900
INSURANCE	518.30.46.00	-	-	-	2,700	-	-	2,700	2,700
ADMIN FEE	518.30.49.00	8,900	-	-	-	-	-		-
Total Admin		**10,494**	**11,054**	**11,451**	**11,600**	**-**	**11,600**	**-**	**11,600**
THERAPEUTIC CT SERVICES (OBHC)	**566.04.41.00**	**412,234**	**511,361**	**623,128**	**642,400**	**330,792**	**759,700**		**759,700**
County Clerk	.006								
Clerk II	514.30.11.00	6,424	6,760	6,965	7,515	3,639	7,889	1,203	9,092
Fica/Medicare	514.30.20.01	491	517	533	575	256	604	92	696
Retirement	514.30.20.02	807	789	696	781	378	741	125	866
Medical/Dent/Vision/Life	514.30.20.03	2,027	2,277	2,194	2,592	1,292	2,592	58	2,650
INDUSTRIAL INSURANCE	514.30.20.04	47	50	46	55	24	57		57
PAID FML	514.30.20.20	9	10	11	16	8	17	3	20
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	-	-		1,000	921	1,000		1,000
INSURANCE	514.30.46.00	-	-			-	-		-
Total County Clerk		**9,806**	**10,403**	**10,444**	**12,534**	**6,519**	**12,900**	**1,481**	**14,381**
District Court	.011								
THERAPEUTIC CRT CORDINATOR-DIST	512.40.10.00	-	-	-	34,366	-	34,366	(3,085)	31,281
PROBATION OFFICER (NEW)	523.30.10.00							12,170	12,170
FICA/MEDICARE TAXES	512.40.20.01	-	-	-	2,629	-	2,629	695	3,324
RETIREMENT	512.40.20.02	-	-	-	3,571	-	3,227	914	4,141
MEDICAL/DENT/VISION/LIFE	512.40.20.03	-	-	-	11,695	-	11,695	(2,962)	8,733
INDUSTRIAL INSURANCE	512.40.20.04	-	-	-	276	-	285	(83)	202
PAID FML	512.40.20.20	-	-	-	75	-	75	20	95
PROFESSIONAL SERVICES	512.40.41.00	40,337	41,568	41,568	41,600	20,784	42,200		42,200
TREATMENT TUITION	512.40.41.01	75	1,435	3,365	5,000	450	5,000		5,000
TRAVEL	512.40.43.00	-	-	3,291	10,000	2,802	10,000		10,000

THERAPEUTIC CT. FUND 143	Bars Codes	2020 Actual	2021 Actual	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
MISCELLANEOUS	512.40.49.00	-	-	795	800	795	800		800
Total District Court		**40,412**	**43,003**	**49,019**	**110,012**	**24,831**	**110,277**	**7,669**	**117,946**
Juvenile	.014								
P/T TRANSPORT OFFICER	527.40.11.02	1,653	516	-	15,000	-	15,000		15,000
TREATMENT SERVICES MANAGER	527.40.11.03	57,463	58,295	60,539	63,740	31,783	63,740	3,192	66,932
FICA/MEDICARE	527.40.20.01	4,522	4,499	4,631	6,024	2,431	6,024	244	6,268
RETIREMENT	527.40.20.02	7,409	6,816	6,231	6,623	3,302	6,074	305	6,379
MEDICAL/DENTAL/VISION	527.40.20.03	9,340	9,573	9,999	9,454	5,495	9,454	165	9,619
INDUSTRIAL INSURANCE	527.40.20.04	346	269	220	497	114	512		512
PAID FML	527.40.20.20	87	86	97	172	69	172	7	179
OPERATING SUPPLIES	527.40.31.00	955	726	879	1,200	1,051	1,600		1,600
FUEL	527.40.32.00	2,965	1,705	2,940	3,000	-	3,000		3,000
SM TOOLS/MINOR EQ	527.40.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	527.40.41.00	3,830	513	647	5,000	2,199	5,000		5,000
TRAVEL	527.40.43.00	-	-	838	5,000	159	5,000		5,000
INSURANCE	527.40.46.00	-	-	-	700	-	-		-
OUTSIDE REPAIR & MAINTENANCE	527.40.48.00	-	992	1,098	900	-	1,000		1,000
MISC	527.40.49.00	75	-	-	-	-	1,500		1,500
Total Juvenile		**88,645**	**83,992**	**88,120**	**117,310**	**46,604**	**118,076**	**3,913**	**121,989**
Public Defender	512.81.41.00	**40,000**	**50,000**	**60,000**	**70,000**	**-**	70,000	**10,000**	**80,000**
Prosecutor	.016								
DEPUTY PROSECUTOR	515.30.11.01	11,097	11,897	26,862	18,271	9,111	18,271	914	19,185
DEPUTY PROSECUTOR	515.30.11.02	8,598	7,996	5,926	15,342	7,494	15,404		15,404
FICA/MEDICARE	515.30.20.01	1,462	1,522	2,409	2,572	1,270	2,576	70	2,646
RETIREMENT	515.30.20.02	2,468	2,316	2,229	3,492	1,725	3,209	87	3,296
MEDICAL/DENTAL/LIFE	515.30.20.03	2,950	2,896	2,296	3,545	1,773	3,545	62	3,607
INDUSTRIAL INSURANCE	515.30.20.04	70	71	49	85	37	85		85
PAID FML	515.30.20.20	29	29	50	73	36	73	2	75
OPERATING SUPPLIES	515.30.31.00	-	-	-	-	-	-		-
TRAVEL - MEALS/LODGING	515.30.43.00	762	3,318	3,447	8,000	3,579	8,500		8,500
OUTSIDE REPAIR/MAINTENANCE	515.30.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	515.30.49.00	670	715	795	1,590	3,180	3,180		3,180
Total Prosecutor		**28,107**	**30,760**	**44,062**	**52,970**	**28,205**	**54,843**	**1,135**	**55,978**
Sheriff	.017								
OPERATING SUPPLIES	521.21.31.00	2,799	1,158	1,154	3,500	347	3,500		3,500
SMALL TOOLS/MINOR EQUIP.	521.21.35.00	3,980	-	-	3,000	-	3,000		3,000

THERAPEUTIC CT. FUND 143	Bars Codes	2020 Actual	2021 Actual	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
TRAINING	521.40.41.00	-	1,654	3,640	3,000	-	3,000		3,000
PROFESSIONAL SERVICES	521.40.41.01	4,061	-	26	2,000	113	2,000		2,000
TRAINING/TRAVEL	521.40.43.00	8,764	3,642	5,151	3,000	-	3,000		3,000
LINE HAS BEEN DEACTIVATED-DO NOT USE	521.40.43.01	-	-	-	-	-	-		-
MISCELLANEOUS	521.40.49.00	200	-	140	500	140	500		500
PURCHASE OF DRUG DOG	594.21.64.00	-	-	-	-	-	-		-
Total Sheriff		**19,803**	**6,454**	**10,110**	**15,000**	**600**	**15,000**	-	**15,000**
Superior Court	020.								
JUDICIAL Assistant	512.21.11.01	4,357	4,487	4,585	5,476	2,819	4,484	269	4,753
COURT COMMISSIONER	512.21.11.02	-	-	-	-	-	-		-
CJTA STIPEND	512.21.11.13	-	-	-	-	-	-		-
OVERTIME	512.21.12.00	253	66	8	500	-	500		500
FICA/MEDICARE	512.21.20.01	353	348	351	457	216	381	21	402
RETIREMENT	512.21.20.02	594	533	473	621	253	475	26	501
MEDICAL/DENTAL/LIFE	512.21.20.03	1,001	1,027	985	1,182	393	1,182		1,182
INDUSTRIAL INSURANCE	512.21.20.04	22	22	18	28	9	28		28
PAID FML	512.21.20.20	7	7	7	13	6	11		11
GEN SUPPLIES	512.21.31.00	-	626	1,016	-	21	1,000		1,000
SMALL TOOLS/MINOR EQUIPMENT	512.21.35.00	-	1,127	-	2,000	-	2,000		2,000
PROFESSIONAL SERV. -JUDICIAL OFFICER (Ct Comm. In the	512.21.41.01	15,000	15,000	23,640	28,000	9,850	28,000		28,000
TRAVEL	512.21.43.00	396	2,835	7,555	-	-	5,000		5,000
PUBLIC DEFENDER TRAINING - PER DIEM	512.21.43.01	-	-	5,000	3,500	-	3,500		3,500
INSURANCE	512.21.46.00	-	2,154	-	2,000	-	2,000		2,000
MISCELLANEOUS	512.21.49.00	1,415	(626)	2,610	3,000	108	3,000		3,000
PUBLIC DEFENDER TRAINING - MISC - REGISTRATION	512.21.49.01				1,500		1,500		1,500
PROF SERVICES-ELECTRONIC HOME MC	512.21.49.02	-	-	-	7,500	1,392	7,500		7,500
Total Superior Court		**23,398**	**27,607**	**46,248**	**55,777**	**15,068**	**60,561**	**316**	**60,877**
DUI COURT	.111.								
OPERATING SUPPLIES	512.40.31.00	-	-	-	-	-	-		
PROGRAM INCENTIVES	512.40.31.01	-	-	71	-	-	-		
SMALL TOOLS/MINOR EQUIP.	512.40.35.00	-	-	-	-	-	-		
OTHER PROFESSIONAL SERVICES	512.40.41.01	-	-	-	-	-	-		
TRAVEL - MEALS/LODGING	512.40.43.00	-	-	-	20,000	-	-		
MISCELLANEOUS	512.40.49.00	-	(294)	-	-	-	-		
TOTAL DUI COURT		**-**	**(294)**	**71**	**20,000**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**672,899**	**774,339**	**942,652**	**1,107,603**	**452,619**	**1,212,957**	**24,514**	**1,237,471**
ENDING FUND BALANCE		512,356	711,807	797,861	518,772	807,694	737,043	(24,514)	712,529
TOTAL FUND BUDGET		**1,185,255**	**1,486,146**	**1,740,514**	**1,626,375**	**1,260,313**	**1,950,000**	**-**	**1,950,000**

REET/REVALV 144	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	168,328	173,087	155,701	94,000	96,456	80,000	13,000	93,000
REET ELECTRONIC TECHNOLOGY	336.00.97.00	8,630	10,007	8,206	10,000	2,754	10,000	(2,000)	8,000
ASSESSOR'S PORTION	336.00.97.03	8,630	10,007	8,206	10,000	2,754	10,000	(2,000)	8,000
OPERATING TRANSFER-IN	397.00.00.00	-	-	-	-	-	-		
		185,587	**193,101**	**172,113**	**114,000**	**101,964**	**100,000**	**9,000**	**109,000**
EXPENSES:	**.003.**								
PROFESSIONAL SERVICES	514.22.41.00	-	24,900	28,936	-	-	-		-
SMALL TOOLS/MINOR EQUIP	514.24.35.00	-	-	-	-	-	-		-
PROFESSIONAL SRVCS	514.24.41.00	-	-	-	-	-	-		-
TRAVEL	514.24.43.00	-	-	-	-	-	-		-
ASSESSOR REPAIR & MAINT	514.22.48.00	-	7,500	7,500	7,500	7,500	7,500		7,500
TRAINING	514.24.49.00	-	-	-	-	-	-		-
ASSESSOR HARDWARE/SOFTWARE	594.14.64.00	7,500	-	-		-	5,000		5,000
TOTAL ASSESSOR		**7,500**	**32,400**	**36,436**	**7,500**	7,500	12,500	-	12,500
	.021.								
OUTSIDE RENTAL/LEASES	514.10.45.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIP.	514.22.35.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	514.22.41.00	-	-	34,222	10,000	-	20,000		20,000
TRAVEL - MEALS/LODGING	514.22.43.00	-	-	-	-	-	-		-
TREASURER REPAIR & MAINTENANCE	514.22.48.00	5,000	5,000	5,000	5,000	5,630	7,500		7,500
TREASURER HARDWARE/SOFTWARE	594.14.64.00	-	-	-	-	-	5,000		5,000
MACHINERY AND EQUIPMENT	594.14.64.01	-	-	-	-	-	-		-
TOTAL TREASURER		**5,000**	**5,000**	**39,222**	**15,000**	**5,630**	**32,500**	**-**	**32,500**
TOTAL OPERATING BUDGET		**12,500**	**37,400**	**75,658**	**22,500**	**13,130**	**45,000**		**45,000**
ENDING FUND BALANCE	508.10.00.00	173,087	155,701	96,456	91,500	88,834	55,000	9,000	64,000
TOTAL FUND BUDGET		**185,587**	**193,101**	**172,113**	**114,000**	**101,964**	**100,000**	**9,000**	**109,000**

BOATING SAFETY 145	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	2,905	7,066	23,547	18,000	19,337	-	18,336	18,336
VRF: BOATING SAFETY ALLOCAITON	336.00.84.00	10,834	24,756	-	12,000	-	11,423	(11,423)	-
TRANSFERS IN	397.00.00.00		-	-	-	-	-		-
		13,739	**31,822**	**23,547**	**30,000**	**19,337**	**11,423**	**(11,423)**	**18,336**
EXPENSES:	**.000.**								
SALARIES AND WAGES	521.70.11.00	4,844	3,946	3,706	7,700	791	7,700		7,700
FICA/MEDICARE TAXES	521.70.20.01	363	296	276	589	59	589		589
RETIREMENT	521.70.20.02	260	207	194	408	42	410		410
PAID FML	521.70.20.20	7	6	6	17	2	17		17
BOAT OPERATING SUPPLIES	521.70.31.00	398	623	-	2,200	38	-		-
FUEL	521.70.32.00	281	413	-	1,200	-	-	1,200	1,200
SMALL TOOLS/MINOR EQUIPMENT	521.70.35.00	-	2,291	29	800	69	-	800	800
TRAVEL-MEALS/LODGING	521.70.43.00	520	-	-	-	-	-		-
REPAIR & MAINTENANCE	521.70.48.00	-	493	-	800	-	-	800	800
TOTAL TREASURER		**6,673**	**8,275**	**4,210**	**13,714**	**1,001**	**8,716**	**2,800**	**11,516**
TOTAL OPERATING BUDGET		**6,673**	**8,275**	**4,210**	**13,714**	**1,001**	**8,716**	**2,800**	**11,516**
ENDING FUND BALANCE	508.10.00.00	7,066	23,547	19,337	16,286	18,336	2,707		6,820
TOTAL FUND BUDGET		**13,739**	**31,822**	**23,547**	**30,000**	**19,337**	**11,423**	**2,800**	**18,336**

# 146 LIABILITY & PROPERTY INSURANCE FUI	Bars Codes	2020 Budget	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	19,164	72,390	197,542	12,000	499	-	50,000	50,000
		-	-	-	-		-		-
TRANSFERS IN CE	397.00.00.00	503,200	520,000	330,000	655,000	100,000	694,100	150,000	844,100
		522,364	**592,390**	**527,542**	**667,000**	**100,499**	**694,100**	**200,000**	**894,100**
EXPENSES:	**.000.**								
							-		-
LIABILITY INSURANCE	518.60.46.02	449,974	394,847	527,044	557,000	1,517	844,100	(54,100)	790,000
SELF INSURED CLAIMS	519.00.40.00	-	-	-	-	59,362	100,000	-	100,000
							-	-	-
									-
TOTAL		**449,974**	**394,847**	**527,044**	**557,000**	**60,879**	**944,100**	**(54,100)**	**890,000**
TOTAL OPERATING BUDGET		**449,974**	**394,847**	**527,044**	**557,000**	**60,879**	**944,100**	**(54,100)**	**890,000**
ENDING FUND BALANCE	508.10.00.00	72,390	197,542	499	110,000	39,620	(250,000)	254,100	4,100
TOTAL FUND BUDGET		**522,364**	**592,390**	**527,542**	**667,000**	**100,499**	**694,100**	**200,000**	**894,100**

CORRECTIONAL FACILITIES FUND #160	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	293,327	502,282	570,597	1,215,000	1,342,742	1,100,000	600,000	1,700,000
SPECIAL PURPOSE SALES TAX-CJTA	313.15.00.00	-	-	-	-	-	-		-
JUVENILE FACILITY SALES & USE TAX	313.72.00.00	740,227	778,706	970,987	950,000	763,812	850,000	150,000	1,000,000
USDA/OSPI MEAL PROGRAM	333.10.55.00	-	7,142.12	5,282	3,000.00	17,167.75	7,000		7,000
CARES ACT GRANT	333.21.00.00	-	20,134.01	-	-	-	-		-
TRANSFER IN - CARES ACT	397.00.00.10	-	1,374	-	-	-	-		-
TOTAL REVENUES		**1,033,554**	**1,309,638**	**1,546,865**	**2,168,000**	**2,123,723**	**1,957,000**	**750,000**	**2,707,000**
EXPENSES:									
JUVENILE	**.014.**								
ADMINISTRATION	**.010.**								
OFC/OPERATING SUPPLIES	527.10.31.00	3,406	8,415	4,474	5,000	3,348	5,000		5,000
FUEL	527.10.32.00	6,110	476	1,599	6,000	4,839	6,000		6,000
SMALL TOOLS/MINOR EQPT	527.10.35.00	1,451	20,341	7,087	15,000	3,524	7,500		7,500
PROFESSIONAL SERVICES	527.10.41.00	3,939	5,268	2,912	6,000	5,447	8,000	15000	23,000
PROFESSIONAL SERVICES - FEAS	527.10.41.10	-	-	21,384	-	-	-		
COMMUNICATIONS	527.10.42.00	15,875	13,887	14,178	18,000	13,308	19,000		19,000
TRAVEL	527.10.43.00	4,038	440	1,217	4,000	4,000	6,000		6,000
ADVERTISING	527.10.44.00	2,430	1,519	1,557	3,000	2,050	3,000		3,000
RENTALS	527.10.45.00	3,888	5,434	7,513	6,000	1,475	6,000		6,000
REPAIRS & MAINTENANCE	527.10.48.00	6,095	4,251	4,296	5,000	6,127	8,000	9000	17,000
MISCELLANEOUS (DUES,ETC)	527.10.49.00	1,917	1,907	3,703	3,000	3,504	3,000		3,000
CAPITAL OUTLAY - VEHICLES	594.27.60.00	-	163,249	-	60,000	-	-		-
VEHICLE RESERVE - 197	597.00.00.00	83,924	-	-	-	-	-		-
TOTAL ADMINISTRATION		**133,072**	**225,186**	**69,921**	**131,000**	**47,622**	**71,500**	**24,000**	**95,500**
CASE SUPERVISION	**.041.**								
TRAVEL	527.40.43.00	4,557	275	-	5,000	-	6,000		6,000
MISCELLANEOUS (DUES,ETC)	527.40.49.00	1,998	433	1,207	1,500	338	1,500		1,500
ACADEMY - TRAINING	527.40.49.01	402	54	-	1,500	163	1,500		1,500
TOTAL CASE SUPERVISION		**6,957**	**761**	**1,207**	**8,000**	**501**	**9,000**	**-**	**9,000**
TREATMENT SERVICES	**.042.**								
OPERATING SUPPLIES	527.40.31.00	1,526	1,028	611	2,000	401	2,000		2,000
TRAVEL	527.40.43.00	1,397	113	37	1,500	1,500	1,500		1,500
MISCELLANEOUS	527.40.49.00	545	403	203	300	-	1,000		1,000
TOTAL TREATMENT SERVICES		**3,468**	**1,544**	**851**	**3,800**	**1,901**	**4,500**	**-**	**4,500**

CORRECTIONAL FACILITIES FUND #160	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
DEPENDENCY UNIT	**050.**								
OPERATING SUPPLIES	527.40.31.00	-	-	-	-	-	800		800
SMALL TOOLS/MINOR EQUIPMENT	527.40.35.00	-	1,080	364	1,000	-	1,000		1,000
TRAVEL	527.40.43.00	3,308	-	-	3,000	3,024	6,000		6,000
MISCELLANEOUS	527.40.49.00	1,603	-	260	1,000	1,056	1,800		1,800
TOTAL DEPENDENCY UNIT		**4,911**	**1,080**	**624**	**5,000**	**4,080**	**8,800**	**-**	**8,800**
RESIDENTIAL CARE AND CUSTODY	**061.**								
FOOD SERVICE	527.60.31.00	428	8,783	6,453	20,000	16,656	20,000	10,000	30,000
OPERATING SUPPLIES	527.60.31.01	3,413	7,134	4,524	6,000	5,052	6,000		6,000
SMALL TOOLS/MINOR EQUIP.	527.60.35.00	1,998	2,085	4,504	3,500	814	3,500		3,500
PROFESSIONAL SERVICES	527.60.41.00	8,117	17,541	18,314	25,000	9,872	25,000		25,000
TRAVEL	527.60.43.00	2,115	-	280	5,000	1,783	3,000		3,000
OUTSIDE RENTALS	527.60.45.00	2,614	1,936	665	3,000	237	3,000		3,000
REPAIRS & MAINTENANCE	527.60.48.00	1,474	918	-	40,000	-	40,000		40,000
MISCELLANEOUS (DUES,ETC)	527.60.49.00	887	30	169	15,000	16,012	15,000		15,000
TRAINING-ACADEMY	527.60.49.01	233	-	548	3,000	-	3,000		3,000
CAPITAL EXP - SOFTWARE	594.27.60.00	-	-	14,642	-	-	-		-
TOTAL RESIDENTIAL CARE/CUSTODY		**21,279**	**38,427**	**50,099**	**120,500**	**50,426**	**118,500**	**10,000**	**128,500**
JUVENILE FACILITY ADMINISTRATION	**030**								
SUPPLIES	527.80.31.00	2,118	6,379	3,191	2,500	2,355	2,500	**500**	3,000
PROFESSIONAL SERVICES	527.80.41.00	-	-	-	-	-	-		-
RENTALS	527.80.45.00	1,393	146	853	1,500	1,063	1,500		1,500
UTILITIES	527.80.47.00	1,888	10,560	7,332	10,000	4,218	10,000		10,000
REPAIR & MAITENANCE	527.80.48.00	4,852	3,976	2,142	5,000	237	5,000		5,000
MISC DUES	527.80.49.00	205	25	-	-	649	-		-
CAPITAL OUTLAY	594.80.64.00	-		-	120,000	-	120,000		120,000
		10,457	**21,087**	**13,518**	**139,000**	**8,522**	**139,000**	**500**	**139,500**
JUVENILE FACILITY DETENTION	**031**								
SUPPLIES	527.60.31.00	2,756	2,573	889	2,000	171	2,000		2,000
PROFESSIONAL SERVICES	527.60.41.00	5,065	235	2,245	2,500	658	2,500		2,500
RENTALS	527.60.45.00	146	-	-	1,500	-	1,500		1,500
UTILITIES	527.60.47.00	33,155	26,424	24,730	33,000	21,919	33,000		33,000
REPAIRS & MAINTENANCE	527.60.48.00	18,964	2,486	211	20,000	-	20,000		20,000
MISC DUES	527.60.49.00	64	-	1,954	2,000	1,920	-		-

CORRECTIONAL FACILITIES FUND #160	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
CAPITAL OUTLAY	594.60.64.00	-	-	-	200,000	-	-	200,000	200,000
		60,150	**31,718**	**30,028**	**261,000**	**24,667**	**59,000**	**200,000**	**259,000**
JAIL FACILITY	**0.013**								
VEHICLE SUPPLIES	523.10.31.00	-	1,844	130	250	81	5,000		5,000
DRUGS & MEDICINES	523.10.31.04	-	-	-	-	-	-		-
MEDICAL/DENTAL/HOSP SVCS	523.10.41.00	-	-	-	-	-	-		-
VEHICLE SERVICES LOF	523.10.48.01	-	807	508	1,000	1,172	5,000		5,000
VEHICLE REPAIRS	523.10.48.02	-	6,033	8,133	8,000	1,235	15,000		15,000
SUPPLIES	523.50.31.00	38,108	37,983	31,533	40,000	34,379	45,000	30,000	75,000
FUEL	523.50.32.00	5,392	17,287	17,880	25,500	10,800	30,000		30,000
SMALL TOOLS/MINOR EQUIPMENT	523.50.35.00	-	4,646	3,589	3,000	594	3,500		3,500
PROFESSIONAL SERVICES	523.50.41.10	13,666	5,455	19,392	25,000	36,996	40,000	175,000	215,000
OUTSIDE RENTALS	523.50.45.00	95	99	33	30,000	33,263	15,000	40,000	55,000
UTILITIES	523.50.47.00	103,855	118,646	94,921	124,000	84,514	140,000		140,000
REPAIR & MAINTENANCE	523.50.48.00	31,552	58,671	36,374	70,000	4,840	70,000		70,000
MISC (DUES,ETC.)	523.50.49.00	1,114		-	-	-	250		250
FOOD	523.90.31.02	97,198	82,875	107,054	110,000	68,869	125,000		125,000
MACHINERY & EQUIPMENT	594.23.64.00	-	13,724	-	250,000	-	90,000	**210,000**	300,000
VEHICLE PURCHASE	594.23.64.13	-	71,171	40,473	-	-	85,000		85,000
TOTAL JAIL FACILITY		**290,980**	**419,239**	**360,020**	**686,750**	**276,743**	**668,750**	**455,000**	**1,123,750**
TOTAL OPERATING BUDGET		**531,272**	**739,041**	**526,267**	**1,355,050**	**414,463**	**1,079,050**	**689,500**	**1,768,550**
ENDING FUND BALANCE	508.10.00.00	502,282	570,597	1,020,598	812,950	1,709,260	877,950		938,450
TOTAL FUND BUDGET		**1,033,554**	**1,309,638**	**1,546,865**	**2,168,000**	**2,123,723**	**1,957,000**	**689,500**	**2,707,000**

#161 EMERGENCY COMMUNICATIONS	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	-	821,056	1,749,617	2,225,202	2,683,123	3,186,737	800,000	3,986,737
COMMITTED BFB - SYSTEM REPLACEMEN	308.41.00.00				200,000	200,000	300,000		300,000
COMMITTED BFB - FACILITY REPLACEME	308.41.01.00				-	-	-		-
SALES TAX 2/10THS OF 1%	313.16.00.00	1,001,583	1,933,385	2,048,115	1,926,857	1,525,330	2,000,000		2,000,000
HAZARD MITIGATION GRANT	333.97.00.00	-	-	-	-	-	-		-
DISPATCH FEES	342.80.00.00	-	215,487	285,134	311,905	171,694	319,057		319,057
INVESTMENT INTEREST	361.11.00.00	-	-	-	-	55,773	90,000		90,000
RADIO SITE LEASE	362.50.00.00	-	5,652	4,060	5,400	6,343	5,400		5,400
TRANSFER IN	397.00.00.00	-	-	-	-	-	-		-
TRANSFER IN - CARES ACT	397.00.00.10	15,060	-	-	-	-	-		-
TOTAL REVENUE		**1,016,643**	**2,975,580**	**4,086,926**	**4,669,364**	**4,642,262**	**5,901,194**	**800,000**	**6,701,194**
EXPENSES:	**.000.**								
OPERATING SUPPLIES	528.20.31.00	5,616	-	-	-	-	-		-
PROFESSIONAL SERVICES	528.20.41.00	22,434	-	-	-	-	-		-
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	(136)	-	-	-		-
CAPITAL OUTLAY - IMPROVEMENTS	594.28.60.00	-	-	-	-	-	-		-
TOTAL EXPENDITURES		**28,050**	**-**	**(136)**	**-**	**-**	**-**	**-**	**-**
ADMINISTRATION	**.010.**								
CHIEF SPECIAL OPERATIONS DEP	528.10.11.01	-	49,345	49,369	49,527	36,980	49,886	5,620	55,506
FICA/MEDICARE	528.10.20.01	-	3,764	3,766	3,789	2,821	3,816	430	4,246
RETIREMENT	528.10.20.02	-	2,594	2,587	2,640	1,941	2,654	299	2,953
MEDICAL/DENTAL/VISION	528.10.20.03	-	5,465	5,539	5,664	4,248	5,664	108	5,772
INDUSTRIAL INSURANCE	528.10.20.04	-	1,502	1,160	1,177	983	1,331		1,331
PAID FML	528.10.20.20	-	71	79	108	81	109	12	121
INSURANCE	528.10.46.00	-	11,791	14,249	-	-	9,000		9,000
TOTAL ADMINISTRATION		**-**	**74,532**	**76,750**	**62,905**	**47,053**	**72,460**	**6,469**	**78,929**
GENERAL OPERATIONS	**.080.**								
HIRING BONUS	528.80.10.00	-	-	-	-	4,250	-		-
RECRUITMENT BONUS	528.80.10.01	-	-	-	-	2,000	-		-
DISPATCHER	528.80.11.02	-	54,987	44,668	42,682	-	44,390		44,390
DISPATCHER	528.80.11.08	-	44,826	51,762	57,026	43,047	57,858		57,858

#161 EMERGENCY COMMUNICATIONS	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
DISPATCHER	528.80.11.09	-	5,311	44,153	67,447	-	66,721		66,721
DISPATCHER SGT	528.80.11.10	-	67,628	46,678	65,094	53,881	73,909		73,909
DISPATCHER SGT	528.80.11.13	-	68,155	78,523	62,594	50,732	72,733		72,733
DISPATCHER	528.80.11.16	-	9,787	23,301	46,165	33,838	49,676		49,676
IT/RADIO TECHNICIAN	528.80.11.17	-	42,469	46,304	51,174	38,562	51,923		51,923
DISPATCHER	528.80.11.18	-	52,488	45,073	44,671	30,479	46,638		46,638
DISPATCHER SGT	528.80.11.19	-	64,844	71,198	72,726	56,379	72,594		72,594
OVERTIME	528.80.12.00	7,749	49,722	73,038	60,000	59,134	80,000		80,000
FICA/MEDICARE	528.80.20.01	593	34,627	38,734	43,573	27,773	47,157		47,157
RETIREMENT	528.80.20.02	999	53,566	51,016	59,179	36,402	58,747		58,747
MEDICAL/DENTAL/VISION	528.80.20.03	-	112,595	113,790	198,388	90,823	180,494	136	180,630
INDUSTRIAL INSURANCE	528.80.20.04	-	1,741	1,596	2,384	1,211	2,561		2,561
UNIFORMS & CLOTHING	528.80.20.11	-	701	545	500	635	700		700
PAID FML	528.80.20.20	11	673	843	1,241	811	1,343		1,343
OFFICE SUPPLIES	528.80.31.01	-	954	1,161	1,000	167	1,000		1,000
OPERATING SUPPLIES	528.80.31.02	-	2,985	1,845	2,200	251	2,200		2,200
REPAIR & MAINT SUPPLIES	528.80.31.03	-	957	141	2,500	292	2,000		2,000
FUEL	528.80.32.00	-	1,464	986	2,000	959	2,500		2,500
SMALL TOOLS/MINOR EQUIPMENT	528.80.35.00	-	8,947	11,618	6,000	4,272	7,000		7,000
PROFESSIONAL SERVICES	528.80.41.00	-	26,380	43,380	31,000	34,999	36,300	3700	40,000
POSTAGE	528.80.42.01	-	18	3	200	8	200		200
TELEPHONE	528.80.42.02	-	7,620	4,716	7,000	3,699	7,000		7,000
TELETYPE/ACCESS	528.80.42.03	-	1,600	2,000	1,200	400	1,200		1,200
TRAVEL	528.80.43.00	-	131	-	1,000	189	1,000		1,000
ADVERTISING	528.80.44.00	-	-	761	4,000	6,272	7,500		7,500
BUILDING RENTALS	528.80.45.00	-	21,723	21,597	22,100	20,052	25,000		25,000
UTILITIES	528.80.47.00	-	5,240	5,235	8,000	4,850	8,000		8,000
R&M: RADIO	528.80.48.02	-	25,541	26,401	32,000	28,259	39,000		39,000
R&M: VEHICLE	528.80.48.03	1,400	1,036	728	4,000	334	3,000		3,000
R&M COMMUNICATIONS	528.80.48.04	-	-	1,231	2,000	2,188	2,200		2,200
PHOTOCOPYING/PRINTING	528.80.49.01	-	-	-	100	-	100		100
OTHER MISCELLANEOUS	528.80.49.02	-	118	-	300	-	300		300
CAPITAL OUTLAY - IMPROVEMENTS	594.28.60.00	156,784	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.28.64.00	-	19,002	40,263	40,000	-	40,000		40,000
TRANSFER OUT-DISPATCH EQUIPMENT	597.00.00.00	-	-	-	-	-			-

#161 EMERGENCY COMMUNICATIONS	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	9.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
TOTAL GENERAL OPERATIONS		**167,537**	**787,835**	**893,288**	**1,041,444**	**637,146**	**1,092,944**	**3,836**	**1,096,780**
NETWORK IMPROVEMENTS	**.090.**								
SMALL TOOLS/MINOR EQUIPMENT	528.90.35.00	-	108	7,165	10,000	2,917	10,000		10,000
PROFESSIONAL SERVICES	528.90.41.00	-	304,799	204,203	400,000	192,253	400,000	(300,000)	100,000
MACHINERY & EQUIPMENT	594.28.64.00	-	58,677	22,543	30,000	-	30,000		30,000
TOTAL NETWORK IMPROVEMENTS		**-**	**363,585**	**233,912**	**440,000**	**195,170**	**440,000**	**(300,000)**	**140,000**
TOTAL OPERATING BUDGET		**195,587**	**1,225,952**	**1,203,813**	**1,544,349**	**879,370**	**1,165,404**	**10,305**	**1,175,709**
COMMITTED BFB - SYSTEM REPLACEMEN	508.41.00.01				300,000		400,000		400,000
COMMITTED BFB - FACILITY REPLACEME	508.41.00.02	-	-	-	-		-		-
ENDING FUND BALANCE	508.10.00.00	821,056	1,749,628	2,883,113	2,825,015	3,762,893	4,335,790		5,125,485
TOTAL FUND BUDGET		**1,016,643**	**2,975,580**	**4,086,926**	**4,669,364**	**4,642,262**	**5,901,194**	**10,305**	**6,701,194**
									-

170 ARPA	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.31.00.00	-	-	2,514,811	5,635,188	5,881,198	-	4,509,665	4,509,665
AMERICAN FISCAL RECOVERY	333.95.00.00	-	4,102,604	4,102,604	-	-	-		-
AOC STATE GRANT	334.01.20.0	-	-	-	-	4,000	-		-
INVESTMENT INTEREST	361.11.00.00	-	-	-	-	-	-		-
TOTAL REVENUE		**-**	**4,102,604**	**6,617,415**	**5,635,188**	**5,885,198**	**-**	**-**	**4,509,665**
EXPENSES:									
GENERAL	**.000.**								
RETENTION BONUS - LEG ACTIVITY	000.511.60.10.00	-	-	3,000	-	-	-		-
FICA/MEDICARE TAXES	000.511.60.20.01	-	-	230	-	-	-		-
PAID FML	000.511.60.20.20	-	-	13	-	-	-		-
LEGISLATIVE ACTIVITIES - PROF SERVCS	000.511.60.41.00	-	-	-	-	-	-		-
RETENTION BONUS - SUPERIOR COURT	000.512.21.10.00	-	-	3,960	-	-	-		-
FICA/MEDICARE TAXES	000.512.21.20.01	-	-	303	-	-	-		-
PAID FML	000.512.21.20.20	-	-	17	-	-	-		-
RETENTION BONUS - CLERK	000.512.30.10.00	-	-	8,000	-	-	-		-
FICA/MEDICARE TAXES	000.512.30.20.01	-	-	612	-	-	-		-
PAID FML	000.512.30.20.20	-	-	35	-	-	-		-
RETENTION BONUS - DISTRICT COURT	000.512.40.10.00	-	-	10,000	-	-	-		-
FICA/MEDICARE TAXES	000.512.40.20.01	-	-	765	-	-	-		-
PAID FML	000.512.40.20.20	-	-	44	-	-	-		-
GENERAL COUNTY EXPS - PROFESSIONAL SRVCS	000.513.10.41.00	-	-	-	4,560,188	7,930	-		-
RETENTION BONUS - FIN/AUD/TREAS/ASSESSOR	000.514.20.10.00	-	-	25,200	-	-	-		-
FICA/MEDICARE TAXES	000.514.20.20.01	-	-	1,928	-	-	-		-
PAID FML	000.514.20.20.20	-	-	111	-	-	-		-
RETENTION BONUS - LEGAL SRVCS	000.515.31.10.00	-	-	15,000	-	-	-		-
FICA/MEDICARE TAXES	000.515.31.20.01	-	-	1,086	-	-	-		-
PAID FML	000.515.31.20.20	-	-	61	-	-	-		-
RETENTION BONUS - PERSONNEL SRVC	000.518.10.10.00	-	-	2,000	-	-	-		-
FICA/MEDICARE TAXES	000.518.10.20.01	-	-	153	-	-	-		-
PAID FML	000.518.10.20.20	-	-	9	-	-	-		-
RETENTION BONUS - MAINT/JANITORIAL	000.518.30.10.00	-	-	5,000	-	-	-		-
FICA/MEDICARE TAXES	000.518.30.20.01	-	-	383	-	-	-		-
PAID FML	000.518.30.20.20	-	-	22	-	-	-		-
RETENTION BONUS - INFORMATION TECH	000.518.80.10.00	-	-	3,000	-	-	-		-
FICA/MEDICARE TAXES	000.518.80.20.01	-	-	230	-	-	-		-
PAID FML	000.518.80.20.20	-	-	13	-	-	-		-
RETENTION BONUS - LAW ENFORCEMENT	000.521.10.10.00	-	-	114,000	-	-	-		-

170 ARPA	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
FICA/MEDICARE TAXES	000.521.10.20.01	-	-	7,641	-	-	-		-
PAID FML	000.521.10.20.20	-	-	501	-	-	-		-
RETENTION BONUS - CORRECTIONS	000.523.10.10.00	-	-	101,620	-	-	-		-
FICA/MEDICARE TAXES	000.523.10.20.01	-	-	7,774	-	-	-		-
PAID FML	000.523.10.20.20	-	-	446	-	-	-		-
RETENTION BONUS - BUILDING INSP	000.524.10.10.00	-	-	5,000	-	-	-		-
FICA/MEDICARE TAXES	000.524.10.20.01	-	-	383	-	-	-		-
PAID FML	000.524.10.20.20	-	-	22	-	-	-		-
RETENTION BONUS - EM	000.525.60.10.00	-	-	2,000	-	-	-		-
FICA/MEDICARE TAXES	000.525.60.20.01	-	-	153	-	-	-		-
PAID FML	000.525.60.20.20	-	-	9	-	-	-		-
RETENTION BONUS - JUVENILE SERVICES	000.527.00.10.00	-	-	39,530	-	-	-		-
FICA/MEDICARE TAXES	000.527.00.20.01	-	-	3,024	-	-	-		-
PAID FML	000.527.00.20.20	-	-	174	-	-	-		-
RETENTION BONUS - DISPATCH SERVICES	000.528.00.10.00	-	-	32,339	-	-	-		-
FICA/MEDICARE TAXES	000.528.00.20.01	-	-	2,474	-	-	-		-
PAID FML	000.528.00.20.20	-	-	142	-	-	-		-
TUNK MNT - SMALL TOOLS/MINOR EQUIPMENT	000.528.00.35.00	-	-	2,964	-	-	-		-
RETENTION BONUS - SOLID WASTE	000.537.00.10.00	-	-	9,000	-	-	-		-
FICA/MEDICARE TAXES	000.537.00.20.01	-	-	689	-	-	-		-
PAID FML	000.537.00.20.20	-	-	40	-	-	-		-
COUNTY ROAD CHIP SEAL	000.542.30.50.00	-	-	-	-	249,000	-		-
RETENTION BONUS - ERR	000.548.60.10.00	-	-	9,000	-	-	-		-
FICA/MEDICARE TAXES	000.548.60.20.01	-	-	689	-	-	-		-
PAID FML	000.548.60.20.20	-	-	40	-	-	-		-
RETENTION BONUS - WEED CONTROL	000.553.60.10.00	-	-	5,000	-	-	-		-
FICA/MEDICARE TAXES	000.553.60.20.01	-	-	383	-	-	-		-
PAID FML	000.553.60.20.20	-	-	22	-	-	-		-
RETENTION BONUS - PLANNING	000.558.60.10.00	-	-	8,000	-	-	-		-
FICA/MEDICARE TAXES	000.558.60.20.01	-	-	612	-	-	-		-
PAID FML	000.558.60.20.20	-	-	35	-	-	-		-
ECONOMIC DEVELOPMENT	000.558.70.41.00	-	-	70,000	-	44,823	-	120,903	120,903
SUPPLIES FOOD BANKS	000.565.10.31.00	-	-	-	-	82,733	-	22,000	22,000
FOOD BANK - PROFESSIONAL SERVICES	000.565.10.41.00	-	-	-	-	5,542	-	22,000	22,000
FOOD BANKS RENT	000.565.10.45.00	-	-	-	-	50,000	-	22,000	22,000
EMERGENCY HOMELESS SHELTER SERVICES	000.565.40.41.00	-	-	-	-	1,565	-		-
RETENTION BONUS - VETERANS	000.565.20.10.00	-	-	1,500	-	-	-		-
FICA/MEDICARE TAXES	000.565.20.20.01	-	-	115	-	-	-		-

170 ARPA	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
PAID FML	000.565.20.20.20	-	-	7	-	-	-		-
RETENTION BONUS - ED ACTIVITIES	000.571.00.10.00	-	-	800	-	-	-		-
FICA/MEDICARE TAXES	000.571.40.20.01	-	-	61	-	-	-		-
PAID FML	000.571.00.20.20	-	-	4	-	-	-		-
RETENTION BONUS - FAIRGROUNDS	000.575.40.10.00	-	-	3,875	-	-	-		-
FICA/MEDICARE TAXES	000.575.40.20.01	-	-	296	-	-	-		-
PAID FML	000.575.40.20.20	-	-	17	-	-	-		-
DISTRICT COURT SECURITY CAMERAS	000.594.12.64.00	-	-	44,836	-	-	-		-
TUNK MOUNTAIN CAPITAL IMPROVEMENTS	000.594.21.60.00	-	-	15,111	-	5,102	-	215,684	215,684
MAZAMA HYDRANT PROJECT	000.594.22.60.00	-	-	-	75,000	75,000	-		-
CAPITAL EXPENDITURES - FD 6 BUILD	000.594.22.60.06	-	-	-	-	251,074	-		-
CAPITAL EXPENDITURES - FD 2 FIRE HALL	000.594.22.60.07							150,000	150,000
CAPITAL OUTLAY - CITY OF TWISP WELL	000.594.34.60.00	-	-	-	-	75,000	-		-
CAPITAL OUTLAY - TOWN OF NESPELEM	000.594.34.60.01							276,000	276,000
CAPITAL OUTLAY - TOWN OF OKANOGAN	000.594.34.60.02							435,000	435,000
CAPITAL OUTLAY - FIBER PROJECT CO OP	000.594.57.60.00							500,000	500,000
CAPITAL OUTLAY - FIBER PROJECT PUD	000.594.57.60.01							500,000	500,000
CAPITAL OUTLAY - FOOD BANK	000.594.65.60.00	-	-	-	-	8,997	-		-
RETENTION BONUS - ROADS	000.595.90.10.00	-	-	64,000	-	-	-		-
FICA/MEDICARE TAXES	000.595.90.20.01	-	-	4,668	-	-	-		-
PAID FML	000.595.90.20.20	-	-	281	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
TOTAL GENERAL		-	-	640,447	4,635,188	856,766	-	2,263,587	2,263,587
GENERAL PUBLIC HEALTH SERVICES	**.100.**								-
GENERAL PUBLIC HEALTH SERVICES	000.000.00.00.00	-	-	-	-	-	-		-
PUBLIC HEALTH	000.562.00.41.00	-	-	-	1,000,000	-	-	1,000,000	1,000,000
CORONER-SMALL TOOLS/MINOR EQUIPMENT	008.563.00.35.00	-	-	-	-	-	-		-
CORONER- -CAPITAL EXPENDITURES	008.594.63.60.00	-	-	-	-	-	-	500,000	500,000
MOBILE COMMAND-SMALL TOOLS/MINOR EQUIP	017.528.00.35.00	-	-	-	-	-	-		-
MOBILE COMMAND-CAPITAL EXPENDITURES	017.594.21.60.00	-	-	-	-	29,645	-	367,705	367,705
CAPITAL IMPROVEMENT-TUNK MOUNTAIN	017.594.21.60.10	-	-	-	-	-	-		-
CAPITAL OUTLAY - JUDICIAL BUILDING	020.594.12.60.00	-	1,578,240	-	-	-	-		-
SUPPLIES - FAIR	028.573.70.31.00	-	9,553	-	-	-	-		-
TOTAL PUBLIC HEALTH SERVICES		-	1,587,793	-	1,000,000	29,645	-	1,867,705	1,867,705
NEGATIVE ECONOMIC IMPACT	**.200.**								
NEGATIVE ECONOMIC IMPACT	000.000.00.00.00	-	-	-	-	-	-		-

170 ARPA	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
ROAD FUND	000.543.30.41.00	-	-	-	-	-	-		-
ECONOMIC DEVELOPMENT	000.558.70.41.00	-	-	95,771	-	118,503	-		-
		-	-	95,771	-	118,503	-	-	-
ESSENTIAL PREMIUM PAY	**.300.**								-
ESSENTIAL PREMIUM PAY	000.000.00.00.00	-	-	-	-	-	-		-
		-	-	-	-	-	-		-
TOTAL ESSENTIAL PREMIUM PAY		-	-	-	-	-	-	-	-
WATER, SEWER, BROADBAND INFRASTRUCTURE	**.400.**								-
WATER, SEWER, BROADBAND INFRASTRUCTURE	000.000.00.00.00	-	-	-	-	-	-		-
L WATER, SEWER, BROADBAND, INFRASTRUCTURE		-	-	-	-	-	-		-
									-
total		**-**	**1,587,793**	**736,217**	**5,635,188**	**1,004,914**	**-**	**3,735,410**	**3,735,410**
TOTAL OPERATING BUDGET		**-**	**1,587,793**	**736,217**	**5,635,188**	**1,004,914**	**-**	**3,735,410**	**3,735,410**
ENDING FUND BALANCE	508.10.00.00	-	2,514,811	5,881,198	-	4,880,284	-		774,255
TOTAL FUND BUDGET		**-**	**4,102,604**	**6,617,415**	**5,635,188**	**5,885,198**	**-**	**3,735,410**	**4,509,665**

CAPITAL EXPENSE BOND 171	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESTRICTED BEGINNING FUND BALANCE	308.31.00.00	-	-	-	9,566,564	9,573,326	-	6,800,213	6,800,213
INTEREST	361.11.00.00	-	-	-	-	183,041	-	150,000	150,000
		-	-	-	**9,566,564**	**9,756,367**	-	**6,950,213**	**6,950,213**
EXPENSES:									
PROFESSIONAL SERVICES - JUDICIAL	512.21.41.00	-	-	-	-	975	-		-
CAPITAL EXPENDITURE - JUDICIAL	594.12.60.00	-	-	-	2,558,364	32,037		2,372,514	2,372,514
CAPITAL EXPENDITURE -	594.21.60.00	-	-	-	2,000,000	-		2,000,000	2,000,000
PUBLIC WORKS - NEW BUILDINGS	594.42.60.00	-	-	-	5,008,200	1,139,276	-	2,122,829	2,122,829
TOTAL OPERATING BUDGET		-	-	-	**9,566,564**	**1,172,288**	-	**6,495,343**	**6,495,343**
ENDING FUND BALANCE		-	-	-	-	8,584,078	-		454,870
TOTAL FUND BUDGET		-	-	-	**9,566,564**	**9,756,367**	-	**6,495,343**	**6,950,213**
		-	-	-	-				

					Current	6.30.2023	2024	BOCC	FINAL
172	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
LOCAL ASSISTANCE & TRIBAL CONSISTE	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESTRICTED BEGINNING BALANCE	308.31.00.00	-	-	6,000,000	6,000,000	6,029,342	-	12,217,643	12,217,643
LOCAL ASSISTANCE US TREASURY	333.21.00.00	-	-	-	6,000,000	-	-		-
INVESTMENT INTEREST	361.11.01.00	-	-	-	276,000	114,971	-	330,000	330,000
		-	**-**	**6,000,000**	**12,276,000**	**6,144,313**	**-**	**12,547,643**	**12,547,643**
EXPENSES:									
PROFESSIONAL SERVICES - CLERKS OFFIC	512.30.41.00	-	-	-	-	-	-	50,000	50,000
FAIRGROUNDS CAPITAL IMPROVEMENT	594.75.60.00	-	-	-	-	-	-	118,750	118,750
CAPITAL IMPROVE - GENERAL	594.18.60.00	-	-	-	-	-	-	259,000	259,000
CAPITAL IMPROVE - DISPATCH	594.28.60.00	-	-	-	-	-	-		-
CAPITAL EXP IMPROVEMENT - PW BUILD	594.14.64.00	-	-	-	41,000	12,452	-		-
TOTAL OPERATING BUDGET		**-**	**-**	**-**	**41,000**	**12,452**	**-**	**377,750**	**427,750**
RESTRICTED ENDING FUND BALANCE	508.31.00.00	-	-	6,000,000	12,235,000	6,131,861	-		12,119,893
TOTAL FUND BUDGET		**-**	**-**	**6,000,000**	**12,276,000**	**6,144,313**	**-**	**377,750**	**12,547,643**
		-	-	-	-				

resolution 59-2023					Current	11.28.2023	2024	BOCC	FINAL
173	**Bars**	**2020**	**2021**	**2022**	**2023**	**2023**	**Department**	**Changes**	**2024**
OPIOID ABATEMENT FUND	**Codes**	**Actuals**	**Actuals**	**Actuals**	**Budget**	**Actuals**	**Request**		**Budget**
REVENUE:									
RESTRICTED BEGINNING FUND BALANCE	308.31.00.00	-	-	-	-	-		148,897	148,897
OPIOID JUDGEMENTS & SETTLEMENTS	369.40.00.00				-	148,897			-
INTEREST	361.11.00.00	-	-	-	-	-			-
		-	**-**	**-**	**-**	**148,897**	**-**		**148,897**
EXPENSES:									
TOTAL OPERATING BUDGET		**-**	**-**	**-**	**-**	**-**	**-**		**-**
ENDING FUND BALANCE	508.31.00.00	-	-	-	-	148,897	-	-	148,897
TOTAL FUND BUDGET		**-**	**-**	**-**	**-**	**148,897**	**-**		**148,897**
		-	-	-	-				

M.A.R.C. 174	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	314,342	314,729	397,077	280,000	443,983	440,000		440,000
STATE DOCUMENT SURCHARGE	336.04.11.00	54,298	79,443	60,947	50,000	-	50,000		50,000
AUDITOR'S FILINGS & RECORDINGS	341.21.00.00	9,956	11,103	8,604	9,000	2,906	8,000		8,000
AUDITOR DOCUMENT SURCHARGE	341.36.00.00	19,318	21,893	16,940	18,000	5,676	16,000		16,000
SALES OF IMAGES	341.70.00.00	20,666	23,051	15,696	16,000	518	17,000		17,000
MICROFILMING SERVICES	349.90.00.00	-	-	-	-	-	-		-
		418,580	**450,219**	**499,263**	**373,000**	**453,082**	**531,000**	**-**	**531,000**
EXPENSES:									
SALARIES & WAGES	514.30.11.00	4,946	5,479	6,014	6,557	3,204	6,664	1,003	7,667
RECORDING CLERK	514.30.11.01	4,953	5,330	5,872	6,417	3,164	6,495	989	7,484
FICA/MEDICARE	514.30.20.01	757	827	909	993	487	1,007	152	1,159
RETIREMENT	514.30.20.02	1,276	1,262	1,223	1,348	662	1,254	190	1,444
MEDICAL/DENTAL/VISION/LIFE	514.30.20.03	3,316	3,416	3,555	3,887	1,937	3,887		3,887
INDUSTRIAL INSURANCE	514.30.20.04	72	74	71	83	37	85		85
PAID FAMILY LEAVE	514.30.20.20	14	16	19	28	14	29	4	33
OFC/OPERATING SUPPLIES	514.30.31.01	793	-	-	1,000	-	500		500
SMALL TOOLS/MINOR EQUIPMENT	514.30.35.00	-	3,172	-	1,500	-	1,000		1,000
PROFESSIONAL SERVICES	514.30.41.00	23,747	8,246	6,686	30,000	4,385	30,000		30,000
COMMUNICATIONS	514.30.42.00	-	-	-	-	-	-		-
TRAINING TRAVEL	514.30.43.00	-	-	-	-	-	-		-
ADVERTISING	514.30.44.00	-	-	-	-	-	-		-
OUTSIDE RENTALS/LEASES	514.30.45.00	-	-	-	-	-	-		-
INSURANCE	514.30.46.00	726	408	251	1,500	-	1,500		1,500
UTILITIES	514.30.47.00	-	-	-	-	-	-		-
REPAIRS & MAINTENANCE	514.30.48.00	20,936	24,913	30,680	30,000	205	31,000		31,000
MISCELLANEOUS	514.30.49.02	-	-	-	-	-	-		-
MACHINERY & EQUIPMENT	594.14.64.00	42,315	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**103,851**	**53,142**	**55,281**	**83,313**	**14,095**	**83,421**	**2,338**	**85,759**
ENDING FUND BALANCE		314,729	397,077	443,983	289,687	438,987	447,579		445,241
TOTAL FUND BUDGET		**418,580**	**450,219**	**499,263**	**373,000**	**453,082**	**531,000**	**2,338**	**531,000**
		-	-	-	-				

JAIL IMPROVEMENT FUND 193	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	62,171	39,764	34,333	-	-	-		-
DOUGLAS CO	337.00.00.00	33,000	-	33,000	-	-	-	-	-
TRANSFERS IN	397.00.00.01	-	-	-	-	-	-	-	-
TOTAL REVENUE		**95,171**	**39,764**	**67,333**	**-**	**-**	**-**	**-**	**-**
EXPENSES:	**.000.**								
OPERATING SUPPLIES	523.50.31.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES	523.50.41.00	-	-	-	-	-	-		-
REPAIR AND MAINTENANCE	523.50.48.00	-	5,432	-	-	-	-		-
CAPITAL OUTLAY - IMPROVEMENTS	594.23.63.00	55,407	-	67,333	-	-	-		-
TOTAL EXPENDITURES		**55,407**	**5,432**	**67,333**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**55,407**	**5,432**	**67,333**	**-**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE	508.10.00.00	39,764	34,333	-	-	-			-
TOTAL FUND BUDGET		**95,171**	**39,764**	**67,333**	**-**	**-**	**-**	**-**	**-**

As far as we are aware, this fund no longer has activity and should not have a budget

TRIAL CT IMPROVEMENT 195	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	170,208	178,716	185,507	200,000	215,777	250,000		250,000
ADMINISTER OF COURTS	334.06.90.00	36,272	36,248	-	36,500	-	36,500		36,500
AOC - JUDGES SALARY STATE	336.01.29.00	-	-	36,294	-	-	-		-
S/C JUDICIAL FEES	341.22.02.06	4,195	4,048	4,418	4,000	1,941	4,000		4,000
D/C JUDICIAL FEES	341.22.02.11	3,423	3,566	2,823	3,000	1,427	3,000		3,000
TRANSFER-IN FROM CE	397.00.00.00	-	-	-	-	-	-		-
		214,098	**222,577**	**229,042**	**243,500**	**219,144**	**293,500**	**-**	**293,500**
EXPENSES:									
OPERATING SUPPLIES	512.00.31.00	-	-	601	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	512.00.35.00	31,057	5,309	4,818	6,000	-	6,000		6,000
PROFESSIONAL SERVICES	512.00.41.00	4,325	-	-	4,000	-	4,000		4,000
INTERPRETER SERVICES - CERTIFIED	512.00.41.01	-	-	-	8,000	-	8,000		8,000
INSURANCE	512.00.46.00	-	-	-	500	-	500		500
OUTSIDE REPAIR & MAINTENANCE	512.00.48.00	-	5,713	7,846	12,000	-	15,000		15,000
JUDICIAL ASSISTANT	512.21.11.05	-	-	-	-	-	-		-
FICA/MEDICARE TAXES	512.21.20.01	-	-	-	-	-	-		-
RETIREMENT	512.21.20.02	-	-	-	-	-	-		-
MEDICAL/DENTAL/VISION/LIFE	512.21.20.03	-	-	-	-	-	-		-
INDUSTRIAL INSURANCE	512.21.20.04	-	-	-	-	-	-		-
CAPITAL OUTLAY - SOFTWARE	594.12.60.00	-	26,048	-	-	-	-		-
MACHINERY & EQUIPMENT	594.12.64.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**35,382**	**37,070**	**13,265**	**30,500**	**-**	**33,500**	**-**	**33,500**
ENDING FUND BALANCE		178,716	185,507	215,777	213,000	219,144	260,000		260,000
TOTAL FUND BUDGET		**214,098**	**222,577**	**229,042**	**243,500**	**219,144**	**293,500**	**-**	**293,500**

					Current	9.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
EQUIPMENT RESERVE 196	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	-	5,153	30,000	50,205	-	55,000	55,000
UNRESERVED BEGINNING BALANCE	308.80.00.00	5,480	533	-	-	-	-	43,387	43,387
SALE OF SURPLUS	369.10.00.00	-	-	-	-	-	-		-
OTHER MISCELLANEOUS REVENUE	369.90.00.00	-	-	-	-	-	-		-
STATE GRANTS	334.01.20.00	-	-	-	-	-	-		-
TRANSFER IN-CENTRAL SERVICES	397.00.00.00	33,000	105,826	160,000	125,000	125,000	150,000		150,000
TRANSFER IN-DISPATCH INTERNAL SYSTEMS	397.00.00.01	-	-	-	-	-	-		-
TRANSFER IN-DISPATCH EXTERNAL SYSTEMS	397.00.00.02	-	-	-	-	-	-		-
TRANSFER IN-AUDITOR ELECTION EQUIPMENT	397.00.00.03	-	-	-	-	-	-		-
		38,480	**106,359**	**165,153**	**155,000**	**175,205**	**150,000**	**98,387**	**248,387**
EXPENSES:									
CENTRAL SERVICES									
CENTRAL SERVICES SM TOOLS/MINOR EQUIP.	518.88.35.00	37,265	70,992	50,826	75,000	28,410	100,000		100,000
CENTRAL SERVICES EQUIP. REPAIRS & MAINTENANCE	518.88.48.00	682	684	-	-	-	-		-
CENTRAL SERVICES COMPUTER HARDWARE	594.18.64.01	-	29,530	64,122	25,000	82,542	50,000	18,387	68,387
CENTRAL SERVICES TOTAL		**37,947**	**101,206**	**114,948**	**100,000**	**110,952**	**150,000**	**18,387**	**168,387**
PUBLIC SAFETY	**.001.**								
PUBLIC SAFETY SM TOOLS/MINOR EQUIP	521.21.35.00	-	-	-	-	-	-		-
PUBLIC SAFETY PROFESSIONAL SERVICES	521.21.41.00	-	-	-	-	-	-		-
PUBLIC SAFETY OUTSIDE REPAIRS & MAINT	521.21.48.00	-	-	-	-	-	-		-
PUBLIC SAFETY MACHINERY & EQUIP	594.21.64.00	-	-	-	-	-	-		-
PUBLIC SAFETY TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DISPATCH	**.002.**								
DISPATCH SM TOOLS/MINOR EQUIP	528.80.35.00	-	-	-	-	-	-		-
DISPATCH PROFESSIONAL SERVICES	528.80.41.00	-	-	-	-	-	-		-
DISPATCH OUTSIDE REPAIRS & MAINT	528.80.48.00	-	-	-	-	-	-		-
DISPATCH MACHINERY & EQUIP	594.28.64.00	-	-	-	-		-		-
DISPATCH TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ELECTIONS	**.027**								
ELECTIONS SMALL TOOLS/MINOR EQUIPMENT	514.90.35.00	-	-	-	-	-	-		-
ELECTIONS - CAPITAL OUTLAY	594.14.64.00	-	-	-	-	-	-		-
ELECTIONS TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING BUDGET		**37,947**	**101,206**	**114,948**	**100,000**	**110,952**	**150,000**	**18,387**	**168,387**
EFB - SENTINELONE	508.41.00.01				40,000			**60,000**	**60,000**
EFB - DEPUTY MDT	508.41.00.02				15,000			**20,000**	**20,000**
ENDING FUND BALANCE	508.10.00.00	533	5,153	50,205	-	64,253			
TOTAL FUND BUDGET		**38,480**	**106,359**	**165,153**	**155,000**	**175,205**	**150,000**	**98,387**	**248,387**

VEHICLE RESERVE 197	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
BEGINNING ASSIGNED CASH & INVESTMENTS	308.51.00.00	-	-	94,991	396,354	396,095	-		-
UNRESERVED BEGINNING BALANCE	308.80.00.00	25,058	18,953	-	-	-	-		-
SALE OF SURPLUS VEHICLES	395.10.00.00	-	56,920	-	40,000	-	-		-
ASSESSOR TRANSFER	397.00.00.03	-	32,000	41,100	41,200	41,200	-		-
JAIL'S TRANSFER	397.00.00.13	-	-	-	-	-	-		-
VEHICLE TRANSFER-JUVENILE	397.00.00.14	27,088	-	-	-	-	-		-
VEHICLE TRANSFER - FROM 015 NON-DEPARTMEN	397.00.00.15	276,180	10,342	36,920	100,000	43,155	-	110,000	110,000
VEHICLE TRANSFER FROM #160	397.00.00.16	-	-	-	-	-	-		-
SHERIFF'S TRANSFERS	397.00.00.17	-	308,078	322,612	-	-	-		-
VEHICLE LEASE- BLDG	397.00.00.23	-	-	-	-	-	-		-
VEHICLE - BLDG	397.00.00.24	-	-	-	-	-	-		-
		328,326	**426,293**	**495,623**	**577,554**	**480,450**	**-**	**110,000**	**110,000**
EXPENSES:									
Departmental VEHICLE	594.15.64.00	-	-	-	-	-	-		-
ASSESSOR VEHICLE	594.14.64.04	-	32,362	-	81,800	81,631	-		-
MAINTENANCE VEHICLE (NEW)	594.18.60.00							50,000	50,000
CORONOR VEHICLE	594.20.64.08	-	-	-	100,000	49,136	-		-
SHERIFF VEHICLES	594.21.64.17	282,013	298,941	99,528	395,754	151,883	-	60,000	60,000
JAIL VEHICLES	594.23.64.13	-	-	-	-	-	-		-
JUVENILE VEHICLES	594.24.64.14	-	-	-	-	-	-		-
BUILDING VEHICLE	594.24.64.23	-	-	-	-	-	-		-
PLANNING VEHICLE	594.58.64.05	25,337	-	-	-	-	-		-
TRANSFER OUT from 197	597.00.00.00	2,022	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**309,373**	**331,303**	**99,528**	**577,554**	**282,649**	**-**	**110,000**	**110,000**
ENDING FUND BALANCE	508.10.00.00	18,953	94,991	396,095	-	197,800	-		-
ASSIGNED ENDING FUND BALANCE	508.51.00.00	-	-	-					
TOTAL FUND BUDGET		**328,326**	**426,293**	**495,623**	**577,554**	**197,800**	**-**	**110,000**	**110,000**

C/E RESERVE FUND 198	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	706,045	710,002	710,728	2,077,250	2,081,638	-	2,555,558	2,555,558
UNRESERVED BEGINNING BALANCE	308.80.00.00	-	-	-	-	-	-		-
INVESTMENT INTEREST	361.11.00.00	3,958	726	20,910	56,000	54,846	-	70,000	70,000
OP TRANSFER IN FROM 001.015	397.00.00.00	-	-	1,500,000	1,019,137	1,019,137	-		-
		710,002	**710,728**	**2,231,638**	**3,152,387**	**3,155,621**	**-**	**2,625,558**	**2,625,558**
EXPENSES:									
OP TFR OUT TO FUNDS AS NEEDED	597.00.00.00	-	-	-	-	-	-		-
TRANSFER OUT - 028	597.00.00.20	-	-	150,000	-	-	-		-
		-	-	**150,000**	-	-	-	-	-
TOTAL OPERATING BUDGET		-	-	**150,000**	-	-	-	-	-
ENDING FUND BALANCE	508.10.00.00	710,002	710,728	2,081,638	3,152,387	3,155,621	-		2,625,558
TOTAL FUND BUDGET		**710,002**	**710,728**	**2,231,638**	**3,152,387**	**3,155,621**	**-**	**-**	**2,625,558**

					Current	6.30.2023	2024	BOCC	FINAL
	Bars	2020	2021	2022	2023	2023	Department	Changes	2024
ELECTION RESERVE 199	Codes	Actuals	Actuals	Actuals	Budget	Actuals	Request		Budget
REVENUE:									
UNRESERVED BEGINNING BALANCE	308.80.00.00	35,045	242,158	106,833	105,000	105,592	100,000	(40,000)	60,000
FED - HAVA-CARES COVID	333.90.40.01	126,002	-	-	-	-	-		-
FED - HAVA-SECURITY	333.90.40.02	94,570	-	-	-	-	-		-
STATE - HAVA- CARES COVID	334.00.30.01	25,200	-	-	-	-	-		-
STATE HAVA SECURITY	334.00.30.02	27,020	-	-	-	-	-		-
INTEREST HAVA GRANT-SECURITY	361.10.00.10	-	149	942	-	1,785	500		500
INTEREST HAVA GRANT-COVID	361.10.00.20	-	109	-	-	-	-		-
TRANSFER FROM ELECTIONS	397.00.00.00	10,000	-	15,000	18,000	-	20,000		20,000
		317,837	**242,417**	**122,774**	**123,000**	**107,377**	**120,500**	**(40,000)**	**80,500**
EXPENSES:	**000**								
SOFTWARE PAYMENT-ELECTIONS	514.40.48.00	16,871	17,045	17,182	18,000	-	19,000		19,000
SOS GRANT PRIOR YEAR	585.00.00.00	-	125,184	-	-	-	-		
CAPITAL EXPENDITURES - ELECTIONS	594.14.60.00	-	-	-	-	-	-		
ELECTIONS - CAPITAL OUTLAY	594.14.64.00	-	-	-	90,000	-	50,000	(35,000)	15,000
		16,871	**142,229**	**17,182**	**108,000**	**-**	**69,000**	**(35,000)**	**34,000**
	070								
CARES - OFFICE/OPERATING SUPPLIES	514.40.31.00	1,727	-	-	-	-	-		-
CARES - SMALLTOOLS/EQUIP	514.40.35.00	-	-	-	-	-	-		-
CARES- - PROFESSIONAL SERVICES	514.40.41.00	-	-	-	-	-	-		-
CARES - CAPITAL EXPENDITURES	594.14.60.00	24,292	-	-	-	-	-		-
		26,019	**-**	**-**	**-**	**-**	**-**		**-**
	071								
SECURITY - SMALL TOOLS/EQUIP	514.40.31.00	265	-	-	-	-	-		-
SECURITY - PROFESSIONAL SERVICES	514.40.41.00	-	-	-	-	-	-		-
SECURITY - CAPITAL EXPENDITURES	594.14.60.00	32,525	(6,645)	-	-	-	-		-
		32,789	**(6,645)**	**-**	**-**	**-**	**-**		**-**
TOTAL OPERATING BUDGET		**75,679**	**135,584**	**17,182**	**108,000**	**-**	**69,000**	**(35,000)**	**34,000**
ENDING FUND BALANCE	508.80.00.00	242,158	106,833	105,592	15,000	107,377	51,500		46,500
TOTAL FUND BUDGET		**317,837**	**242,417**	**122,774**	**123,000**	**214,754**	**120,500**	**(35,000)**	**80,500**

201 GO BOND FUND	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE									
BEGINNING FUND BALANCE	308.00.00.00	-	-	-	-	-	-		-
GO BOND PROCEEDS	391.10.00.00	-	-	-	-	-	-		-
PROCEEDS OF REFUNDING LONG-TE	393.00.00.00	-	-	-	-	-	-		-
OP TFR IN FROM PW	397.00.01.00	-	-	-	-	-	-		-
OP TFR IN FROM QECB	397.00.02.00	-	-	-	-	-	-		-
OP TFR IN FROM CAPITAL IMP	397.00.03.00	-	-	-	-	-	-		-
OP TFR IN FROM AGRIPLEX	397.00.04.00	-	-	-	-	-	-		-
OP TFR IN FROM INFRASTRUCTURE	397.00.05.00	244,675	243,225	251,625	248,400	4,200	-		-
OP TFR IN -QECB	397.00.06.00	94,344	96,656	93,700	90,744	17,872	87,788		87,788
TRANSFER IN - 134 BOND	397.00.07.00	-	-	522,138	517,750	166,375	522,200		522,200
		339,019	**339,881**	**867,463**	**856,894**	**188,447**	**609,988**	**-**	**609,988**
EXPENDITURES	.070								
PRINCIPAL - QECB	591.11.70.00	-	-	-	-	-	-		-
BOND PAYMT PRINCIPAL-JUD BLDG	591.12.70.00	-	-	300,000	185,000	166,375	195,000		195,000
BOND PAYMT INTEREST-JUD BLDG	591.12.80.00	-	-	-	332,750	-	-		-
GO BOND PRINCIPAL	591.18.70.00	-	-	-	55,000	-	-		-
PRINCIPAL - QECB	591.18.70.01	50,000	55,000	55,000	-	-	55,000		55,000
GO BOND PRINCIPAL	591.19.71.00	-	-	-	-	-	-		-
GO BOND PRINCIPAL	591.95.70.00	215,000	220,000	235,000	240,000	-	-		-
	.080	-	-	-	-	-	-		-
INTEREST - QECB	591.11.80.00	-	-	-	-	-	-		-
BOND INTEREST - JUDICIAL	592.12.80.00	-	-	222,138	-	-	327,200		327,200
GO BOND INTEREST	592.18.80.00	-	-	-	-	-	-		-
QEBC - INTEREST	592.18.80.01	44,344	41,656	38,700	35,744	17,872	32,788		32,788
GO BOND INTEREST	592.18.83.00	-	-	-	-	-	-		-
GO BOND INTEREST	592.19.83.00	-	-	-	-	-	-		-
GO BOND INTEREST	592.95.80.00	29,675	23,225	16,625	8,400	4,200	-		-
PAYMENT TO REFUND DEBT	599.89.77.00	-	-	-	-	-	-		-
		339,019	**339,881**	**867,463**	**856,894**	**188,447**	**609,988**	**-**	**609,988**
							-	-	-

LIBERTY WOODLANDS #402	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.20203 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE									
GENERAL	**000**								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	71,317	67,903	72,603	64,500	67,652	71,500		71,500
M & O ASSESSMENTS	343.50.00.00	16,800	18,345	2,422	18,000	9,166	18,332		18,332
UTILITIES REPLACEMENT RESERVE	343.50.10.00	1,359	1,250	221	1,300	613	1,300		1,300
INVESTMENT INTEREST	361.11.00.00	250	39	414	50	779	800		800
SPECIAL ASSESSMENT I / F LOAN	368.10.00.00	-	-	-	-	-	-		-
MISCELLANEOUS REVENUE	369.90.00.00	-	-	-	-	-	-		-
TOTAL REVENUE		**89,726**	**87,538**	**75,659**	**83,850**	**78,210**	**91,932**	**-**	**91,932**
EXPENSE									
ADMINISTRATION	**511**								
REGULAR TIME	535.10.11.00	160	986	375	1,000	-	1,000		1,000
PERSONNEL BENEFITS	535.10.20.00	38	229	96	350	-	350		350
PROFESSIONAL SERVICES	535.10.41.00	-	-	-	-	-	-		-
MISCELLANEOUS	535.10.49.00	-	-	-	-	-	-		-
TOTAL ADMINISTRATION		**199**	**1,215**	**471**	**1,350**	**-**	**1,350**	**-**	**1,350**
BILLING	**512**								
REGULAR TIME	535.10.11.00	826	912	192	1,000	503	1,200		1,200
PERSONNEL BENEFITS	535.10.20.00	332	386	69	500	182	500		500
COMMUNICATIONS	535.10.42.00	127	112	9	125	69	140		140
MISCELLANEOUS	535.10.49.00	433	509	545	500	579	650		650
TOTAL BILLING		**1,719**	**1,919**	**815**	**2,125**	**1,333**	**2,490**	**-**	**2,490**
OPERATIONS	**590**								
REGULAR TIME	535.80.11.00	3,150	3,853	2,786	3,500	995	3,700		3,700
OVERTIME	535.80.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	535.80.20.00	1,458	1,807	946	1,400	279	1,038		1,038
OPERATING SUPPLIES	535.80.31.00	-	-	-	150	-	150		150
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	-	14	-	100	-	100		100
PROFESSIONAL SERVICES	535.80.41.00	204	1,557	925	500	2,230	2,500	1,000	3,500
TRAVEL- MEALS/LODGING	535.80.43.00	-	-	-	200	-	-		-
EQUIPMENT RENTAL	535.80.45.05	548	810	329	800	199	800		800
INSURANCE	535.80.46.00	65	120	188	200	-	200		200
UTILITIES	535.80.47.00	458	551	643	700	280	700		700
OUTSIDE REPAIR & MAINTENANCE	535.80.48.00	13,990	2,374	-	15,000	-	15,000		15,000
MISCELLANEOUS	535.80.49.00	34	716	903	800	1,074	1,000		1,000
TOTAL OPERATIONS		**19,906**	**11,801**	**6,721**	**23,450**	**5,056**	**25,288**	**1,000**	**26,288**
TOTAL OPERATIONAL BUDGET		**21,823**	**14,935**	**8,007**	**26,925**	**6,389**	**29,128**	**1,000**	**30,128**
ENDING FUND BALANCE		67,903	72,603	67,652	56,925	71,821	62,804		61,804
TOTAL FUND BUDGET		**89,726**	**87,538**	**75,659**	**83,850**	**78,210**	**91,932**	**1,000**	**91,932**

SOLD WASTE #405	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUES									
GENERAL:	000								
UNRESERVED BEGINNING FUND BALANCE	308.80.00.00	4,050,878	4,333,226	4,904,216	5,005,674	5,249,998	4,783,192	(260,000)	4,523,192
FEMA	333.97.00.00	2,735	-	-	-	-	-		-
EMPLOYEE BENEFIT PROGRAM	341.97.00.00	619	-	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	-	-	-	-	-	-		-
OTHER NON REVENUES	389.90.00.00	-	-	-	-	-	-		-
SALES OF FIXED ASSETS	395.10.00.00	-	-	-	-	-	-		-
OPERATING TRANFER IN - #123	397.01.00.00	-	150,000	50,000	3,300,000	3,300,000	-		-
CE TRANSFER IN - CARES	397.10.00.00	25,570	-	-	-	-	-		-
TOTAL GENERAL		**4,079,801**	**4,483,226**	**4,954,216**	**8,305,674**	**8,549,998**	**4,783,192**	**(260,000)**	**4,523,192**
CENTRAL LANDFILL & TRANSFERSTATION	100								
LANDFILL GATE RECEIPTS	343.70.00.00	1,473,538	1,672,633	1,916,024	1,550,161	868,922	1,737,844		1,737,844
INVESTMENT INTEREST	361.11.00.00	14,349	2,554	30,427	-	69,985	100,000		100,000
RENTS, LEASES, AND CONCESSIONS	362.50.00.00	300	10	150	250	-	-		-
SALE OF SCRAP/JUNK	369.10.00.00	-	-	-	-	-	-		-
CASH OVER/SHORT	369.81.00.00	(59)	(19)	(79)	-	(0)	-		-
MISC REVENUE	369.90.00.00	(60)	(50)	40	-	5	-		-
SOLID WASTE TAX RECEIPTS	386.00.00.00	44,863	53,916	61,283	49,200	-	-		-
OTHER NON REVENUES	389.90.00.00	-	95	-	-	-	-		-
TOTAL CENTRAL LANDFILL & TRANSFERSTATION		**1,532,932**	**1,729,140**	**2,007,845**	**1,599,611**	**938,912**	**1,837,844**	**-**	**1,837,844**
BRIDGEPORT BAR TRANSFER STATION	200								
BRIDGEPORT TRANSFER STATION GATE RECEIPT	343.70.20.00	575,149	602,718	594,244	586,411	262,319	592,214		592,214
CASH OVER/SHORT	369.81.00.00	(7)	18	(50)	-	(30)	-		-
MISCELLANEOUS REVENUE	369.90.00.00	(30)	-	-	-	-	-		-
TOTAL BRIDGEPORT BAR TRANSFER STATION		**575,112**	**602,736**	**594,194**	**586,411**	**262,289**	**592,214**	**-**	**592,214**
ELLISFORDE TRANSFER STATION	300								
ELLISFORDE TRANSFER STATION GATE RECEIPT	343.70.30.00	617,275	685,578	715,584	603,059	285,298	613,543		613,543
CASH OVER/SHORT	369.81.00.00	(26)	0	(16)	-	-	-		-
MISCELLANEOUS REVENUE	369.90.00.00	138	30-	90-	-	(45)	-		-
TOTAL ELLISFORDE TRANSFER STATION		**617,387**	**685,548**	**715,478**	**603,059**	**285,253**	**613,543**	**-**	**613,543**
TWISP TRANSFER STATION	400								
TWISP TRANSFER STATION GATE RECEIPTS	343.70.10.00	425,418	495,673	502,512	426,766	235,410	523,134		523,134
CASH OVER/SHORT	369.81.00.00	(14)	(18)	14	-	1	-		-
MISCELLANEOUS REVENUE	369.90.00.00	10	(50)	10	-	-	-		-
TOTAL TWISP TRANSFER STATION		**425,415**	**495,604**	**502,537**	**426,766**	**235,411**	**523,134**	**-**	**523,134**
RECYCLE	500								
DOE GRANT - CPG	334.03.10.00	50,821	-	115,455	50,000	44,337	111,334		111,334
SALES - ALUMINUM CANS	369.10.01.00	3,854	10,993	6,341	5,500	3,102	4,500		4,500
SALES - SCRAP ALUMINUM	369.10.02.00	54,701	109,973	-	40,000	48,103	45,000		45,000
SALES - CARDBOARD	369.10.03.00	8,328	47,996	22,629	20,000	4,361	15,000		15,000
SALES - NEWSPRINT	369.10.04.00	-	-	-	-	-	-		-
SALES - COPPER/BRASS	369.10.05.00	988	-	-	-	-	-		-
SALES - BATTERIES	369.10.06.00	590	857	2,098	2,500	387	1,000		1,000
RADIATORS	369.10.08.00	4,228	-	-	-	-	-		-
WHITE PAPER	369.10.10.00	-	-	-	-	-	-		-
MIXED PAPER	369.10.11.00	-	-	-	-	-	-		-
PLASTICS	369.10.12.00	-	180	-	-	-	-		-
TOTAL RECYCLE		**123,511**	**170,000**	**146,523**	**118,000**	**100,291**	**176,834**	**-**	**176,834**
HAZARDOUS WASTE/MODERATE RISK	600								
DOE GRANT	334.03.10.00	31,543	-	57,648	22,000	19,247	61,643		61,643
E-WASTE	369.10.14.00	-	-	-	-	-	-		-
MISCELLANEOUS	369.90.00.00	-	-	-	-	-	-		-
HAZMAT GATE RECEIPTS	369.90.00.01	20	-	-	-	-	-		-
TOTAL HAZARDOUS WASTE/MODERATE RISK		**31,563**	**-**	**57,648**	**22,000**	**19,247**	**61,643**	**-**	**61,643**
LITTER GRANT	700								
DOE SWMCLCP	334.03.10.00	-	-	2,873	80,000	39,433	44,500	-	44,500
TOTAL LITTER GRANT		**-**	**-**	**2,873**	**80,000**	**39,433**	**44,500**	**-**	**44,500**
AIR QUALITY GRANT	800								
DOE AIR QUALITY GRANT	334.03.10.00							1,370,000	1,370,000

SOLD WASTE #405	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
								1,370,000	1,370,000
TOTAL REVENUE		**7,385,720**	**8,166,254**	**8,981,315**	**11,741,521**	**10,430,834**	**8,632,904**	**1,110,000**	**9,742,904**
EXPENDITURES									
GENERAL	**000**								
COVID SUPPLIES	537.10.31.00	139	-	-	-	-			
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	-	-	(228)			
OPERATING TRANSFER - EQUIP EQUITY #123	597.01.00.00	-	-	-	-	-	-	-	-
TOTAL GENERAL		**139**	**-**	**-**	**-**	**(228)**	**-**	**-**	**-**
CENTRAL LANDFILL AND TRANSFER STATION	**100**								
REGULAR WAGES - MANAGEMENT	537.10.11.00	50,055	81,471	84,679	82,902	47,723	85,000		85,000
REGULAR WAGES - ADMIN & ACCOUNTING	537.10.11.01	23,004	25,476	29,321	27,000	15,881	30,000	2,700	32,700
OVERTIME - ADMIN/ACCT	537.10.12.00	81	211	153	300	105	300		300
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	37,037	47,750	46,131	51,019	24,470	47,979	1,134	49,113
PROFESSIONAL SERVICES: TECH SUPPORT	537.10.41.00	2,843	-	3,251	5,000	-	-		-
ADVERTISING	537.10.44.00	1,913	2,093	1,467	2,500	739	2,500		2,500
EXTERNAL TAXES / SW TAX	537.10.45.03	44,863	54,363	62,064	55,000	25,290	58,000		58,000
EXTERNAL TAXES/ B & O	537.10.45.13	49,860	60,260	62,047	60,000	27,736	62,000		62,000
REGULAR WAGES - WELL MONITORING	537.50.11.00	3,285	-	59	-	-	-		-
PERSONNEL BENEFITS - WELL MONITORING	537.50.20.00	2,136	-	43	-	-	-		-
OPERATING SUPPLIES	537.50.31.00	22,563	24,801	45,979	70,000	1,027	1,500		1,500
PROFESSIONAL SERVICES: LAB TESTS /CONSULT/REPORTING	537.50.41.00	46,084	50,031	46,358	50,000	21,243	51,000		51,000
REGULAR WAGES - GAS MONITORING	537.60.11.00	-	-	-	-	-	-		-
REGULAR WAGES - TRAINING	537.60.11.01	-	-	-	10,000	-	-		-
BENEFITS - TRAINING	537.60.11.02	-	-	-	2,500	-	-		-
PERSONNEL BENEFITS - GAS MONITORING	537.60.20.00	-	-	-	-	-	-		-
PROFESSIONAL SERVICES: GAS MONITORING	537.60.41.00	16,775	17,739	21,961	18,000	6,095	20,000		20,000
REGULAR WAGES - OPERATIONS	537.80.11.00	277,678	255,511	276,849	278,238	148,208	298,000	32,000	330,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	9,228	13,391	13,524	13,000	13,341	13,000		13,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	137,365	130,899	129,946	160,000	66,234	150,000	13,440	163,440
OFFICE OPERATING SUPPLIES	537.80.31.00	11,514	11,498	8,036	5,000	3,795	8,500		8,500
REPAIR &MAINTENANCE SUPPLIES	537.80.31.03	-	-	28,148	15,000	13,003	30,000		30,000
PITS & QUARRIES	537.80.31.07	-	-	8,881	2,000	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	25,377	6,956	3,164	5,000	4,831	7,500		7,500
OFFICE SMALL TOOLS/MINOR EQUIPMENT	537.80.35.02	-	-	433	-	-	-		-
PROFESSIONAL SERVICES	537.80.41.00	96,136	87,654	71,086	100,000	37,867	150,000		150,000
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	3,947	3,657	3,627	4,000	1,745	4,000		4,000
POSTAGE	537.80.42.01	-	283	453	200	325	400		400
TRAVEL - MEALS/LODGING	537.80.43.00	-	703	1,159	2,500	1,458	1,500		1,500
CENTRAL STORES ISSUE	537.80.45.03	-	-	-	-	-	-		-
EQUIPMENT RENTALS	537.80.45.05	359,090	396,975	441,064	424,080	266,503	500,000		500,000
OPERATING RENTALS/LEASES	537.80.45.09	2,639	1,743	7,557	4,500	1,218	8,000		8,000
INSURANCE	537.80.46.00	26,175	26,897	46,151	52,000	(1,459)	60,000		60,000
UTILITIES	537.80.47.00	11,784	13,699	13,192	16,500	9,171	20,000		20,000
OUTSIDE R & M	537.80.48.00	6,260	24,552	21,007	10,000	4,262	21,000		21,000
MISCELLANEOUS	537.80.49.00	4,407	3,943	8,860	6,000	2,926	7,500		7,500
LATE FEES/FINANCE CHARGES	537.80.49.01	-	-	-	-	-	-		-
TRAINING REGISTRATION FEES & CERTIFICATES	537.80.49.02	50	6,761	825	10,000	2,025	8,000		8,000
BUILDINGS & STRUCTURES	594.37.62.00	-	-	-	-	-	25,000		25,000
IMPROVEMENTS	594.37.63.00	14,334	66,760	19,636	175,000	-	250,000	(50,000)	200,000
MACHINERY & EQUIPMENT	594.37.64.00	-	10,521	214,807	125,000	44,030	125,000	200,000	325,000
OPERATING TRANSFER - EQUIP EQUITY #123	597.01.00.00	-	-	-	-	-	-		-
OP TRANSFER OUT:FUND 123	597.04.00.00	404,154	751,654	801,485	700,000	700,000	700,000		700,000
TOTAL CENTRAL LANDFILL AND TRANSFER STATION		**1,690,636**	**2,178,251**	**2,523,404**	**2,542,239**	**1,489,793**	**2,745,679**	**199,274**	**2,944,953**
CONSTRUCTION-CENTRAL LANDFILL	**110**								
PITS & QUARRIES	548.20.30.00	-	-	-	-	-	-		-
REGULAR TIME	594.37.11.00	-	17,642	-	7,500	241	7,000		7,000
PERSONNEL BENEFITS	594.37.20.00	-	-	-	3,000	140	2,800		2,800
SUPPLIES	594.37.31.00	335,203	-	-	36,000	-	30,000		30,000

SOLD WASTE #405	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
ADVERTISING	594.37.44.00	-	-	230	-	-	-		-
IMPROVEMENTS	594.37.63.00	2,604	-	-	3,000,000	1,999,743	-		-
ENGINEERING	594.37.67.00	-	26,534	34,545	90,000	24,074	40,000		40,000
DESIGN CONSULTANT	594.37.68.00	-	-	-	-	-	-		-
CONSULTANTS	594.37.68.01	-	-	-	-	-	-		-
EQUIPMENT RENTAL	594.37.95.00	-	-	-	-	-	-		-
TOTAL CONSTRUCTION - CENTRAL LANDFILL		**337,807**	**44,176**	**34,775**	**3,136,500**	**2,024,198**	**79,800**	**-**	**79,800**
BRIDGEPORT BAR TRANSFER STATION	**200**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	101	78	16	150	-	200		200
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	3,989	4,779	5,297	4,500	2,624	5,000		5,000
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,954	2,179	2,224	1,200	1,070	2,000		2,000
OPERATING SUPPLIES	537.40.31.00	99	559	2,929	2,500	187	1,500		1,500
REGULAR WAGES - OPERATIONS	537.80.11.00	96,719	93,666	107,708	94,000	49,903	100,000	5,000	105,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	11,240	10,610	11,216	10,000	8,103	12,000		12,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	53,817	51,937	55,292	52,000	25,100	51,500	2,100	53,600
OFFICE OPERATING SUPPLIES	537.80.31.00	828	916	448	750	103	750		750
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03	-	-	140	150	-	200		200
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	89	1,663	355	1,200	85	500		500
OFFICE SMALL TOOLS/MINOR EQUIPMENT	537.80.35.02	-	-	488	-	-	250		250
PROFESSIONAL SERVICES	537.80.41.00	-	-	264	-	-	-		-
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	981	1,123	1,323	1,200	724	-		-
EQUIPMENT RENTALS	537.80.45.05	121,512	110,641	101,972	108,000	59,016	110,000		110,000
OPERATING RENTALS/LEASES	537.80.45.09	2,168	-	5,453	3,000	-	5,500		5,500
UTILITIES	537.80.47.00	345	359	341	500	233	500		500
OUTSIDE R & M	537.80.48.00	2,836	3,643	1,915	68,500	69,289	2,500		2,500
MISCELLANEOUS	537.80.49.00	1,731	2,095	2,158	2,000	1,948	2,500		2,500
TOTAL BRIDGEPORT BAR TRANSFER STATION		**298,410**	**284,247**	**299,539**	**349,650**	**218,384**	**294,900**	**7,100**	**302,000**
ELLISFORDE TRANSFER STATION	**300**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	101	31	16	150	-	-		-
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	3,693	3,568	3,452	4,000	1,850	3,800		3,800
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	1,860	1,620	1,466	2,000	762	1,500		1,500
OPERATING SUPPLIES	537.40.31.00	-	1,995	2,582	3,000	-	3,000		3,000
REGULAR WAGES - OPERATIONS	537.80.11.00	40,248	44,553	46,406	45,000	21,402	46,000	2,300	48,300
OVERTIME WAGES - OPERATIONS	537.80.12.00	3,666	4,890	5,336	4,500	6,174	8,000		8,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	22,838	23,346	23,005	22,000	11,576	24,000	966	24,966
OFFICE OPERATING SUPPLIES	537.80.31.00	1,625	1,689	372	500	253	700		700
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03	-	-	1,506	2,000	1,591	1,200		1,200
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	776	368	389	200	-	200		200
PROFESSIONAL SERVICES	537.80.41.00	-	-	573	-	-	-		-
ELLISFORDE TRANSFER STATION CONTRACT	537.80.41.02	40,781	41,221	42,458	42,882	21,866	45,000		45,000
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	385	420	420	450	218	450		450
EQUIPMENT RENTALS	537.80.45.05	92,980	100,482	99,752	94,500	56,592	110,000		110,000
OPERATING RENTALS/LEASES	537.80.45.09	2,168	-	5,453	3,000	-	5,500		5,500
OUTSIDE R & M	537.80.48.00	2,630	3,893	3,535	300,000	2,856	5,000		5,000
MISCELLANEOUS	537.80.49.00	805	1,886	1,027	2,000	1,048	1,500		1,500
TOTAL ELLISFORDE TRANSFER STATION		**214,557**	**229,963**	**237,748**	**526,182**	**126,189**	**255,850**	**3,266**	**259,116**
TWISP TRANSFER STATION	**400**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	101	229	16	100	1,036	1,500		1,500
REGULAR WAGES/ADMIN & ACCOUNTING	537.10.11.01	4,133	4,845	5,513	5,000	2,718	5,000		5,000
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	2,071	2,298	2,312	2,400	1,472	2,500		2,500
OPERATING SUPPLIES	537.40.31.00	2,032	3,553	3,144	5,000	509	3,500		3,500
REGULAR WAGES - OPERATIONS	537.80.11.00	86,338	91,053	103,680	91,000	58,174	120,000	15,000	135,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	9,096	10,493	10,860	10,000	7,339	11,000		11,000
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	52,368	54,288	55,261	55,000	28,940	56,000	6,300	62,300
OFFICE OPERATING SUPPLIES	537.80.31.00	1,001	958	641	1,000	128	750		750
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03	-	-	3,991	1,500	15	1,500		1,500
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	2,945	2,767	2,196	1,800	98	2,500		2,500
OFFICE SMALL TOOLS/MINOR EQUIPMENT	537.80.35.02	-	-	279	200	-	-		-
PROFESSIONAL SERVICES	537.80.41.00	9,452	1,317	1,967	2,500	1,541	1,500		1,500
COMMUNICATIONS - PHONE & INTERNET	537.80.42.00	1,541	1,567	1,479	1,600	752	1,500		1,500
EQUIPMENT RENTALS	537.80.45.05	93,786	98,408	110,135	100,200	67,309	130,000		130,000

SOLD WASTE #405	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
OPERATING RENTALS/LEASES	537.80.45.09	2,168	-	5,453	3,000	-	5,500		5,500
UTILITIES	537.80.47.00	1,368	1,779	1,520	2,000	1,261	1,800		1,800
OUTSIDE R & M	537.80.48.00	5,068	3,279	3,414	5,200	98,641	3,500		3,500
MISCELLANEOUS	537.80.49.00	715	2,245	518	140,000	539	-		-
MACHINERY & EQUIPMENT	594.37.63.00	-	-	-	-	-	-		-
TOTAL TWISP TRANSFER STATION		**274,182**	**279,079**	**312,377**	**427,500**	**270,473**	**348,050**	**21,300**	**369,350**
RECYCLE	**500**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	1,010	767	1,046	1,000	446	1,200		1,200
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	690	476	593	600	258	550		550
OPERATING SUPPLIES	537.40.31.00	4,097	4,001	3,564	3,500	2,237	4,000		4,000
REGULAR WAGES - OPERATIONS	537.80.11.00	73,622	78,754	92,733	80,000	63,648	100,000		100,000
OVERTIME WAGES - OPERATIONS	537.80.12.00	920	1,688	2,820	1,400	2,629	2,200		2,200
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	31,030	34,058	44,768	37,000	31,969	40,000		40,000
OFFICE OPERATING SUPPLIES	537.80.31.00	672	415	591	250	167	400		400
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03	-	-	524	-	-	-		-
ADVERTISING SUPPLIES - REC	537.80.31.09	-	24	424	200	-	250		250
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	152	735	2,719	2,000	591	2,000		2,000
PROFESSIONAL SERVICES	537.80.41.00	495	728	694	600	356	700		700
POSTAGE	537.80.42.00	-	-	-	-	-	-		-
TRAVEL	537.80.43.00	-	-	-	-	-	-		-
ADVERTISING	537.80.44.00	1,017	1,715	1,621	2,000	856	1,500		1,500
EQUIPMENT RENTALS	537.80.45.05	49,702	55,509	58,706	60,300	35,495	70,000		70,000
LEASE PAYMENT	537.80.45.09	-	96	113	-	-	-		-
UTILITIES	537.80.47.00	-	-	19	-	-	-		-
R & M-OUTSIDE VENDOR	537.80.48.00	1,041	1,124	-	30,000	-	30,000		30,000
MISCELLANEOUS	537.80.49.00	200	200	244	400	3	-		-
CAPITAL EXPENDITURES - IMPROVEMENTS	594.37.60.00	-	-	-	100,000	-	-		-
MACHINERY & EQUIPMENT	594.37.64.00	-	-	44,666	-	-	120,000		120,000
TOTAL RECYCLE		**164,648**	**180,290**	**255,845**	**319,250**	**138,655**	**372,800**	**-**	**372,800**
HAZARDOUS WASTE/MODERATE RISK	**600**								
REGULAR WAGES/MANAGEMENT	537.10.11.00	1,037	1,124	1,003	1,500	440	1,500		1,500
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00	709	595	576	900	254	600		600
OPERATING SUPPLIES	537.40.31.00	125	-	860	800	786	1,500		1,500
REGULAR WAGES - OPERATIONS	537.80.11.00	25,968	29,257	20,529	25,000	9,622	25,000	1,294	26,294
OVERTIME WAGES - OPERATIONS	537.80.12.00	223	393	315	200	-	300		300
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00	15,499	13,295	9,866	14,000	4,844	12,500	543	13,043
OFFICE OPERATING SUPPLIES	537.80.31.00	39	35	97	200	-	100		100
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03	-	-	227	-	-	-		-
ADVERTISING SUPPLIES - HAZ	537.80.31.09	-	24	726	200	-	500		500
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	-	2,899	1,389	500	321	600		600
PROFESSIONAL SERVICES	537.80.41.00	26,086	10,850	25,968	15,000	21,295	30,000		30,000
COMMUNICATIONS	537.80.42.00	-	-	-	-	-	-		-
TRAVEL	537.80.43.00	-	-	-	2,000	-	2,000		2,000
ADVERTISING	537.80.44.00	417	1,093	952	2,000	744	1,500		1,500
EQUIPMENT RENTAL	537.80.45.05	1,990	3,124	2,181	2,000	484	1,200		1,200
RENTAL/LEASES	537.80.45.09	-	96	113	-	-	-		-
R & M-OUTSIDE VENDOR	537.80.48.00	-	-	456	-	-	-		-
MISCELLANEOUS	537.80.49.00	24	642	-	350	-	500		500
TOTAL HAZARDOUS WASTE/MODERATE RISK		**72,116**	**63,427**	**65,257**	**64,650**	**38,792**	**77,800**	**1,837**	**79,637**
LITTER GRANT	700								
REGULAR MANAGEMENT WAGES	537.10.11.00	-	-	100	-	119	200		200
PERSONAL BENEFITS - MANAGEMENT	537.10.20.00	-	-	41	-	60	68		68
OPERATING SUPPLIES	537.40.31.00	-	-	-	5,000	-	3,500		3,500
REGULAR WAGES	537.80.11.00	-	-	1,386	35,000	3,482	28,000		28,000
PERSONNEL BENEFITS-OPERATIONS	537.80.20.00	-	-	735	12,500	1,770	10,000		10,000
OFFICE/OPERATING SUPPLIES	537.80.31.0	-	-	74	-	-	-		-
ADVERTISING SUPPLIES - LITTER	537.80.31.09	-	2,605	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00	-	-	38	5,000	696	1,000		1,000
ADVERTISING	537.80.44.00	-	-	-	2,500	-	-		-
RENTAL/LEASES	537.80.45.09	-	-	-	5,000	-	-		-
MISCELLANEOUS	537.80.49.00	-	-	-	15,000	-	1,000		1,000
MACHINERY & EQUIPMENT	594.37.64.00	-	-	-	-	35,000	2	(2)	-
TOTAL		**-**	**2,605**	**2,374**	**80,000**	**41,128**	**43,770**		**43,768**
AIR QUALITY GRANT	800								

SOLD WASTE #405	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REGULAR WAGES/MANAGEMENT	537.10.11.00							200	200
PERSONNEL BENEFITS - ADMIN/ACCT/MGNT	537.10.20.00							68	68
OPERATING SUPPLIES	537.40.31.00							8.000	8.000
REGULAR WAGES - OPERATIONS	537.80.11.00							30.000	30.000
OVERTIME WAGES - OPERATIONS	537.80.12.00							2.400	2.400
PERSONNEL BENEFITS - OPERATIONS	537.80.20.00							17.081	17.081
REPAIR & MAINTENANCE SUPPLIES	537.80.31.03								-
SMALL TOOLS/MINOR EQUIPMENT	537.80.35.00							5.000	5.000
PROFESSIONAL SERVICES	537.80.41.00								-
ADVERTISING	537.80.44.00							2.400	2.400
EQUIPMENT RENTAL	537.80.45.05								-
RENTAL/LEASES	537.80.45.09								-
R & M-OUTSIDE VENDOR	537.80.48.00								-
MISCELLANEOUS	537.80.49.00								-
MACHINERY & EQUIPMENT	594.37.64.00							955.000	955.000
TOTAL							-	1.020.149	1.020.149
TOTAL OPERATIONAL BUDGET		**3,052,494**	**3,262,037**	**3,731,317**	**7,445,971**	**4,347,385**	**4,218,649**	**1,252,926**	**5,471,573**
ENDING FUND BALANCE		4,333,226	4,904,217	5,249,998	4,295,550	6,083,449	4,414,255		4,271,331
TOTAL FUND BUDGET		**7,385,720**	**8,166,254**	**8,981,315**	**11,741,521**	**10,430,834**	**8,632,904**	**1,252,926**	**9,742,904**

#406 MAZAMA WQPS	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	178,686	178,917	179,081	159,000	166,817	151,000	3,000	154,000
INVESTMENT INTEREST	361.11.00.00	966	177	1,484	300	2,667	3,000		3,000
MISC REVENUE	369.91.00.00	-	-	-	-	-	-		-
TOTAL REVENUES		**179,652**	**179,094**	**180,565**	**159,300**	**169,484**	**154,000**	**3,000**	**157,000**
EXPENDITURE									
ADMINISTRATION:	511								
REGULAR TIME-ADMIN	534.10.11.00	-	-	153	1,500	-	1,500		1,500
PERSONNEL BENEFITS-ADMIN	534.10.20.00	-	-	13	500	-	500		500
PROFESSIONAL SERVICES	534.10.41.00	-	-	13,529	19,800	5,739	19,800		19,800
TOTAL ADMINISTRATION		**-**	**-**	**13,694**	**21,800**	**5,739**	**21,800**	**-**	**21,800**
BILLING:	512								
REGULAR TIME-BILLING	534.12.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS-BILLING	534.12.20.00	-	-	-	-	-	-		-
COMMUNICATIONS-BILLING	534.12.42.00	-	-	-	-	-	-		-
MISCELLANEOUS - BILLING	534.12.49.00	-	-	-	-	-	-		-
TOTAL BILLING		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WATER MONITORING:	517								
MISCELLANEOUS - BILLING	534.12.49.00	-	-	-	-	-	-		-
REGULAR TIME	534.90.11.00	547	-	-	1,500	-	1,500		1,500
PERSONNEL BENEFITS	534.90.20.00	44	-	-	675	-	675		675
OPERATING SUPPLIES	534.90.31.00	-	-	-	-	-	-		-
LAB TESTING	534.90.41.02	-	-	-	-	-	-		-
EQUIPMENT RENTALS	534.90.45.05	144	-	54	450	-	450		450
OUTSIDE REPAIR & MONITORING	534.90.48.00	-	-	-	-	-	-		-
MISCELLANEOUS	534.90.49.00	-	13	-	-	-	20		20
TOTAL WATER MONITORING		**736**	**13**	**54**	**2,625**	**-**	**2,645**	**-**	**2,645**
TOTAL OPERATIONAL BUDGET		**736**	**13**	**13,748**	**24,425**	**5,739**	**24,445**	**-**	**24,445**
ENDING FUND BALANCE		178,917	179,081	166,817	134,875	163,745	129,555	3,000	132,555
TOTAL FUND BUDGET		**$ 179,652.23**	**$ 179,094.01**	**$ 180,565.19**	**$ 159,300.00**	**$ 169,483.92**	**154,000**	**3,000**	**157,000**

#407 CONCONULLY SEWER ENTERPRISE	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	127,829	171,357	192,115	214,000	227,145	190,000	20,000	210,000
M & O ASSESSMENTS	343.50.00.00	98,607	95,776	103,265	100,371	51,047	103,159		103,159
INVESTMENT INTEREST	361.11.00.00	519	104	1,669	200	2,975	3,000		3,000
SPECIAL ASSESSMENT	368.10.00.00	-	-	-	-	-	-		-
MISCELLANEOUS REVENUE	369.90.00.00	-	-	-	-	-	-		-
OPERATING TRANSFER IN	397.00.00.00	-	-	-	-	-	-		-
TOTAL REVENUE		**226,955**	**267,237**	**297,049**	**314,571**	**281,167**	**296,159**	**20,000**	**316,159**
EXPENSE									
GENERAL:	000								
PRIOR YEAR EXPENSE	589.90.00.00	-	-	-	-		-		-
LONG TERM DEBT	591.31.70.00	-	-	-	-		-		-
TOTAL GENERAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ADMINISTRATION:	511								
REGULAR WAGES:ADMIN/PLAN	535.10.11.01	79	928	2,089	2,500	35	2,500		2,500
PERSONNEL BENEFITS	535.10.20.00	14	308	767	750	9	850		850
COMMUNICATIONS	535.10.42.00	215	231	212	200	155	250		250
TOTAL ADMINISTRATION		**308**	**1,467**	**3,068**	**3,450**	**199**	**3,600**	**-**	**3,600**
BILLING:	512								
REGULAR WAGES: BILLING	535.10.11.03	1,121	927	-	1,500	729	1,500		1,500
PERSONNEL BENEFITS	535.10.20.00	671	426	93	750	283	700		700
TOTAL BILLING		**1,792**	**1,353**	**93**	**2,250**	**1,012**	**2,200**	**-**	**2,200**
OPERATIONS:	590								
REGULAR WAGES	535.80.11.00	2,682	4,163	6,037	40,000	1,566	30,000		30,000
OVERTIME WAGES	535.80.12.00	62	-	-	2,500	-	2,500		2,500
PERSONNEL BENEFITS	535.80.20.00	1,134	1,746	2,094	19,130	572	13,000		13,000
OFC/OPERATING SUPPLIES	535.80.31.00	44	4,804	3,006	8,000	172	35,000		35,000
SMALL TOOLS/MINOR EQUIPMENT	535.80.35.00	-	-	28	1,000	-	750		750
PROFESSIONAL SERVICES	535.80.41.00	352	412	217	5,000	11,957	15,000	(10,000)	5,000
TOWN OF CONCONULLY	535.80.41.09	47,397	47,397	50,185	52,974	26,487	55,762		55,762
COMMUNICATIONS	535.80.42.00	-	-	-	150	-	150		150
TRAVEL	535.80.43.00	-	-	-	250	-	250		250
ADVERTISING	535.80.44.00	-	-	-	50	-	50		50
EQUIPMENT RENTALS	535.80.45.05	546	775	3,252	50,000	481	-	6,000	6,000
INSURANCE	535.80.46.00	209	119	215	250	-	260		260
UTILITIES	535.80.47.00	532	547	578	700	301	700		700
OUTSIDE R & M	535.80.48.00	57	11,502	-	20,000	-	25,000		25,000
MISC(DUES,REGISTRATIONS)	535.80.49.00	483	838	1,130	1,500	813	1,500		1,500
PRIOR YEAR EXPENSE		-	-	-	-	-	-		-
TOTAL OPERATIONS		**53,498**	**72,302**	**66,743**	**201,504**	**42,348**	**179,922**	**(4,000)**	**175,922**
TOTAL OPERATIONAL BUDGET		**55,598**	**75,121**	**69,904**	**207,204**	**43,558**	**185,722**	**(4,000)**	**181,722**
ENDING FUND BALANCE		171,357	192,115	227,145	107,367	237,609	110,437		134,437
TOTAL FUND BUDGET		**226,955**	**267,237**	**297,049**	**314,571**	**281,167**	**296,159**	**(4,000)**	**316,159**

#408 EDELWEISS SEWER SYSTEM	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE									
RESERVED BEGINNING FUND BALANCE	308.10.00.00	53,876	60,276	69,180	75,000	78,926	80,000		80,000
RESIDENTIAL USER CHARGES	343.50.02.00	12,591	11,774	10,280	11,000	11,128	11,128		11,128
REPLACEMENT RESERVE (annual charge)	343.50.10.00	3,275	3,044	4,123	3,000	3,328	3,000		3,000
INVESTMENT INTEREST	361.11.00.00	167	40	480	100	927	1,000		1,000
MISCELLANEOUS	369.90.00.00	-	-	-		-			-
TOTAL REVENUES		**69,909**	**75,133**	**84,064**	**89,100**	**94,309**	**95,128**	**-**	**95,128**
EXPENDITURES									
ADMINISTRATION:	**511**								
REGULAR WAGES	535.10.11.00	130	292	140	2,000	-	500		500
PERSONNEL BENEFITS	535.10.20.00	22	84	30	-	-	50		-
TOTAL ADMINISTRATION		**152**	**376**	**170**	**2,000**	**-**	**550**	**-**	**500**
BILLING	**512**								
REGULAR WAGES	535.15.11.00	307	330	329	750	385	750		750
PERSONNEL BENEFITS	535.15.20.00	123	142	95	320	144	320		320
OFC/OPERATING SUPPLIES	535.15.31.00	-	-	-	100	-	100		100
COMMUNICATIONS	535.15.42.00	62	45	45	75	74	85		85
TOTAL BILLING		**492**	**516**	**469**	**1,245**	**602**	**1,255**	**-**	**1,255**
OPERATIONS	**590**								
REGULAR WAGES	535.80.11.00	1,026	503	592	2,500	711	2,500		2,500
OVERTIME WAGES	535.80.12.00	-	-	-	100	-	100		100
PERSONNEL BENEFITS	535.80.20.00	472	252	185	1,040	268	1,040		1,040
OFC/OPERATING SUPPLIES	535.80.31.00	-	-	-	150	-	150		150
PROFESSIONAL SERVICES	535.80.41.00	-	-	-	-	1,706	-		-
COMMUNICATIONS	535.80.42.00	-	-	-	100	-	100		100
EQUIPMENT RENTALS	535.80.45.05	178	54	93	400	45	200		200
UTILITIES	535.80.47.00	2,021	2,000	1,890	2,000	1,012	2,200		2,200
OUTSIDE R & M	535.80.48.00	4,524	683	-	25,000	-	22,000		22,000
MISCELLANEOUS	535.80.49.00	767	1,568	1,739	1,500	1,813	1,800		1,800
TOTAL OPERATIONS		**8,989**	**5,061**	**4,500**	**32,790**	**5,555**	**30,090**	**-**	**30,090**
TOTAL OPERATIONAL BUDGET		**9,633**	**5,953**	**5,138**	**36,035**	**6,158**	**31,895**	**-**	**31,845**
ENDING FUND BALANCE		60,276	69,180	78,926	53,065	88,151	63,233		63,283
TOTAL FUND BUDGET		**69,909**	**75,133**	**84,064**	**89,100**	**94,309**	**95,128**	**-**	**95,128**

EASTLAKE CONSTRUCTION 410	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	-	3,950	55,893	-	-	-		-
CITY OF OROVILLE	337.00.00.00	80,429	79,755	79,081	78,407	78,407	77,727		77,727
CONNECTION FEES (DEVELOPER)	343.80.00.00	7,200	99,325	98,312	3,250	43,900	6,500		6,500
INTEREST & OTHER EARNINGS	361.11.00.00	10	30	136	-	-	-		-
OPERATING TRANSFER IN from 117 & 102	397.00.00.00	216,046	170,164	61,506	296,901	170,217	205,891	88,568	294,459
		303,685	**353,224**	**294,928**	**378,558**	**292,524**	**290,118**		**378,686**
EXPENSES:									
PWTF2 PRINCIPAL	591.35.70.00	219,337	219,337	219,337	219,336	219,337	219,336		219,336
PRINCIPAL	591.35.70.01	42,060	42,060	42,060	42,060	42,060	42,059		42,059
Loan 2 PRINCIPAL (construction loan)	591.35.79.00	-	-	-	-	-	-		-
LOAN 1 PRINCIPAL (pre-construction loan)	591.35.79.01	-	-	-	-	-	-		-
PWTF2 INTEREST	592.35.80.00	37,287	35,094	32,901	30,707	30,707	28,513		28,513
PWTF1 LOAN INTEREST	592.35.80.01	1,051	841	631	421	421	210		210
LOAN 2 INTEREST (construction loan)	592.35.83.00	-	-	-	-	-	-		-
LOAN 1 INTEREST (pre-construction loan)	592.35.83.01	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**299,735**	**297,331**	**294,928**	**292,524**	**292,524**	**290,118**	-	**290,118**
ENDING FUND BALANCE	508.00.00.00	3,950	55,893	0	86,034	-	-		88,568
TOTAL FUND BUDGET		**303,685**	**353,224**	**294,928**	**378,558**	**292,524**	**290,118**	-	**378,686**

BUILDING 423.000.000	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
BEGIN FUND BALANCE	308.10.00.00	422,054	523,890	602,219	600,000	660,235	-	543,000	543,000
BUILDING PERMITS	322.10.00.00	295,698	329,613	326,459	250,000	159,477	250,000		250,000
MFG HOME PERMITS	322.10.01.00	7,000	8,400	12,700	6,000	4,050	6,000		6,000
EXTS/ RENEWALS	322.10.02.00	5,246	8,262	15,494	3,000	11,341	7,000		7,000
SPECIAL INSPECTIONS	322.10.03.00	4,800	3,800	6,700	3,600	4,420	5,000		5,000
TITLE ELIMIN FEE	322.90.00.00	300	270	230	100	70	100		100
COPY SERVICES	341.81.00.00	11	126	107	100	256	300		300
OTHER AGENCY SERVICES	345.83.00.00	51,180	60,845	31,980	25,000	11,280	10,000		10,000
PLAN CHECKS	345.83.01.00	132,485	152,562	151,730	112,500	75,650	112,500		112,500
PERMIT PENALTYS	359.80.00.00	-	-	-	-	-	-		-
OVERAGE/SHORTAGE	369.80.00.00	0	(1)	2	-	3	-		-
OTHER MISC	369.90.00.00	-	-	26	100	(607)	-		-
MISC REVENUE - POSTAGE	369.91.00.01	1,516	1,379	1,366	1,000	683	1,000		1,000
PROCEEDS FROM SALES OF CAPITAL	395.10.00.00	-	4,000	-	-	-	-		-
TRANSFER IN - 197	397.00.00.00	2,022	-	-	-	-	-		-
Total Revenue		**922,313**	**1,093,146**	**1,149,014**	**1,001,400**	**926,858**	**391,900**	**543,000**	**934,900**
BUILDING OFFICIAL	524.20.11.02	78,600	83,327	86,526	91,084	45,416	91,084	5,010	96,094
BUILDING INSPECTOR	524.20.11.07	-	-	-	-	-	-		-
BUILDING INSPECTOR I	524.20.11.08	-	28,226	45,490	50,517	24,785	53,043	2,655	55,698
ADMINISTRATIVE SECRETARY	524.20.11.09	39,890	41,961	54,609	47,277	23,573	47,277	2,362	49,639
SENIOR PLANS EXAMINER	524.20.11.10	50,092	53,537	62,204	65,926	32,845	65,873	3,633	69,506
BUILDING INSPECTOR	524.20.11.11	45,967	47,316	8,476	46,374	12,646	48,304	2,416	50,720
BUILDING PERMIT CLERK III	524.20.11.12	25,128	34,436	45,802	48,204	24,034	48,204	2,408	50,612
OVERTIME	524.20.12.00	-	-	-	-	140	-		-
FICA & MEDICARE TAXES	524.20.20.01	18,282	22,118	23,171	26,766	12,490	27,102	1,413	28,515
RETIREMENT	524.20.20.02	30,937	33,575	30,533	36,301	16,981	33,716	1,761	35,477
MEDICAL/DENT/VISION/LIFE	524.20.20.03	41,007	56,793	55,365	70,908	33,378	70,908	1,236	72,144
INDUSTRIAL INSURANCE	524.20.20.04	1,108	1,384	1,240	1,658	679	1,707		1,707
CELL PHONE STIPEND	524.20.20.05	240	240	10	761	-	480		480
PAID FML	524.20.20.20	352	424	487	536	356	771	(690)	81
OFFICE SUPPLIES	524.20.31.00	2,499	3,065	2,883	4,500	2,295	4,500		4,500
FUEL	524.20.32.00	5,190	7,960	2,546	3,000	682	1,000		1,000
SMALL TOOLS/MINOR EQUIP	524.20.35.00	364	1,081	1,345	12,000	3,849	3,000	9000	12,000

BUILDING 423.000.000	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
PROFESSIONAL SERVICES	524.20.41.00	-	2,525	-	3,000	1,275	3,000		3,000
POSTAGE	524.20.42.01	1,400	1,727	1,400	1,500	600	1,500		1,500
TELEPHONE	524.20.42.02	1,738	1,787	2,174	2,000	1,113	2,000		2,000
TRAVEL	524.20.43.00	273	966	910	1,500	295	1,500		1,500
ADVERTISING	524.20.44.00	100	-	-	200	140	200		200
RENTALS	524.20.45.00	1,980	1,958	2,052	2,500	1,039	2,500		2,500
RENT TO CE	524.20.45.01	5,882	5,900	5,882	5,900	-	5,900		5,900
INSURANCE - LIABILITY	524.20.46.00	6,857	7,032	10,226	12,500	-	13,000	9500	22,500
REPAIRS & MAINTENANCE	524.20.48.00	3,752	2,888	5,746	10,000	-	10,000		10,000
ER&R PAYMENT	524.20.48.10	-	-	19,803	30,000	12,522	30,000		30,000
SOFTWARE MAINT FEE	524.2.48.20	-	-	12,181	12,000	-	12,000		12,000
PHOTOCOPYING & PRINTING	524.20.49.01	465	320	465	500	463	1,000		1,000
MISCELLANEOUS (DUES,ETC)	524.20.49.02	2,610	2,988	1,702	3,000	2,976	3,000		3,000
CAPITAL OUTLAY - SOFTWARE	594.24.60.00	-	11,491	-	-	-	-		-
CAPITAL OUTLAY - MACH&EQUIP	594.24.64.00	33,711	35,900	5,553	-	-	-		-
VEHICLE TRANSFER	597.00.00.00	-	-	-	-	-	-		-
TOTAL OPERATING BUDGET		**398,423**	**490,927**	**488,779**	**590,412**	**254,573**	**582,569**	**40,704**	**623,273**
ENDING FUND BALANCE	508.10.00.00	523,890	602,219	660,235	410,988	672,285	(190,669)	502,296	311,627
TOTAL FUND BUDGET		**922,313**	**1,093,146**	**1,149,014**	**1,001,400**	**926,858**	**391,900**	**543,000**	**934,900**

#501 ER&R	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUES									
GENERAL:	000								
RESERVED BEGINNING FUND BALANCE	308.10.00.00	1,427,267	2,650,518	3,400,695	3,200,000	3,305,405	2,190,520	212,452	2,402,972
DOE - STATE GRANTS	334.30.10.00	-	-	-	-	-	-		-
REPAIR HOURS REIMBURSABLES	344.30.14.00	4,176	1,867	3,465	2,000	4,027	4,000		4,000
PARTS SALES REIMBURSABLE	344.40.14.00	12,493	921	1,236	4,000	137	1,200		1,200
INTERNAL SERVICE	348.00.00.00	-	-	-	-	-	-		-
PRIOR PERIOD(S) ADJUSTMENT(S)	388.10.00.00	125	-	-	-	-	-		-
OTHER NONREVENUES	389.00.00.00	-	200	-	-	-	-		
TRANSFER IN - CARES ACT	397.01.00.01	2,740	-	-	-	-	-		-
TOTAL GENERAL		**1,446,801**	**2,653,506**	**3,405,396**	**3,206,000**	**3,309,569**	**2,195,720**	**212,452**	**2,408,172**
CAPITAL EXPENDITURES:	001								
INTERNAL SERVICE FUND SALES & SERVICE	348.00.00.00	3,765,524	4,074,434	4,359,083	4,500,000	2,466,485	4,500,000	250,000	4,750,000
INVESTMENT INTEREST	361.11.00.00	3,739	843	3,767	10,300	4,058	8,116		8,116
SALE OF SCRAP & JUNK	369.10.00.00	11,700	16,700	2,800	-	-	-		-
OTHER MISC REVENUES	369.90.00.00	-	-	1,161	-	-	-		-
SALE OF FIXES ASSETS	395.10.00.00	-	171,480	173,225	140,000	-	110,000		110,000
TRANSFER FROM 102	397.01.00.00	200,000	-	-	-	-	-		-
INSURANCE RECOVERIES	398.00.00.00	-	-	-	-	-	-		-
		-	-	-	-	-	-		-
TOTAL CAPITAL EXPENDITURES		**3,980,963**	**4,263,456**	**4,540,035**	**4,650,300**	**2,470,543**	**4,618,116**	**250,000**	**4,868,116**
CENTRAL STORES ROAD MATERIAL:	002								
PARTS/COMPONENTS	344.40.00.00	95,357	50,578	61,597	41,000	48,109	64,000	12,000	76,000
TOTAL CENTRAL STORES ROAD MATERIAL		**95,357**	**50,578**	**61,597**	**41,000**	**48,109**	**64,000**	**12,000**	**76,000**
PITS & QUARRIES:	006								
ROCK	344.20.00.00	219,162	218,827	226,772	224,000	32,158	200,000	65,000	265,000
TOTAL PITS & QUARRIES		**219,162**	**218,827**	**226,772**	**224,000**	**32,158**	**200,000**	**65,000**	**265,000**
TOTAL REVENUES		**5,742,282**	**7,186,368**	**8,233,801**	**8,121,300**	**5,860,379**	**7,077,836**	**539,452**	**7,617,288**
EXPENDITURES									
COVID SUPPLIES:									
COVID SUPPLIES	548.10.31.00	1,667	-	-	-	-	-		-
PRIOR YEAR ADJUSTMENT	588.10.00.00	-	-	-	-	(123)	-		-
TOTAL COVID EXPENDITURES		**1,667**	**-**	**-**	**-**	(123)	**-**	**-**	**-**
CAPITAL EXPENDITURES:	001								
RENTAL EQUIPMENT	594.48.64.01	561,576	788,173	1,658,288	2,000,000	787,611	1,437,050	408,000	1,845,050
SHOP EQUIPMENT	594.48.64.02	48,000	33,355	-	50,000	-	50,000		50,000
RADIO EQUIPMENT	594.48.64.03	-	-	-	-	-	-		-
TOTAL CAPITAL EXPENDITURES		**609,576**	**821,528**	**1,658,288**	**2,050,000**	**787,611**	**1,487,050**	**408,000**	**1,895,050**
CENTRAL STORES ROAD MATERIAL:	002								
OIL - ROADWAY MAINTENANCE	548.49.34.01	-	-	-	-	-	-		-
CRACK SEALANT - RDWY MAINTENANCE	548.49.34.03	-	-	-	-	-	-		-
TOTAL CENTRAL STORES ROAD MATERIAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PITS & QUARRIES:	006								
ROCK	548.28.34.00	18,747	-	-	-	-	-		-
SCREENEDROCK/WASTE SAN	548.28.34.02	(10,778)	-	-	-	-	-		-
COVERSTONE	548.28.34.04	141,448	-	-	-	-	-		-
SAND	548.28.34.07	-	-	-	-	-	-		-
CRUSHED BALLAST	548.28.34.08	(16,122)	-	-	-	-	-		-
PITS & QUARRIES	548.29.10.00	-	-	-	22,000	-	-		-
PIT ROYALTIES	548.29.30.00	(15,038)	-	-	-	-	-		-

#501 ER&R	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
PROFESSIONAL SERVICES - CRUSHING	548.29.41.00	-	413,060	-	976,000	152,697	-		-
PIT LEASES	548.29.45.09	-	-	-	110	-	110		110
TOTAL PITS & QUARRIES		**118,258**	**413,060**	**-**	**998,110**	**152,697**	**110**	**-**	**110**
PIT LEASES/RENTALS:	**821**								
OPERATING RENTS/LEASES	548.21.45.09	150	-	-	-	-	-		-
TOTAL PIT LEASES/RENTALS		**150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PRE-LEVEL MANUFACTURE:	**823**								
REGULAR TIME	548.28.11.00	-	-	-	-	-	-		-
OVERTIME	548.28.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-	-		-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-	-		-
TOTAL PRE-LEVEL MANUFACTURE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HAND PATCH MANUFACTURE:	**824**								
REGULAR TIME	548.28.11.00	-	-	-	-	-	-		-
OVERTIME	548.28.12.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-	-		-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-	-		-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-	-		-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-	-		-
TOTAL HAND PATCH MANUFACTURE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SCREENED MATERIAL MANUFACTURE:	**828**								
REGULAR TIME	548.28.11.00	-	-	-	-	-			-
OVERTIME	548.28.12.00	-	-	-	-	-			-
PERSONNEL BENEFITS	548.28.20.00	-	-	-	-	-			-
CENTRAL STORES ISSUES	548.28.93.00	-	-	-	-	-			-
EQUIPMENT RENTAL	548.28.95.00	-	-	-	-	-			-
PITS & QUARRIES ISSUES	548.28.97.00	-	-	-	-	-			-
TOTAL SCREENED MATERIAL MANUFACTURE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EQUIPMENT SHOP ADMINISTRATION:	**831**								
REGULAR WAGES	548.31.11.00	73,407	74,956	80,904	83,500	42,905	89,242	870	90,112
PERSONNEL BENEFITS	548.31.20.00	31,961	31,532	30,955	32,000	15,999	33,278	30	33,308
TOTAL EQUIPMENT SHOP ADMINISTRATION		**105,368**	**106,487**	**111,859**	**115,500**	**58,904**	**122,520**	**900**	**123,420**
EQUIPMENT SHOP OPERATIONS:	**835**								
REGULAR WAGES	548.35.11.00	18,439	23,706	26,548	28,000	12,656	26,324		26,324
OVERTIME WAGES	548.35.12.00	452	380	218	500	-	-		-
PERSONNEL BENEFITS	548.35.20.00	7,931	9,961	11,166	12,000	5,253	12,000		12,000
OPERATING SUPPLIES	548.35.31.00	19,971	10,854	11,933	13,000	5,602	13,000		13,000
SMALL TOOLS/MINOR EQPT.	548.35.35.00	15,179	16,796	17,917	30,000	12,328	30,000		30,000
PROFESSIONAL SERVICES	548.35.41.00	9,928	13,261	18,424	13,000	11,023	13,000	3,500	16,500
COMMUNICATIONS	548.35.42.00	-	256	652	500	316	500		500
TRAVEL	548.35.43.00	361	-	1,390	500	69	500		500
ADVERTISING	548.35.44.00	125	(43)	62	-	-	-		-
RENTALS	548.35.45.09	301	-	-	-	-	-		-
UTILITIES-85%	548.35.47.00	17,431	16,797	18,606	20,000	11,334	23,574		23,574
R&M/OUTSIDE PROVIDERS	548.35.48.00	8,906	5,472	15,294	17,500	8,973	18,663		18,663
MISCELLANEOUS	548.35.49.00	6,447	6,607	7,599	8,500	3,840	8,500		8,500
TOTAL EQUIPMENT SHOP OPERATIONS		**105,472**	**104,048**	**129,807**	**143,500**	**71,394**	**146,061**	**3,500**	**149,561**
MODIFICATIONS:	**837**								
REGULAR TIME	548.68.11.00	-	-	-	-	-	-		-
PERSONNEL BENEFITS	548.68.20.00	-	-	-	-	-	-		-
TOTAL MODIFICATIONS		**-**	**-**	**-**	**-**	**-**	**-**		**-**

#501 ER&R	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
EQUIPMENT RENTAL&REVOLVING FUND:	**838**								
REGULAR TIME	548.68.11.00	246,936	244,671	275,845	281,000	149,929	311,852		311,852
OVERTIME WAGES	548.68.12.00	1,282	686	3,545	3,000	454	3,000		3,000
PERSONNEL BENEFITS	548.68.20.00	133,825	126,948	128,516	130,000	70,068	145,741		145,741
TOTAL EQUIPMENT RENTAL&REVOLVING FUND		**382,043**	**372,305**	**407,906**	**414,000**	**220,451**	**460,593**	**-**	**460,593**
SERVICE:	**839**								
REGULAR WAGES	548.68.11.00	55,386	57,869	56,584	58,000	33,191	69,037		69,037
OVERTIME WAGES	548.68.12.00	53	152	181	500	222	500		500
PERSONNEL BENEFITS	548.68.20.00	28,992	30,211	24,766	27,000	13,756	28,612		28,612
TOTAL SERVICE		**84,431**	**88,232**	**81,531**	**85,500**	**47,169**	**98,149**	**-**	**98,149**
CENTRAL STORES ADMINISTRATION:	**841**								
REGULAR WAGES	548.41.11.00	56,763	56,741	61,422	63,000	36,197	75,289		75,289
OVERTIME WAGES	548.41.12.00	314	687	511	750	447	1,000		1,000
PERSONNEL BENEFITS	548.41.20.00	28,865	29,042	26,656	28,500	15,870	33,009		33,009
TOTAL CENTRAL STORES ADMINISTRATION		**85,942**	**86,470**	**88,589**	**92,250**	**52,515**	**109,298**	**-**	**109,298**
INVENTORY COUNT:	**842**								
REGULAR WAGES	548.42.11.00	-	3,318	2,933	3,000	-	3,000		3,000
PERSONNEL BENEFITS	548.42.20.00	-	1,138	1,214	1,500	-	1,500		1,500
TOTAL INVENTORY COUNT:		**-**	**4,457**	**4,147**	**4,500**	**-**	**4,500**	**-**	**4,500**
CENTRAL STORES OPERATIONS:	**845**								
REGULAR WAGES	548.45.11.00	39,736	39,409	45,093	45,500	23,442	48,759	2,465	51,224
OVERTIME WAGES	548.45.12.00	29	-	175	500	-	500		500
PERSONNEL BENEFITS	548.45.20.00	20,992	22,436	23,061	24,000	11,705	24,346	1,054	25,400
OPERATING SUPPLIES	548.45.31.00	-	-	-	-	-	-		-
SMALL TOOLS/MINOR EQUIPMENT	548.45.35.00	-	315	-	-	-	-		-
PROFESSIONAL SERVICES	548.45.41.00	3,319	24,310	3,375	3,500	2,418	5,029	(369)	4,660
COMMUNICATIONS	548.45.42.00	1,712	480	331	2,000	132	2,000	(1,000)	1,000
TRAVEL - MEALS/LODGING	548.45.43.00	-	-	-	200	-	-		-
ADVERTISING	548.45.44.00	353	-	-	200	-	-		-
RENTALS	548.45.45.09	-	-	-	500	-	-		-
UTILITIES-15%	548.45.47.00	1,293	1,554	1,323	1,200	505	1,200	129	1,329
REPAIRS & MAINTENANCE	548.45.48.00	835	738	1,266	-	-	-		-
MISCELLANEOUS	548.45.49.00	-	-	-	-	-	-		-
LATE FEES/FINANCE CHARGES	548.45.49.01	-	-	-	-	-	-		-
TOTAL CENTRAL STORES OPERATIONS		**68,269**	**89,242**	**74,623**	**77,600**	**38,203**	**81,834**	**2,279**	**84,113**
INSURANCE:	**861**								
INSURANCE	548.60.46.00	88,093	92,245	110,040	111,320	7,402	115,772	54,228	170,000
TOTAL INSURANCE		**88,093**	**92,245**	**110,040**	**111,320**	**7,402**	**115,772**	**54,228**	**170,000**
RADIO OPERATIONS:	**862**								
R & M SUPPLIES	548.60.31.00	-	-	-	500	-	-		-
SMALL TOOLS & EQUIPMENT	548.60.35.00	-	-	-	500	1,994	-		-
RADIO EQUIPMENT	548.60.35.03	1,741	326	-	2,000	-	2,000	500	2,500
COMMUNICATIONS	548.60.42.00	1,673	-	-	2,000	-	-		-
R&M-OUTSIDE PROVIDERS	548.60.48.00	149	-	1,768	1,500	-	-		-
TOTAL RADIO OPERATIONS		**3,564**	**326**	**1,768**	**6,500**	**1,994**	**2,000**	**500**	**2,500**
INTRAFUND FLEET PARTS/FUEL	**868**								
PARTS/COMPONENTS	548.60.31.00	1,346,408	1,504,831	2,148,082	2,000,000	1,105,626	2,300,000	(200,000)	2,100,000
MISCELLANEOUS PARTS	548.60.31.02	11,187	7,190	11,024	12,000	5,346	12,000		12,000
FREIGHT	548.60.31.03	24,983	23,056	38,569	50,000	22,887	50,000		50,000
SMALL TOOLS/MINOR EQUIPMENT	548.60.35.00	4,604	4,622	23,262	6,000	12,013	25,000		25,000
FREIGHT	548.60.41.03	4,250	1,613	3,817	10,000	701	5,000		5,000
OUTSIDE LABOR/MATERIAL	548.60.41.06	47,500	65,963	35,083	50,000	52,575	109,356	(14,356)	95,000
FREIGHT	548.60.45.02	-	-	-	-	-	-		-

#501 ER&R	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
PARTS/COMPONENTS	548.60.45.03	-	-	-	-	-	-		-
MISCEELLANEOUS PARTS	548.60.45.13	-	-	-	-	-	-		-
TOTAL INTRAFUND FLEET PARTS/FUEL		**1,438,932**	**1,607,274**	**2,259,837**	**2,128,000**	**1,199,148**	**2,501,356**	**(214,356)**	**2,287,000**
TOTAL OPERATIONAL BUDGET		**3,091,764**	**3,785,674**	**4,928,396**	**6,226,780**	**2,637,365**	**5,129,243**	**255,051**	**5,384,294**
ENDING FUND BALANCE		2,650,518	3,400,695	3,305,405	1,894,520	3,223,014	1,948,593		2,232,994
TOTAL FUND BUDGET		**5,742,282**	**7,186,368**	**8,233,801**	**8,121,300**	**5,860,379**	**7,077,836**	**255,051**	**7,617,288**
							-		

LUMBERING EMPLOYEE'S TRUST 621	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	123,282	123,973	124,099	124,843	-	-		-
INVESTMENT INTEREST	361.11.00.00	691	127	1,251	2,157	1,413	-		-
		123,973	**124,099**	**125,350**	**127,000**	**1,413**	**-**	**-**	**-**
EXPENSES:									
CAPITAL EXPENDITURES - FAIRGROUNDS	594.75.60.00	-	-	-	127,000	126,763			-
TOTAL OPERATING BUDGET		-	-	-	127,000	126,763	-	-	-
ENDING FUND BALANCE		123,973	124,099	125,350	-		-		-
TOTAL FUND BUDGET		**123,973**	**124,099**	**125,350**	**127,000**	**(125,350)**	**-**	**-**	**-**

BERG TRUST FUND 710	Bars Codes	2020 Actuals	2021 Actuals	2022 Actuals	Current 2023 Budget	6.30.2023 2023 Actuals	2024 Department Request	BOCC Changes	FINAL 2024 Budget
REVENUE:									
RESERVED BEGINNING BALANCE	308.10.00.00	276,278	277,826	278,110	279,800	-	-	290,470	290,470
INVESTMENT INTEREST	361.11.00.00	1,548	284	2,804	600	5,212	-	6000	6,000
		277,826	**278,110**	**280,914**	**280,400**	**5,212**	**-**	**296,470**	**296,470**
EXPENSES:									
PROFESSIONAL SERVICES	575.49.41.00	-	-	-	-	-			0
TOTAL OPERATING BUDGET		-	-	-	-	-	-	-	-
ENDING FUND BALANCE	508.10.00.00	277,826	278,110	280,914	280,400	5,212	-		296,470
TOTAL FUND BUDGET		**277,826**	**278,110**	**280,914**	**280,400**	**5,212**	**-**	**-**	**296,470**

SALARIES AND BENEFITS

	2021	2022	difference
002. Agent	$ 51,668.00	$ 55,784.00	$ 4,116.00
003. Assessor	$ 1,084,445.00	$ 1,159,277.00	$ 74,832.00
004. Auditor	$ 725,566.00	$ 796,449.00	$ 70,883.00
005. Planning	$ 730,471.00	$ 812,902.00	$ 82,431.00
006. Clerk	$ 612,346.00	$ 678,230.00	$ 65,884.00
007. Commissioners	$ 773,687.00	$ 797,459.00	$ 23,772.00
008. Coroner	$ 192,565.00	$ 198,164.00	$ 5,599.00
009. Maintenance	$ 345,748.00	$ 357,838.00	$ 12,090.00
011. District Court	$ 995,510.00	$ 998,120.00	$ 2,610.00
012. Equalization Board	$ 1,994.00	$ 4,193.00	$ 2,199.00
013. Jail	$ 3,528,716.00	$ 3,605,566.00	$ 76,850.00
014. Juvenile	$ 1,946,222.00	$ 1,880,560.00	$ (65,662.00)
016. Prosecutor	$ 1,875,873.00	$ 2,022,190.00	$ 146,317.00
017. Sheriff	$ 3,775,681.00	$ 4,176,108.00	$ 400,427.00
020. Superior Court	$ 749,494.00	$ 767,202.00	$ 17,708.00
021. Treasurer	$ 513,542.00	$ 536,495.00	$ 22,953.00
023. Building	$ 299,327.00	$ -	$ (299,327.00)
024. Communications	$ 762,304.00	$ -	$ (762,304.00)
026. Central Services	$ 396,658.00	$ 434,713.00	$ 38,055.00
027. Elections	$ 198,848.00	$ 220,817.00	$ 21,969.00
028. Fairgrounds/Facilities	$ 113,815.00	$ 144,763.00	$ 30,948.00
			$ (27,650.00)

Overtime

	2021	2022	difference
006. Clerk	$ -	$ 500.00	$ 500.00
009. Maintenance	$ -	$ -	$ -
013. Jail	$ 281,000.00	$ 430,000.00	$ 149,000.00
014. Juvenile	$ 15,500.00	$ 25,500.00	$ 10,000.00
017. Sheriff	$ -	$ -	$ -
020. Superior Court	$ 3,000.00	$ 3,000.00	$ -
024. Communications	$ 45,000.00	$ -	$ (45,000.00)
028. Fairgrounds/Facilities			$ -

BUILDING .023	Bars Codes	2016 Actuals	2017 Actuals	2018 Actuals	Current 2019 Budget	10.31.2020 2019 Actuals	Projected YE	2020 Department Request	BOCC Changes	FINAL 2020 Budget
BUILDING OFFICIAL	524.20.11.02	63,849	66,360	66,360	66,366	-	-	-		-
BUILDING INSPECTOR	524.20.11.07	43,135	45,984	45,984	45,990	-	-	-		-
ADMINISTRATIVE SECRETARY	524.20.11.09	35,009	36,289	36,289	36,295	-	-	-		-
BUILDING INSPECTOR	524.20.11.11	44,347	45,967	45,967	47,370	-	-	-		-
BUILDING PERMIT CLERK III	524.20.11.12	16,259	16,851	16,851	16,854	-	-	-		-
FICA & MEDICARE TAXES	524.20.20.01	15,554	16,212	16,194	16,303	-	-	-		-
RETIREMENT	524.20.20.02	22,731	25,206	26,968	27,344	-	-	-		-
MEDICAL/DENT/VISION/LIFE	524.20.20.03	35,652	38,907	40,369	41,235	-	-	-		-
INDUSTRIAL INSURANCE	524.20.20.04	1,081	975	979	1,161	-	-	-		-
PAID FML	524.20.20.20		-		409	-	-	-		-
CELL PHONE STIPEND	524.20.20.05	720	469	240	240	-	-	-		-
OFFICE SUPPLIES	524.20.31.00	1,790	1,570	1,658	2,000	-	-	-		-
FUEL	524.20.32.00	6,615	6,751	8,227	7,000	-	-	-		-
SMALL TOOLS/MINOR EQUIP	524.20.35.00	42	692	858	1,000	-	-	-		-
PROFESSIONAL SERVICES	524.20.41.00	-	-	360	-	-	-	-		-
POSTAGE	524.20.42.01	527	799	850	700	-	-	-		-
TELEPHONE	524.20.42.02	260	612	1,693	2,000	-	-	-		-
TRAVEL	524.20.43.00	234	234	334	500	-	-	-		-
ADVERTISING	524.20.44.00					-	-	-		
RENTALS	524.20.45.00	1,964	1,704	1,860	2,000	-	-	-		-
REPAIRS & MAINTENANCE	524.20.48.00	2,661	4,175	3,123	4,000	-	-	-		-
PHOTOCOPYING & PRINTING	524.20.49.01	346	320	344	400	-	-	-		-
MISCELLANEOUS (DUES,ETC)	524.20.49.02	1,933	978	978	1,000	-	-	-		-
VEHICLE TRANSFER	597.00.00.00	11,094	-	-	-	-	-	-		-
TOTAL		**305,803**	**311,055**	**316,489**	**320,167**	**-**	**-**	**-**	**-**	**-**
Total Salaries/Benefits - 2020	$ -						320,167			
Total Salaries/Benefits - 2019	$ 299,327.00									

COMMUNICATIONS .024	Bars Codes	2017 Actuals	2018 Actuals	2019 Actuals	Current 2020 Budget	10.31.2020 2020 Actuals	2021 Department Request	BOCC Changes	FINAL 2021 Budget
ADMINISTRATION	**.010.**								
CHIEF SPECIAL OPERATIONS DEP	528.10.11.01	42,550	43,735	45,444	45,092	37,995			0
FICA/MEDICARE	528.10.20.01	3,245	3,335	3,466	3,450	2,898			0
RETIREMENT	528.10.20.02	2,263	2,349	2,424	2,403	2,004			0
MEDICAL/DENTAL/VISION	528.10.20.03	4,114	4,732	5,129	5,339	4,410			0
INDUSTRIAL INSURANCE	528.10.20.04	948	946	1,271	1,290	1,180			0
PAID FML	NEW			67	66	56			0
TOTAL ADMINISTRATION		**53,120**	**55,097**	**57,800**	**57,640**	**48,543**	-	-	-
GENERAL OPERATIONS	**.080.**								
DISPATCHER	528.80.11.02	28,099	44,697	48,233	50,897	45,559			0
DISPATCHER	528.80.11.08	40,621	33,917	32,094	40,622	34,720			0
DISPATCHER SGT	528.80.11.10	63,681	64,591	65,959	66,312	56,342			0
DISPATCHER	528.80.11.13	58,869	62,107	65,395	64,453	58,357			0
DISPATCHER	528.80.11.16	51,025	52,375	53,413	52,969	41,217			0
IT/RADIO TECHNICIAN	528.80.11.17	34,519	34,821	37,535	39,486	32,905			0
DISPATCHER	528.80.11.18	40,233	42,942	45,623	48,310	43,688			0
DISPATCHER SGT	528.80.11.19	62,480	60,454	40,900	54,125	54,511			0
OVERTIME	528.80.12.00	25,284	42,025	73,762	45,000	46,034			0
FICA & MEDICARE TAXES	528.80.20.01	30,417	32,626	34,698	35,359	30,964			0
RETIREMENT	528.80.20.02	47,874	55,170	59,461	59,435	52,663			0
MEDICAL/DENT/VISION/LIFE	528.80.20.03	100,940	118,392	121,777	132,246	106,702			0
INDUSTRIAL INSURANCE	528.80.20.04	1,572	1,591	1,730	2,132	1,507			0
UNIFORMS & CLOTHING	528.80.20.11	429	-	-	600	-			0
PAID FML	528.80.20.20	-	-	679	678	606			0
OFFICE SUPPLIES	528.80.31.01	482	664	517	700	118			0
OPERATING SUPPLIES	528.80.31.02	1,424	1,443	832	1,500	1,342	-		0
REPAIR & MAINTENANCE SUPPLIES	528.80.31.03	2,574	2,000	2,135	3,200	2,160	-		0
FUEL	528.80.32.00	2,012	2,247	1,572	2,000	1,594	-		0
SMALL TOOLS/MINOR EQUIP	528.80.35.00	328	6277.82	1,497	1,500	725	-		0
PROFESSIONAL SERVICES	528.80.41.00	1,209	5,666	6,937	7,000	11,393	-		0
POSTAGE	528.80.42.01	43	36	19	200	43	-		0
TELEPHONE	528.80.42.02	10,207	10,054	9,291	10,000	7,428	-		0
TELETYPE/ACCESS	528.80.42.03	1,200	2,000	1,200	2,000	1,600	-		0
TRAVEL	528.80.43.00	-	330	139	500	-	-		0
ADVERTISING	528.80.44.00	-	108	-	100	-	-		0
BUILDING RENTALS	528.80.45.00	10,280	20,149	10,445	16,500	21,188	-		0
UTILITIES	528.80.47.00	2,616	2,604	2,903	3,000	2,803	-		0
R & M: RADIO	528.80.48.02	18,055	25,428	15,107	35,000	28,544	-		0
R & M - VEHICLE	528.80.48.03	909	231	5,133	5,000	2,280	-		0
PHOTOCOPYING & PRINTING	528.80.49.01	-	-	-	100	-	-		0
OTHER MISCELLANEOUS	528.80.49.02	100	100	100	300	226	-		0
MACHINERY & EQUIPMENT	594.28.64.00	-	-	48,000	-		-		0
TRANSFER OUT-DISPATCH EQUIP RI	597.00.00.00	30,000	-	-	-	-	-		0
TOTAL GENERAL OPERATIONS		**667,480**	**725,046**	**787,090**	**781,224**	**687,220**	-	-	-
TOTAL OPERATING & FUND BUDGET		**720,600**	**780,143**	**844,890**	**838,864**	**735,763**	-	-	-

FUND	DESCRIPTION	2016	2018	2019	2021	2022	2024
655001	FIRE DISTRICT #1	$ 126,210.00	$ 241,060.00	$ 497,218.00	$ 434,521.00	$ 257,020.00	$ 277,058.00
655002	FIRE DISTRICT #2	$ 97,117.00	$ 101,611.00	$ 112,583.00	$ 120,265.00	$ 85,975.00	$ 92,731.00
655003	FIRE DISTRICT #3	$ 1,049,300.00	$ 1,111,957.00	$ 1,132,741.00	$ 1,108,226.00	$ 1,112,987.00	$ 892,291.00
655004	FIRE DISTRICT #4	$ 511,377.00	$ 581,910.00	$ 615,935.00	$ 506,856.00	$ 354,717.00	
655006	FIRE DISTRICT #6	$ 1,483,197.00	$ 1,380,818.00	$ 1,427,588.00	$ 2,185,278.00	$ 5,911,365.00	$ 2,697,998.00
655007	FIRE DISTRICT #7	$ 70,787.00	$ 222,894.00	$ 181,965.00	$ 172,893.00	$ 192,528.00	$ 180,520.00
655008	FIRE DISTRICT #8	$ 83,360.00	$ 157,910.00	$ 169,715.00	$ 199,485.00	$ 212,458.00	$ 154,932.00
655009	FIRE DISTRICT #9	$ 110,517.00	$ 92,998.00	$ 97,125.00	$ 100,313.00	$ 116,256.00	$ 129,203.00
655010	FIRE DISTRICT #10	$ 69,444.00	$ 48,556.00	$ 54,625.00	$ 56,195.00	$ 56,195.00	$ 105,092.00
655011	FIRE DISTRICT #11	$ 95,278.00	$ 101,603.00	$ 107,189.00	$ 113,375.00	$ 93,115.00	I HAVE
655012	FIRE DISTRICT #12	$ 98,004.00	$ 58,746.00	$ 58,912.00	$ 41,935.00	$ 52,073.00	$ 168,535.00
655015	FIRE DISTRICT #15	$ 518,106.00	$ 538,998.00	$ 548,739.00	$ 658,565.00	$ 825,243.00	$ 934,524.00
655180-182	FD #15 AMBULANCE	$ 616,595.00	$ 668,029.00	$ 662,706.00	$ 829,259.00	$ 899,653.00	$ 851,303.00
655016.	FIRE DISTRICT #16	$ 373,554.00	$ 188,187.00	$ 206,500.00	$ 203,766.00	$ 206,669.00	$ 193,380.00
656010	COULEE PARK & REC	$ 75,697.00	$ 39,624.00	$ 33,500.00	$ 43,170.00	$ 43,270.00	
656020	TONASKET PARK & REC	$ 50,718.00	$ 116,021.00	$ 101,733.00	$ 120,844.00	$ 129,367.00	$ 126,602.00
657050	OROVILLE EMS RURAL	$ 494,507.00	$ 338,751.00	$ 184,623.00	$ 313,140.00	$ 582,247.00	$ 554,639.00
657060	TONASKET EMS	$ 500,913.00	$ 477,841.00	$ 289,260.00	$ 220,825.00	$ 353,224.00	$ 349,012.00
657070	METHOW VALLEY EMS	$ 653,479.00	$ 671,828.00	$ 681,574.00	$ 836,244.00	$ 729,782.00	$ 996,786.00
658001	CD #1	$ 19,952.00	$ 20,686.00	$ 21,110.00	$ 24,070.00	$ 23,752.00	$ 26,197.00
658002	CD #2	$ 40,917.00	$ 43,515.00	$ 42,345.00	$ 49,837.00	$ 45,111.00	$ 57,287.00
658003	CD #3	$ 66,416.00	$ 65,537.00	$ 65,700.00	$ 61,254.00	$ 61,254.00	$ 73,044.00
658004	CD #4	$ 151,275.00	$ 166,095.00	$ 147,917.00	$ 132,652.00	$ 118,753.00	$ 122,191.00
659001	COMMUNICATION DIST. #1	$ 105,035.00	$ 158,188.00	$ 152,761.00	$ 213,600.00	$ 244,515.00	$ 225,163.00
659002	METHOW VALLEY COMM.	$ 270,500.00	$ 277,750.00	$ 250,850.00	$ 267,586.00	$ 309,392.00	$ 355,170.00
670051	PUBLIC HEALTH	$ 1,146,641.00	$ 1,259,164.00	$ 1,312,664.00	$ 1,630,214.00	$ 3,520,344.00	I HAVE
683001	AENEAS LAKE IRRIGATION DISTRICT					$ 446,854.00	$ 446,854.00
683002	ALTA VISTA IRRIGATION						$ 103,316.00
683003	BREWSTER FLAT IRRIGATION DISTRICT	$ 750,882.00	$ 755,122.00	$ 829,588.00	$ 503,400.00	$ 509,624.00	$ 550,410.00
683006	METHOW VALLEY IRRIGATION DISTRICT	$ 458,713.00	$ 467,992.00	$ 502,654.00	$ 546,800.00	$ 525,262.00	$ 604,500.00
683007	OKANOGAN IRRIGATION DISTRICT	$ 847,563.00	$ 846,978.00	$ 857,529.00	$ 861,603.00	$ 1,067,100.00	$ 1,012,050.00
683009	WHITESTONE RECLAMATION DISTRICT	$ 237,615.00	$ 237,615.00	$ 286,273.00	$ 286,273.00	$ 286,273.00	$ 312,549.00
683011	WELLS RANCH IRRIGATION DISTRICT	$ 497,450.00	$ 500,650.00	$ 580,346.00	$ 250,396.00	$ 250,396.00	$ 269,638.00
683015	RIVERSIDE FLOOD CONTROL	$ 24,527.00	$ 33,427.00	$ 20,957.00	$ 18,137.00	$ 16,420.00	
684001	LAKE MANAGEMENT DISTRICT #1	$ -	$ -	$ 46,880.00	$ 47,360.00	$ 48,160.00	$ 93,823.00
		11,695,646	11,972,061	12,281,805	11,788,762	19,687,354	$ 12,956,798.00

OPERATING TRANSFERS OUT - 597's						OPERATING TRANSFERS IN - 397's			
FUND #	BARS C	TO: FU	AMOUNT		FUND #	BARS C	AMOUNT		
134.000.200.597.18.00.03			$87,788.00		201.000.000.397.00.06.00		$87,788.00		
134.000.300.597.00.00.00			$522,200.00		201.000.000.397.00.07.00		$522,200.00		
117.000.070.597.58.00.00			$290,121.00		410.000.000.397.00.00.00		$294,459.00		
102.000.000.597.00.00.00			$4,338		410.000.000.397.00.00.00		$0		0.00
001.015.000.597.00.00.03			$12,600.00		132.000.000.397.00.00.00		$12,600.00		
001.015.000.597.00.00.05			$99,521.00		121.000.000.397.00.00.00		$99,521.00		
001.015.000.597.00.00.08			$150,000.00		196.000.000.397.00.00.00		$150,000.00		
001.015.000.597.00.00.46			$884,100.00		146.000.000.397.00.00.00		$884,100.00		
001.015.000.597.00.00.11			$4,000.00		139.000.000.397.00.00.00		$4,000.00		
001.027.000.597.00.00.00			$20,000		199.000.000.397.00.00.00		$20,000		
114.000.000.597.01.00.00			$20,000.00		102.000.000.397.00.00.00		$20,000.00		
104.000.000.597.00.00.00			$30,000.00		107.000.000.397.00.03.00		$30,000.00		
104.000.000.597.00.00.01			$45,000.00		105.000.000.397.00.00.00		$45,000.00		
001.015.000.597.00.00.06			$89,000.00		125.300.000.397.00.00.00		$89,000.00		
405.100.000.597.04.00.00			$700,000.00		123.000.000.397.04.00.00		$2,500.00		
					123.000.000.397.05.00.01		$5,000.00		
					123.000.000.397.06.00.00		$188,000.00		
					123.000.000.397.07.00.00		$155,000.00		
					123.000.000.397.08.00.00		$300,000.00		
					123.000.000.397.10.00.00		$49,500.00		$0.00
137.000.000.597.26.00.01			$128,000.00		124.000.000.397.00.00.00		$128,000.00		
001.015.000.597.00.00.00			$2,000.00		113.000.000.397.00.00.00		$2,000.00		
			$3,088,668.00		$0.00		$3,088,668.00		