

2024 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,528,115.00
	311 Subtotal	<u>2,528,115.00</u>
31311 9999 9999 999999	LOCAL RETAIL SALES & USE TAX	1,500,000.00
31371 9999 9999 999999	CRIMINAL JUSTICE SALES & USE	120,000.00
	313 Subtotal	<u>1,620,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	13,000.00
31740 9999 9999 999999	TIMBER EXCISE TAX	3,000.00
	317 Subtotal	<u>16,000.00</u>
32210 9999 9999 999999	BUILDINGS/STRUCTURES & EQUIP.	200,000.00
32220 9999 0075 999999	MARRIAGE LICENSES - AUDITOR	500.00
32290 9999 0600 999999	OTHER NON-BUS LICENSES/PERMITS - SHERIFF OPERATIONS	9,000.00
	322 Subtotal	<u>209,500.00</u>
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	250,000.00
	332 Subtotal	<u>250,000.00</u>
33316 7058 0550 999999	DEPT OF JUSTICE - STOP GRANT - PROSECUTING ATTORNEY	13,500.00
33316 7058 0605 999999	DEPT OF JUSTICE - STOP GRANT - STOP GRANT - SHERIFF	10,000.00
33316 7060 0600 999999	DEPT OF JUSTICE - BULLET PROOF VEST GRANT - SHERIFF OPERATIONS	1,500.00
33321 7002 9999 SBO140	OFFICE OF TREASURY - CORONAVIRUS STATE & LOCAL FISC - DOC STATE BROADBAND	5,218,072.00
33321 7102 9999 PWB140	OFFICE OF TREASURY - CORONAVIRUS CAPITAL PROJECTS - DOC-PW BOARD	4,162,072.00
33393 7056 0150 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - CLERK	100,000.00
	333 Subtotal	<u>9,505,144.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	111,000.00
33401 8013 9999 CJT600	STATE GRANT - CJTC-OFFICER WELLNESS - OFFICER WELLNESS PROGRAM	10,000.00
33401 8020 0625 999999	STATE GRANT - WA STATE ADMIN OFFICE COURTS - SUPERIOR COURT	2,000.00
33401 8120 9999 BLAKE1	STATE GRANT - EXTRAORDINARY BLAKE - BLAKE CASE	5,000.00
33401 8121 9999 BLAKE1	STATE GRANT - PUBLIC DEFENDER-BLAKE DECISION - BLAKE CASE	7,000.00
33402 8040 0129 MLE123	STATE GRANT - BOAT DEP OF P&R-BOATER SAFETY - MARINE ENFORCEMENT EDUCATION - MARINE LAW ENFORCEMENT	15,000.00
33404 8023 9999 PWB141	STATE GRANT - DEPT OF COMMERCE - DOC-PW BOARD MATCHING	1,264,357.00
33404 8060 0375 999999	STATE GRANT - DSHS - JUV - JUVENILE SERVICES	50,000.00

33404 8060 0406 999999	STATE GRANT - DSHS - JUV - CJAA - JUVENILE	3,000.00
33404 8060 0410 999999	STATE GRANT - DSHS - JUV - BECCA BILL GRANT - JUVENILE	20,000.00
33404 8360 0150 999999	STATE GRANT - SUPPORT ENFORCEMENT - CLERK	14,000.00
	334 Subtotal	<hr/> 1,501,357.00
33600 0098 9999 999999	STATE SHARED REV/ENT/IMPACT - CITY-COUNTY ASSISTANCE	300,000.00
33601 0001 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-WITNESS FEE - CLERK	200.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,500.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	315,000.00
33606 0042 9999 999999	STATE SHARED REVENUE - MARIJUANA EXCISE TAX	10,000.00
33606 0092 9999 999999	STATE SHARED REVENUE - AUTOPSY COST	1,000.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	20,000.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	12,000.00
33606 0131 0375 999999	STATE SHARED REVENUE - ADULT COURT COST-JUVENILE OFF - JUVENILE SERVICES	1,500.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	5,000.00
	336 Subtotal	<hr/> 667,200.00
34121 9999 0753 999999	AUDITOR'S FILING&RECORDING - RECORDING FEE-NON-STANDARD DOC	100.00
34121 9999 9999 999999	AUDITOR'S FILING&RECORDING	20,000.00
34122 3112 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - CIVIL FILINGS - DISTRICT COURT	3,500.00
34123 1511 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - ANTI-HAR. FILINGS - SC - CLERK	100.00
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	10,000.00
34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	160,000.00
34123 1540 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CRT CROSS 3RD -SC - CLERK	50.00
34123 1542 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION FILING - CLERK	20.00
34123 1544 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION COMBO - CLERK	100.00
34123 1548 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - FACILITATOR FILINGS - NO DVSUR - CLERK	1,500.00
34123 1551 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS JST - CLERK	20,000.00
34128 9999 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - DISTRICT COURT	100.00
34129 1503 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILINGS - SC - CLERK	50.00
34129 1504 0150 999999	SUPERIOR COURT OTHER FILINGS - TAX WARRANT FILING - SC - CLERK	250.00
34129 1505 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILING - MOD FAC - SC - CLERK	1,500.00
34129 1506 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE - TRANSCRIPT FILINGS - SC - CLERK	50.00
34129 1508 0150 999999	SUPERIOR COURT OTHER FILINGS - NON JUD PRO FIL - CLERK	75.00
34129 1607 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE DETAIN ANS - SC - CLERK	100.00
34132 3002 0300 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE - DISTRICT COURT	2,500.00
34132 3005 0300 999999	DISTRICT COURT RECORDS SVC - WRIT/GARN FEE - DC - DISTRICT COURT	2,500.00
34132 3100 9999 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE	200.00
34133 3102 0300 999999	DISTRICT COURT-ADMIN FEES - WARRANT ADMIN FEES - DC - DISTRICT COURT	100.00
34133 3106 9999 999999	DISTRICT COURT-ADMIN FEES - IT TIME PAY FEE - DC	80.00
34134 1603 0150 999999	SUPERIOR COURT RECORD SERVICES - DOM FAC FILING FEE - SC - CLERK	500.00
34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	125,000.00
34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	50.00

34136 9999 0751 999999	AUDITOR HIST DOC PRES & MOD - HIST PRES 36.22.170 (1)(A)	1,500.00
34137 1502 9999 999999	SUPERIOR COURT - ADMIN FEES - CRIME LAB ANALYSIS - SC	1.00
34138 9999 9999 999999	RECORDS SEARCH BY CO AUDITORS	100.00
34142 9999 1101 999999	TREASURERS' FEES - INVESTMENT FEES	15,000.00
34142 9999 1103 999999	TREASURERS' FEES - ST FIRE PATROL FEES	2,000.00
34142 9999 1104 999999	TREASURERS' FEES - SOIL CONSERVATION FEES	13,500.00
34142 9999 1105 999999	TREASURERS' FEES - BANK FEES	600.00
34142 9999 1116 999999	TREASURERS' FEES - REET 1-1.3 % FEES	12,000.00
34142 9999 1117 999999	TREASURERS' FEES - REET PROCESS FEES CCX	1,250.00
34142 9999 1134 999999	TREASURERS' FEES - AUCTION FEES	1.00
34143 9999 0107 999999	BUDGETING/ACCOUNTING SERVICES - COUNTY ROAD	40,000.00
34143 9999 0646 999999	BUDGETING/ACCOUNTING SERVICES - MARTIN HALL OPERATING	18,000.00
34143 9999 0647 999999	BUDGETING/ACCOUNTING SERVICES - COUNCIL OF GOVERNMENTS	500.00
34148 9999 0075 999999	MOTOR VEHICLE LICENSE FEES - AUDITOR	130,000.00
34148 9999 9999 999999	MOTOR VEHICLE LICENSE FEES	120,000.00
34162 9999 0300 999999	DISTRICT CT WORD PROCESSING - DISTRICT COURT	100.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	10,000.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	3,000.00
34171 9999 0190 999999	SALE OF TAXABLE MERCHANDISE - PLANNING	100.00
34171 9999 0210 999999	SALE OF TAXABLE MERCHANDISE - COOP EXT - BULLETIN	100.00
34181 9999 0075 999999	DATA PROCESS,PRINTING,DUPLICAT - AUDITOR	10.00
34181 9999 0276 999999	DATA PROCESS,PRINTING,DUPLICAT - INFORMATION SERVICES	135,000.00
34181 9999 0650 999999	DATA PROCESS,PRINTING,DUPLICAT - TREASURER	1.00
	341 Subtotal	<hr/> 851,188.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	20.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	21,000.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	20,204.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	315,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	29,851.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	22,041.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	14,424.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	46,190.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	180,000.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	10,000.00
34233 3206 0300 999999	ADULT PROBATION SERVICES - RECORD CHECK FEE -DC - DISTRICT COURT	5,000.00
34233 9999 0300 999999	ADULT PROBATION SERVICES - DISTRICT COURT	68,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	40,000.00
34270 9999 0375 999999	JUVENILE SERVICES - JUVENILE SERVICES	3,000.00
34280 9999 0020 999999	COMMUNICATION SERVICES - NATIONAL PARK SERVICE	22,713.00
34280 9999 0022 999999	COMMUNICATION SERVICES - EMERGENCY COMM - HOSPITAL	5,640.00
34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00
	342 Subtotal	<hr/> 806,333.00

34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	20,000.00
34589 9999 0004 999999	OTHER PLANNING&DEVELOPMENT - HARRINGTON	500.00
34589 9999 0006 999999	OTHER PLANNING&DEVELOPMENT - REARDAN	2,000.00
34589 9999 0007 999999	OTHER PLANNING&DEVELOPMENT - SPRAGUE	500.00
34589 9999 0132 999999	OTHER PLANNING&DEVELOPMENT - ENHANCED 911	35,000.00
	345 Subtotal	<hr/> 58,000.00
35131 9999 0150 999999	JUDICIAL CRIMINAL FILING FEES - CLERK	800.00
35150 9999 0150 999999	INVESTIGATIVE FUND ASSESSMENT - CLERK	50.00
35180 9999 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - CLERK	5.00
35191 9999 0150 999999	JUDICIAL OTHER SC PENALTIES - CLERK	300.00
	351 Subtotal	<hr/> 1,155.00
35240 9999 0300 999999	BOATING SAFETY PENALTIES - DISTRICT COURT	200.00
	352 Subtotal	<hr/> 200.00
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	3,000.00
35310 3180 0300 999999	TRAFFIC INFRACTION PENALTIES - DEF FIND ADM - DISTRICT COURT	12,000.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	3,000.00
35310 3305 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION - DC - DISTRICT COURT	90,000.00
35310 3312 0300 999999	TRAFFIC INFRACTION PENALTIES - JIS TRAMA TBI - DISTRICT COURT	15,000.00
35310 3312 9999 999999	TRAFFIC INFRACTION PENALTIES - JIS TRAMA TBI	1,000.00
35310 9999 0300 999999	TRAFFIC INFRACTION PENALTIES - DISTRICT COURT	1,000.00
35370 9999 0300 999999	NON-TRAFFIC INFRACTION PENALTY - DISTRICT COURT	800.00
	353 Subtotal	<hr/> 125,800.00
35520 3003 0300 999999	DRIVING UNDER INFLUENCE FEE - CRIM. CONV. FEE CT- DC - DISTRICT COURT	200.00
35520 3013 0300 999999	DRIVING UNDER INFLUENCE FEE - DUI DP ACCT - DC - DISTRICT COURT	500.00
35520 9999 0300 999999	DRIVING UNDER INFLUENCE FEE - DISTRICT COURT	6,000.00
35580 3202 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - CRIM. CONV. FEE CT - DISTRICT COURT	2,000.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	10,000.00
	355 Subtotal	<hr/> 18,700.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	250.00
35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	3,000.00
	356 Subtotal	<hr/> 3,250.00
35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	1,000.00
35724 9999 9999 999999	LAW ENFORCEMENT SERVICE COST	30.00
35733 9999 0300 999999	PUBLIC DEFENSE COST - DISTRICT COURT	3,000.00
	357 Subtotal	<hr/> 4,030.00

35910 9999 9999 999999	PENALTIES-DELINQ TAXES	12,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	5,000.00
	359 Subtotal	<u>17,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	450,000.00
36140 9999 0150 999999	OTHER INTEREST - CLERK	50.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	8,000.00
36140 9999 9999 999999	OTHER INTEREST	5,000.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	55,000.00
	361 Subtotal	<u>518,050.00</u>
36240 9999 0600 999999	SPACE&FACILITIES RENTALS - ST - SHERIFF OPERATIONS	5,400.00
36240 9999 1150 999999	SPACE&FACILITIES RENTALS - ST - WEED BOARD	9,000.00
	362 Subtotal	<u>14,400.00</u>
36920 9999 6250 999999	UNCLAIMED MONEY&PROCEEDS - FORECLOSURE	40,000.00
36940 9999 0035 999999	JUDGMENTS & SETTLEMENTS - INMATE WELFARE-COMMISSARY	12,000.00
36940 9999 0036 999999	JUDGMENTS & SETTLEMENTS - INMATE TELEPHONE	7,000.00
36940 9999 9999 999999	JUDGMENTS & SETTLEMENTS	500.00
36940 9999 9999 OPIOID	JUDGMENTS & SETTLEMENTS - OPIOID SETTLEMENT	14,000.00
36981 9999 0650 999999	CASHIER'S OVERAGES OR SHORTAGE - TREASURER	1.00
36991 9999 0075 999999	OTHER MISC REVENUE - AUDITOR	1.00
36991 9999 0150 999999	OTHER MISC REVENUE - CLERK	50.00
36991 9999 0200 999999	OTHER MISC REVENUE - COOPERATIVE EXTENSION	50.00
36991 9999 0475 999999	OTHER MISC REVENUE - NON-DEPARTMENTAL	35,000.00
36991 9999 0600 999999	OTHER MISC REVENUE - SHERIFF OPERATIONS	2,000.00
36991 9999 0650 999999	OTHER MISC REVENUE - TREASURER	1.00
36991 9999 7002 999999	OTHER MISC REVENUE - L & I RETRO YEAR REFUND	1.00
	369 Subtotal	<u>110,604.00</u>
38990 9999 0004 999999	HOLDING & CLEARING ACCOUNT TRA - HARRINGTON	150.00
38990 9999 0006 999999	HOLDING & CLEARING ACCOUNT TRA - REARDAN	400.00
38990 9999 0007 999999	HOLDING & CLEARING ACCOUNT TRA - SPRAGUE	150.00
38990 9999 0190 999999	HOLDING & CLEARING ACCOUNT TRA - PLANNING	25.00
38990 9999 0650 999999	HOLDING & CLEARING ACCOUNT TRA - TREASURER	1.00
	389 Subtotal	<u>726.00</u>
39511 9999 0600 999999	SALE OF CP ASSETS-VEHICLES - SHERIFF OPERATIONS	1,000.00
39511 9999 9999 999999	SALE OF CP ASSETS-VEHICLES	100.00
	395 Subtotal	<u>1,100.00</u>

39700 0055 0111 999999	TRANSFERS-IN - OPERATING TRANSFERS - CORONAVIRUS STATE & LOC FISCAL	1,133,793.00
39700 0055 0113 999999	TRANSFERS-IN - OPERATING TRANSFERS - ALCOHOL/DRUG SERVICES	50,000.00
39700 0055 0125 999999	TRANSFERS-IN - OPERATING TRANSFERS - CIVIL SERVICE	0.00
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	50,000.00
39700 0055 1250 999999	TRANSFERS-IN - OPERATING TRANSFERS - TRAFFIC POLICING	500,000.00
	397 Subtotal	<u>1,733,793.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u>20,561,645.00</u>
	Total 001-999-001	<u><u>20,561,645.00</u></u>

2024 Revenue

001-999-002	COUNTY CURRENT EXPENSE-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,442,799.00
	308 Subtotal	<u>1,442,799.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u>1,442,799.00</u>
	Total 001-999-002	<u><u>1,442,799.00</u></u>

2024 Expenditures

001-999-050	COUNTY CURRENT EXPENSE-ASSESSOR	
51424 6011 9999 050001	TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor	109,836.00
51424 6011 9999 050002	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Deputy	62,892.00
51424 6011 9999 050004	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser	74,196.00
51424 6011 9999 050005	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	57,195.00
51424 6011 9999 050007	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	66,612.00
51424 6013 9999 999999	TAX ASSESSMENT & EVAL SVC - OVERTIME	7,500.00
51424 6016 9999 999999	TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT	3,357.00
	6010 Subtotal	<u>381,588.00</u>
51424 6021 9999 050001	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor	350.00
51424 6021 9999 050002	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Deputy	350.00
51424 6021 9999 050004	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser	350.00
51424 6021 9999 050005	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	350.00
51424 6021 9999 050007	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	350.00
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	75.00
51424 6022 9999 050001	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Assessor	10,376.00

51424 6022 9999 050002	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Deputy	12,776.00
51424 6022 9999 050004	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Appraiser	13,826.00
51424 6022 9999 050005	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	10,376.00
51424 6022 9999 050007	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	10,376.00
51424 6023 9999 050001	TAX ASSESSMENT & EVAL SVC - OASI - Assessor	8,403.00
51424 6023 9999 050002	TAX ASSESSMENT & EVAL SVC - OASI - Chief Deputy	4,904.00
51424 6023 9999 050004	TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser	5,841.00
51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	4,376.00
51424 6023 9999 050007	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	5,096.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	574.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	12,082.00
51424 6024 9999 050002	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Deputy	6,924.00
51424 6024 9999 050004	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser	8,162.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	6,292.00
51424 6024 9999 050007	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	7,328.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	825.00
51424 6025 9999 050001	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Assessor	240.00
51424 6025 9999 050002	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	138.00
51424 6025 9999 050004	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Chief Appraiser	162.00
51424 6025 9999 050005	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	125.00
51424 6025 9999 050007	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	146.00
51424 6025 9999 999999	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE	17.00
	6020 Subtotal	<hr/> 131,190.00
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	3,000.00
51424 6032 9999 999999	TAX ASSESSMENT & EVAL SVC - FUEL CONSUMED	2,500.00
	6030 Subtotal	<hr/> 5,500.00
51424 6041 9999 999999	TAX ASSESSMENT & EVAL SVC - PROFESSIONAL SERVICES	5,100.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	1,000.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	3,000.00
51424 6044 9999 999999	TAX ASSESSMENT & EVAL SVC - ADVERTISING	300.00
51424 6048 9999 999999	TAX ASSESSMENT & EVAL SVC - REPAIR & MAINTENANCE	300.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	300.00
	6040 Subtotal	<hr/> 10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 528,278.00
	Total 001-999-050	<hr/> <hr/> 528,278.00

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	109,836.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	57,885.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	64,680.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	51,708.00
51423 6011 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Recording	54,816.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	102,156.00
51423 6012 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - EXTRA HELP	500.00
51423 6013 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OVERTIME	500.00
51423 6016 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - LEAVE CASH OUT	4,894.00
	6010 Subtotal	446,975.00
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	350.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	350.00
51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	350.00
51423 6021 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Licensing	350.00
51423 6021 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Recording	350.00
51423 6021 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Chief Accountant/Chief Deputy	350.00
51423 6021 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS	10.00
51423 6022 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Auditor	20,894.00
51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	12,776.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	15,593.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	12,776.00
51423 6022 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Recording	10,376.00
51423 6022 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Chief Accountant/Chief Deputy	15,593.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	8,403.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	4,429.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	5,092.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	3,956.00
51423 6023 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Recording	4,275.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	7,966.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	77.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	12,082.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	6,368.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	7,115.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	5,688.00
51423 6024 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Recording	6,030.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	11,238.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	55.00
51423 6025 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Auditor	240.00
51423 6025 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Accounts Payable	127.00

51423 6025 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Elections	141.00
51423 6025 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Licensing	113.00
51423 6025 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Recording	120.00
51423 6025 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Chief Accountant/Chief Deputy	223.00
51423 6025 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE	144.00
51423 6028 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TERM LEAVE CASH OUT	4,894.00
	6020 Subtotal	<hr/> 178,894.00
51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	6,200.00
	6030 Subtotal	<hr/> 6,200.00
51423 6042 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - COMMUNICATIONS	9,000.00
51423 6043 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TRAVEL	3,500.00
51423 6044 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - ADVERTISING	200.00
51423 6048 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - REPAIR & MAINTENANCE	1,000.00
51423 6049 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MISCELLANEOUS	1,000.00
	6040 Subtotal	<hr/> 14,700.00
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<hr/> 1,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 647,769.00
	Total 001-999-075	<hr/> <hr/> 647,769.00

2024 Expenditures

001-999-100

COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION

51424 6011 9999 999999	TAX ASSESSMENT & EVAL SVC - SALARIES	2,400.00
	6010 Subtotal	<hr/> 2,400.00
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	30.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	184.00
51424 6025 9999 999999	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE	6.00
	6020 Subtotal	<hr/> 220.00
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	<hr/> 50.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	25.00

51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	600.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	100.00
	6040 Subtotal	<u>725.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>3,395.00</u>
	Total 001-999-100	<u><u>3,395.00</u></u>

2024 Expenditures

001-999-125 COUNTY CURRENT EXPENSE-CIVIL SERVICE

52110 6011 9999 999999	ADMINISTRATION - SALARIES	3,000.00
	6010 Subtotal	<u>3,000.00</u>
52110 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	30.00
52110 6023 9999 999999	ADMINISTRATION - OASI	230.00
52110 6025 9999 999999	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE	7.00
	6020 Subtotal	<u>267.00</u>
52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	<u>50.00</u>
52110 6043 9999 999999	ADMINISTRATION - TRAVEL	400.00
52110 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>2,400.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>5,717.00</u></u>
	Total 001-999-125	<u><u>5,717.00</u></u>

2024 Expenditures

001-999-150 COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	109,836.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	64,599.00
51230 6011 9999 150004	COUNTY CLERK - SALARIES - Deputy Clerk	58,737.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	26,706.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	1,231.00
	6010 Subtotal	<u>261,109.00</u>

51230 6021 9999 150001	COUNTY CLERK - INDUSTRIAL INS - Clerk	350.00
51230 6021 9999 150002	COUNTY CLERK - INDUSTRIAL INS - Chief Deputy	350.00
51230 6021 9999 150004	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	350.00
51230 6021 9999 150005	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	175.00
51230 6022 9999 150001	COUNTY CLERK - MEDICAL/LIFE INS - Clerk	10,376.00
51230 6022 9999 150002	COUNTY CLERK - MEDICAL/LIFE INS - Chief Deputy	12,776.00
51230 6022 9999 150004	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	20,894.00
51230 6022 9999 150005	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	5,188.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	8,403.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	5,036.00
51230 6023 9999 150004	COUNTY CLERK - OASI - Deputy Clerk	4,494.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	2,044.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	12,082.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	7,106.00
51230 6024 9999 150004	COUNTY CLERK - RETIREMENT - Deputy Clerk	6,462.00
51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	2,938.00
51230 6025 9999 150001	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Clerk	240.00
51230 6025 9999 150002	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	141.00
51230 6025 9999 150004	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk	128.00
51230 6025 9999 150005	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk - 50%	44.00
	6020 Subtotal	<hr/> 99,577.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	4,000.00
	6030 Subtotal	<hr/> 4,000.00
51230 6042 9999 999999	COUNTY CLERK - COMMUNICATIONS	12,000.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	1,000.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	3,500.00
	6040 Subtotal	<hr/> 16,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 381,186.00
	Total 001-999-150	<hr/> <hr/> 381,186.00

2024 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	78,708.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	78,708.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	78,708.00

51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Clerk of the Board/Benefits	70,626.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	27,000.00
51160 6016 9999 999999	LEGISLATIVE SERVICES - LEAVE CASH OUT	1,348.00
	6010 Subtotal	<hr/> 335,098.00
51160 6021 9999 175001	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 1	350.00
51160 6021 9999 175002	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 2	350.00
51160 6021 9999 175003	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 3	350.00
51160 6021 9999 175005	LEGISLATIVE SERVICES - INDUSTRIAL INS - Clerk of the Board/Benefits	350.00
51160 6021 9999 999999	LEGISLATIVE SERVICES - INDUSTRIAL INS	1,000.00
51160 6022 9999 175001	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 1	12,776.00
51160 6022 9999 175002	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 2	10,376.00
51160 6022 9999 175003	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 3	10,376.00
51160 6022 9999 175005	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Clerk of the Board/Benefits	10,376.00
51160 6023 9999 175001	LEGISLATIVE SERVICES - OASI - Commissioner Dist 1	6,022.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	6,022.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	6,022.00
51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Clerk of the Board/Benefits	5,403.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	2,066.00
51160 6024 9999 175001	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 1	8,658.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	8,658.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Clerk of the Board/Benefits	7,769.00
51160 6025 9999 175001	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 1	172.00
51160 6025 9999 175002	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 2	172.00
51160 6025 9999 175003	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 3	172.00
51160 6025 9999 175005	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Clerk of the Board/Benefits	154.00
51160 6025 9999 999999	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE	59.00
	6020 Subtotal	<hr/> 97,653.00
51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	700.00
	6030 Subtotal	<hr/> 700.00
51160 6041 5001 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LABOR CONSULTANT	10,000.00
51160 6041 5002 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LAKE ROOSEVELT FORUM	1,000.00
51160 6041 5003 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - JIM POTTS	3,300.00
51160 6041 5004 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - PUBLIC DEFENDER CONTRACT	43,200.00
51160 6041 5005 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - COURT TRANSLATION SERVICES	4,000.00
51160 6041 5006 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - OTHER PUBLIC DEFENSE SERVICES	5,000.00
51160 6041 5012 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - SC PUBLIC DEFENSE	80,560.00
51160 6041 5013 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - CODIFICATION	10,000.00
51160 6041 9999 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES	8,000.00
51160 6043 9999 999999	LEGISLATIVE SERVICES - TRAVEL	1,500.00

51160 6044 9999 999999	LEGISLATIVE SERVICES - ADVERTISING	700.00
51160 6048 9999 999999	LEGISLATIVE SERVICES - REPAIR & MAINTENANCE	100.00
51160 6049 5009 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - WSAC DUES	15,000.00
51160 6049 5010 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - COLUMBIA BASIN DEVELOPMENT LEA	1,000.00
51160 6049 5011 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - SENIOR MEALS	1,000.00
51160 6049 9999 999999	LEGISLATIVE SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<hr/> 184,460.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 617,911.00 <hr/>
	Total 001-999-175	<hr/> 617,911.00 <hr/>

2024 Expenditures

001-999-190

COUNTY CURRENT EXPENSE-PLANNING

58990 6004 9999 999999	OTHER CUSTODIAL ACTIVITIES - HARRINGTON BLDG PERMIT DISB	150.00
58990 6006 9999 999999	OTHER CUSTODIAL ACTIVITIES - REARDAN BLDG PERMIT DISBURSEMT	400.00
58990 6007 9999 999999	OTHER CUSTODIAL ACTIVITIES - SPRAGUE BLDG PERMIT DISBURSEMT	150.00
	6000 Subtotal	<hr/> 700.00
55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	69,252.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	91,032.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	3,089.00
	6010 Subtotal	<hr/> 163,373.00
55850 6021 9999 190002	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - Building Permits & Inspections	2,200.00
55850 6021 9999 190003	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - GIS/Land Use Planner	350.00
55850 6022 9999 190002	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - Building Permits & Inspections	20,894.00
55850 6022 9999 190003	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - GIS/Land Use Planner	10,376.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	5,298.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	6,964.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	7,618.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	10,014.00
55850 6025 9999 190002	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - Building Permits & Inspections	151.00
55850 6025 9999 190003	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - GIS/Land Use Planner	199.00
	6020 Subtotal	<hr/> 64,064.00
55850 6041 9999 999999	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES	15,000.00
55850 6042 9999 999999	BUILDING PERMIT AND PLAN REVIE - COMMUNICATIONS	1,200.00
55850 6044 9999 999999	BUILDING PERMIT AND PLAN REVIE - ADVERTISING	1,200.00
55850 6049 9999 999999	BUILDING PERMIT AND PLAN REVIE - MISCELLANEOUS	10,000.00

	6040 Subtotal	<u>27,400.00</u>
55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	12,000.00
	6090 Subtotal	<u>12,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>267,537.00</u>
	Total 001-999-190	<u><u>267,537.00</u></u>

2024 Expenditures

001-999-200 COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	47,426.00
57120 6016 9999 999999	EDUCATION SERVICES - LEAVE CASH OUT	910.00
	6010 Subtotal	<u>48,336.00</u>
57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	350.00
57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	15,593.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	3,698.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	527.00
57120 6025 9999 200001	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE - Secretary	104.00
	6020 Subtotal	<u>20,272.00</u>
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	300.00
	6030 Subtotal	<u>300.00</u>
57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	69,072.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	500.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	1,000.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	100.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>71,672.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>140,580.00</u>
	Total 001-999-200	<u><u>140,580.00</u></u>

2024 Expenditures

001-999-225 COUNTY CURRENT EXPENSE-CORONER

56320 6049 9999 999999	CORONER SERVICES - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>10,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>10,000.00</u></u>
	Total 001-999-225	<u><u>10,000.00</u></u>

2024 Expenditures

001-999-250	COUNTY CURRENT EXPENSE-COURTHOUSE	
51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	72,120.00
51830 6012 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTRA HELP	1,500.00
51830 6013 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OVERTIME	300.00
51830 6016 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - LEAVE CASH OUT	1,390.00
	6010 Subtotal	<u>75,310.00</u>
51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	350.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	175.00
51830 6022 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS - Facilities/Grounds Supervisor	15,593.00
51830 6023 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - OASI - Facilities/Grounds Supervisor	5,624.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	138.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	7,934.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	33.00
51830 6025 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE - Facilities/Grounds Supervisor	158.00
51830 6025 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE	4.00
	6020 Subtotal	<u>30,009.00</u>
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	5,100.00
51830 6032 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - FUEL CONSUMED	2,500.00
51830 6035 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<u>8,600.00</u>
51830 6041 1401 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DIVCO	66,000.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	4,180.00
51830 6041 1403 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - COUNTRYSIDE CLEANERS	60,000.00
51830 6041 1404 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - INLAND ELEVATOR	3,700.00
51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	6,540.00
51830 6043 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - TRAVEL	100.00
51830 6044 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - ADVERTISING	100.00
51830 6047 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - UTILITY SERVICES	140,000.00

51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	40,000.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	300.00
	6040 Subtotal	<u>320,920.00</u>
51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	250.00
	6050 Subtotal	<u>250.00</u>
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	26,500.00
	6060 Subtotal	<u>26,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>461,589.00</u></u>
	Total 001-999-250	<u><u>461,589.00</u></u>

2024 Expenditures

001-999-275

COUNTY CURRENT EXPENSE-DATA PROCESSING

51881 6041 1456 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES - PHONE SUPPORT	23,500.00
51881 6041 9999 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES	14,000.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	19,225.00
51881 6048 1451 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - NETWORK STORAGE	3,000.00
51881 6048 1452 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - SECURITY/LIBERTY/BACKUP	68,500.00
51881 6048 1453 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - E911 MAINTENANCE	112,500.00
51881 6048 1454 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FMS & PDS	66,000.00
51881 6048 1455 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - TERRA SCAN	58,000.00
51881 6048 1458 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ESRI	9,500.00
51881 6048 1459 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FTR LTD	5,000.00
51881 6048 1460 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - EAGLE RECORDER	17,577.00
51881 6048 1461 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - O365	53,000.00
51881 6048 1462 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ONBASE SUPPORT	12,200.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	4,000.00
	6040 Subtotal	<u>466,002.00</u>
59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	51,446.00
	6060 Subtotal	<u>51,446.00</u>
59118 6075 0275 999999	DEBT REPAYMENT-CENTRALIZED SE - CAPITAL LEASES & INSTALLMENTS - DATA PROCESSING	28,554.00
	6070 Subtotal	<u>28,554.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>546,002.00</u></u>

Total **001-999-275**

546,002.00

2024 Expenditures

001-999-276

COUNTY CURRENT EXPENSE-INFORMATION SERVICES

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	109,728.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	93,264.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	80,736.00
51881 6011 9999 276004	ADMINISTRATION-IS - SALARIES - Computer Technician	50,760.00
51881 6011 9999 276900	ADMINISTRATION-IS - SALARIES - IS Extra Help	0.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	3,670.00
	6010 Subtotal	<hr/> 338,158.00
51881 6021 9999 276001	ADMINISTRATION-IS - INDUSTRIAL INS - IS Director	350.00
51881 6021 9999 276002	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	350.00
51881 6021 9999 276003	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	350.00
51881 6021 9999 276004	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	350.00
51881 6021 9999 276900	ADMINISTRATION-IS - INDUSTRIAL INS - IS Extra Help	0.00
51881 6022 9999 276001	ADMINISTRATION-IS - MEDICAL/LIFE INS - IS Director	20,894.00
51881 6022 9999 276002	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	15,593.00
51881 6022 9999 276003	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	12,776.00
51881 6022 9999 276004	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	20,894.00
51881 6023 9999 276001	ADMINISTRATION-IS - OASI - IS Director	8,556.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	7,135.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	6,339.00
51881 6023 9999 276004	ADMINISTRATION-IS - OASI - Computer Technician	3,884.00
51881 6023 9999 276900	ADMINISTRATION-IS - OASI - IS Extra Help	0.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	12,071.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	10,260.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	8,881.00
51881 6024 9999 276004	ADMINISTRATION-IS - RETIREMENT - Computer Technician	5,584.00
51881 6024 9999 276900	ADMINISTRATION-IS - RETIREMENT - IS Extra Help	0.00
51881 6025 9999 276001	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - IS Director	240.00
51881 6025 9999 276002	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	204.00
51881 6025 9999 276003	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	176.00
51881 6025 9999 276004	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	111.00
51881 6025 9999 276900	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - IS Extra Help	0.00
	6020 Subtotal	<hr/> 134,998.00
51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	3,000.00

	6030 Subtotal	3,000.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	3,000.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	7,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	5,000.00
	6040 Subtotal	15,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	491,656.00
	Total 001-999-276	491,656.00

2024 Expenditures

001-999-300	COUNTY CURRENT EXPENSE-DISTRICT COURT	
51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	157,001.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	73,236.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	46,560.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	2,117.00
	6010 Subtotal	278,914.00
51240 6021 9999 300001	DISTRICT COURT - INDUSTRIAL INS - DC Judge	350.00
51240 6021 9999 300002	DISTRICT COURT - INDUSTRIAL INS - DC Administrator	350.00
51240 6021 9999 300005	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	350.00
51240 6021 9999 999999	DISTRICT COURT - INDUSTRIAL INS	250.00
51240 6022 9999 300001	DISTRICT COURT - MEDICAL/LIFE INS - DC Judge	10,376.00
51240 6022 9999 300002	DISTRICT COURT - MEDICAL/LIFE INS - DC Administrator	12,776.00
51240 6022 9999 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	10,376.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	12,011.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	5,765.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	3,562.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	17,271.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	8,056.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	5,122.00
51240 6025 9999 300001	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Judge	343.00
51240 6025 9999 300002	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Administrator	160.00
51240 6025 9999 300005	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	102.00
	6020 Subtotal	87,220.00
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	2,500.00

51240 6041 9999 999999	DISTRICT COURT - PROFESSIONAL SERVICES	5,000.00
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	1,500.00
51240 6044 9999 999999	DISTRICT COURT - ADVERTISING	5.00
51240 6048 9999 999999	DISTRICT COURT - REPAIR & MAINTENANCE	200.00
51240 6049 9999 999999	DISTRICT COURT - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 7,205.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 375,839.00
	Total 001-999-300	<hr/> <hr/> 375,839.00

2024 Expenditures

001-999-310

COUNTY CURRENT EXPENSE-PROBATION

52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	67,848.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,308.00
	6010 Subtotal	<hr/> 69,156.00
52332 6021 9999 310001	MISDEMEANANT SUPERVISION - INDUSTRIAL INS - Probation Officer	350.00
52332 6021 9999 999999	MISDEMEANANT SUPERVISION - INDUSTRIAL INS	50.00
52332 6022 9999 310001	MISDEMEANANT SUPERVISION - MEDICAL/LIFE INS - Probation Officer	10,376.00
52332 6023 9999 310001	MISDEMEANANT SUPERVISION - OASI - Probation Officer	5,291.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	7,803.00
52332 6025 9999 310001	MISDEMEANANT SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation Officer	148.00
	6020 Subtotal	<hr/> 24,018.00
52332 6031 9999 999999	MISDEMEANANT SUPERVISION - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<hr/> 1,000.00
52332 6041 9999 999999	MISDEMEANANT SUPERVISION - PROFESSIONAL SERVICES	3,500.00
52332 6042 9999 999999	MISDEMEANANT SUPERVISION - COMMUNICATIONS	500.00
52332 6043 9999 999999	MISDEMEANANT SUPERVISION - TRAVEL	200.00
52332 6049 9999 999999	MISDEMEANANT SUPERVISION - MISCELLANEOUS	150.00
	6040 Subtotal	<hr/> 4,350.00
59432 6064 9999 999999	CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	<hr/> 500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 99,024.00
	Total 001-999-310	<hr/> <hr/> 99,024.00

2024 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

52360 6011 0132 999999	CARE & CUSTODY OF PRISONERS - SALARIES - ENHANCED 911	(280,000.00)
52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	89,940.00
52360 6011 9999 350002	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	54,044.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	69,576.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	68,376.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	68,976.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,796.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,046.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	51,546.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	53,796.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	56,037.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	68,376.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	36,281.00
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	150,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFF AND/OR CALL OUT	14,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	9,404.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	25,000.00
52360 6019 9999 575010	CARE & CUSTODY OF PRISONERS - ASSISTANT EMERG MGMT DIRECTOR - EMERGENCY MANAGEMENT	12,000.00
	6010 Subtotal	652,194.00
52360 6021 0132 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - ENHANCED 911	(19,600.00)
52360 6021 9999 102050	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Health Officer	600.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	4,800.00
52360 6021 9999 350002	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	4,800.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	3,000.00
52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	7,900.00
52360 6022 0132 999999	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - ENHANCED 911	(21,560.00)
52360 6022 9999 350001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Jail Supervisor	15,356.00

52360 6022 9999 350002	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350003	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350004	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350005	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350006	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350007	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350008	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350009	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350010	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350011	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	15,356.00
52360 6022 9999 350800	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Janitor	11,561.00
52360 6023 0132 999999	CARE & CUSTODY OF PRISONERS - OASI - ENHANCED 911	(21,420.00)
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	6,881.00
52360 6023 9999 350002	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,135.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,528.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,382.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,277.00
52360 6023 9999 350006	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,039.00
52360 6023 9999 350007	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,982.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,944.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,116.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,367.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,382.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	2,776.00
52360 6023 9999 575010	CARE & CUSTODY OF PRISONERS - OASI - EMERGENCY MANAGEMENT	1,051.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	15,105.00
52360 6024 0132 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT - ENHANCED 911	(32,200.00)
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	10,344.00
52360 6024 9999 350002	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,216.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,310.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,091.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,933.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,072.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,986.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,928.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,187.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,564.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,091.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	4,173.00
52360 6024 9999 575010	CARE & CUSTODY OF PRISONERS - RETIREMENT - EMERGENCY MANAGEMENT	1,380.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	22,131.00
52360 6025 0132 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - ENHANCED 911	(611.00)
52360 6025 9999 350001	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Jail Supervisor	196.00

52360 6025 9999 350002	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	118.00
52360 6025 9999 350003	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	152.00
52360 6025 9999 350004	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	149.00
52360 6025 9999 350005	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	151.00
52360 6025 9999 350006	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	116.00
52360 6025 9999 350007	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	114.00
52360 6025 9999 350008	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	113.00
52360 6025 9999 350009	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	118.00
52360 6025 9999 350010	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	123.00
52360 6025 9999 350011	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	150.00
52360 6025 9999 350800	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Janitor	80.00
52360 6025 9999 575010	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - EMERGENCY MANAGEMENT	27.00
52360 6025 9999 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE	431.00
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	4,000.00
	6020 Subtotal	<hr/> 334,795.00
52360 6031 0035 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE WELFARE-COMMISSARY	15,000.00
52360 6031 0036 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE TELEPHONE	2,000.00
52360 6031 0037 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE MEALS	65,000.00
52360 6031 9999 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES	25,000.00
52360 6032 9999 999999	CARE & CUSTODY OF PRISONERS - FUEL CONSUMED	100.00
	6030 Subtotal	<hr/> 107,100.00
52360 6041 9999 102050	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES - Health Officer	18,000.00
52360 6041 9999 999999	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES	50,000.00
52360 6042 9999 999999	CARE & CUSTODY OF PRISONERS - COMMUNICATIONS	2,000.00
52360 6043 9999 999999	CARE & CUSTODY OF PRISONERS - TRAVEL	2,000.00
52360 6044 9999 999999	CARE & CUSTODY OF PRISONERS - ADVERTISING	50.00
52360 6048 9999 999999	CARE & CUSTODY OF PRISONERS - REPAIR & MAINTENANCE	9,000.00
52360 6049 9999 999999	CARE & CUSTODY OF PRISONERS - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 81,550.00
59423 6064 0350 999999	CAPITAL OUTLAY-ADULT DET/CORR - MACHINERY & EQUIPMENT - JAIL	20,000.00
	6060 Subtotal	<hr/> 20,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 1,195,639.00
	Total 001-999-350	<hr/> <hr/> 1,195,639.00

2024 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	82,776.00
52710 6011 9999 375002	ADMINISTRATION - SALARIES - Probation/Parole Officer	27,140.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	1,595.00
	6010 Subtotal	<hr/> 111,511.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	350.00
52710 6021 9999 375002	ADMINISTRATION - INDUSTRIAL INS - Probation/Parole Officer	146.00
52710 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	400.00
52710 6022 9999 375001	ADMINISTRATION - MEDICAL/LIFE INS - Juvenile Administrator	12,776.00
52710 6022 9999 375002	ADMINISTRATION - MEDICAL/LIFE INS - Probation/Parole Officer	5,760.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	6,455.00
52710 6023 9999 375002	ADMINISTRATION - OASI - Probation/Parole Officer	2,077.00
52710 6023 9999 999999	ADMINISTRATION - OASI	1,231.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	9,520.00
52710 6024 9999 375002	ADMINISTRATION - RETIREMENT - Probation/Parole Officer	3,122.00
52710 6025 9999 375001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Juvenile Administrator	27.00
52710 6025 9999 375002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	181.00
52710 6025 9999 375900	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	60.00
52710 6028 9999 999999	ADMINISTRATION - TERM LEAVE CASH OUT	16,089.00
	6020 Subtotal	<hr/> 58,194.00
52710 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	500.00
52710 6032 9999 999999	ADMINISTRATION - FUEL CONSUMED	1,500.00
52710 6035 9999 999999	ADMINISTRATION - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	<hr/> 2,100.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	500.00
52710 6043 9999 999999	ADMINISTRATION - TRAVEL	1,000.00
52710 6044 9999 999999	ADMINISTRATION - ADVERTISING	100.00
52710 6045 9999 999999	ADMINISTRATION - OPERATING RENTALS & LEASES	200.00
52710 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	30,000.00
52710 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	1,000.00
	6040 Subtotal	<hr/> 33,800.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	38,000.00
	6050 Subtotal	<hr/> 38,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 243,605.00
	Total 001-999-375	<hr/> <hr/> 243,605.00

2024 Expenditures

001-999-400

COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	20,000.00
	6010 Subtotal	<u>20,000.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	108.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	4,245.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,530.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	2,300.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	44.00
	6020 Subtotal	<u>8,227.00</u>
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	2,000.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<u>3,000.00</u>
52740 6041 9999 SHS401	CASE SUPERVISION - PROFESSIONAL SERVICES - CONSOLIDATED JUVENILE SERVICES	5,000.00
52740 6043 9999 SHS401	CASE SUPERVISION - TRAVEL - CONSOLIDATED JUVENILE SERVICES	1,500.00
52740 6045 9999 SHS401	CASE SUPERVISION - OPERATING RENTALS & LEASES - CONSOLIDATED JUVENILE SERVICES	3,000.00
52740 6048 9999 SHS401	CASE SUPERVISION - REPAIR & MAINTENANCE - CONSOLIDATED JUVENILE SERVICES	2,000.00
52740 6049 9999 SHS401	CASE SUPERVISION - MISCELLANEOUS - CONSOLIDATED JUVENILE SERVICES	500.00
	6040 Subtotal	<u>12,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>43,227.00</u></u></u>
	Total 001-999-400	<u><u><u>43,227.00</u></u></u>

2024 Expenditures

001-999-406

COUNTY CURRENT EXPENSE-C J A A

52740 6011 9999 SHS403	CASE SUPERVISION - SALARIES - CJAA	3,000.00
	6010 Subtotal	<u>3,000.00</u>
52740 6021 9999 SHS403	CASE SUPERVISION - INDUSTRIAL INS - CJAA	17.00
52740 6022 9999 SHS403	CASE SUPERVISION - MEDICAL/LIFE INS - CJAA	638.00
52740 6023 9999 SHS403	CASE SUPERVISION - OASI - CJAA	230.00
52740 6024 9999 SHS403	CASE SUPERVISION - RETIREMENT - CJAA	345.00
52740 6025 9999 SHS403	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - CJAA	7.00

6020 Subtotal	1,237.00
Total Expenditures COUNTY CURRENT EXPENSE	4,237.00
Total 001-999-406	4,237.00

2024 Expenditures

001-999-410

COUNTY CURRENT EXPENSE-BECCA BILL GRANT

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	15,000.00
6010 Subtotal		15,000.00
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	81.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	3,185.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,148.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	1,725.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	33.00
6020 Subtotal		6,172.00
52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	500.00
6030 Subtotal		500.00
52740 6043 9999 SHS405	CASE SUPERVISION - TRAVEL - BECCA	500.00
6040 Subtotal		500.00
Total Expenditures COUNTY CURRENT EXPENSE		22,172.00
Total 001-999-410		22,172.00

2024 Expenditures

001-999-475

COUNTY CURRENT EXPENSE-NON-DEPARTMENTAL

51830 6022 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS	26,000.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	100.00
6020 Subtotal		26,100.00
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	5,000.00
6030 Subtotal		5,000.00

51830 6041 1431 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	59,000.00
51830 6041 1432 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - LEOFF 1 MEDICAL INS EXCESS	16,000.00
51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	22,000.00
51830 6041 9999 PWB140	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DOC-PW BOARD	273,026.00
51830 6041 9999 SBO140	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DOC STATE BROADBAND	100,369.00
51830 6042 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - COMMUNICATIONS	30,000.00
51830 6045 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OPERATING RENTALS & LEASES	10,000.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	988,000.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	4,000.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	16,000.00
53200 6049 9999 PWB140	TV/CABLE/INTERNET UTILITIES - MISCELLANEOUS - DOC-PW BOARD	2,096,242.00
53200 6049 9999 SBO140	TV/CABLE/INTERNET UTILITIES - MISCELLANEOUS - DOC STATE BROADBAND	1,922,662.00
	6040 Subtotal	5,537,299.00
59432 6064 9999 PWB140	CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT - DOC-PW BOARD	3,057,161.00
59432 6064 9999 SBO140	CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT - DOC STATE BROADBAND	3,195,041.00
	6060 Subtotal	6,252,202.00
	Total Expenditures COUNTY CURRENT EXPENSE	11,820,601.00
	Total 001-999-475	11,820,601.00

2024 Expenditures

001-999-550

COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY

51531 6011 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Prosecuting Attorney	162,858.00
51531 6011 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Deputy Prosecuting Attorney	92,928.00
51531 6011 9999 550005	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Chief Dep Prosecuting Attorney	56,482.00
51531 6011 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Legal Secretary	62,364.00
51531 6016 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - LEAVE CASH OUT	1,791.00
	6010 Subtotal	376,423.00
51531 6021 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Prosecuting Attorney	350.00
51531 6021 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Deputy Prosecuting Attorney	350.00
51531 6021 9999 550005	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Chief Dep Prosecuting Attorney	185.00
51531 6021 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Legal Secretary	350.00
51531 6021 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS	600.00
51531 6022 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Prosecuting Attorney	10,376.00
51531 6022 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Deputy Prosecuting Attorney	12,776.00
51531 6022 9999 550005	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Chief Dep Prosecuting Attorney	11,037.00
51531 6022 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Legal Secretary	10,376.00

51531 6023 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - OASI - Prosecuting Attorney	12,459.00
51531 6023 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - OASI - Deputy Prosecuting Attorney	7,246.00
51531 6023 9999 550005	INTERNAL LEGAL SERVICES-ADVICE - OASI - Chief Dep Prosecuting Attorney	4,321.00
51531 6023 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - OASI - Legal Secretary	4,771.00
51531 6024 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Prosecuting Attorney	17,915.00
51531 6024 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Deputy Prosecuting Attorney	10,223.00
51531 6024 9999 550005	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Chief Dep Prosecuting Attorney	6,214.00
51531 6024 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Legal Secretary	6,861.00
51531 6025 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Prosecuting Attorney	355.00
51531 6025 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Deputy Prosecuting Attorney	203.00
51531 6025 9999 550005	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Chief Dep Prosecuting Attorney	124.00
51531 6025 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Legal Secretary	136.00
	6020 Subtotal	<hr/> 117,228.00
51531 6031 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - OFFICE/OPERATING SUPPLIES	18,000.00
51531 6032 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - FUEL CONSUMED	150.00
	6030 Subtotal	<hr/> 18,150.00
51531 6041 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES	50,000.00
51531 6042 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - COMMUNICATIONS	3,300.00
51531 6043 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - TRAVEL	2,000.00
51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	150.00
	6040 Subtotal	<hr/> 55,450.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 567,251.00
	Total 001-999-550	<hr/> <hr/> <hr/> 567,251.00

2024 Expenditures

001-999-555

COUNTY CURRENT EXPENSE-STOP GRANT - PROS ATTORNEY

51531 6011 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - SALARIES	2,400.00
	6010 Subtotal	<hr/> 2,400.00
51531 6021 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS	220.00
51531 6022 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS	400.00
51531 6023 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - OASI	184.00
51531 6024 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT	264.00
51531 6025 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE	6.00
	6020 Subtotal	<hr/> 1,074.00

51531 6041 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES	8,702.00
51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	1,300.00
	6040 Subtotal	<u>10,002.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>13,476.00</u>
	Total 001-999-555	<u><u>13,476.00</u></u>

2024 Expenditures

001-999-575 COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	109,836.00
52110 6011 9999 575002	ADMINISTRATION - SALARIES - Administrative Assistant	63,526.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	102,540.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	88,140.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	99,190.00
52110 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	6,580.00
52110 6017 9999 575010	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR - EMERGENCY MANAGEMENT	18,000.00
52110 6019 9999 575010	ADMINISTRATION - ASSISTANT EMERG MGMT DIRECTOR - EMERGENCY MANAGEMENT	18,000.00
	6010 Subtotal	<u>505,812.00</u>
52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	4,800.00
52110 6021 9999 575002	ADMINISTRATION - INDUSTRIAL INS - Administrative Assistant	350.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	4,800.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	350.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	4,800.00
52110 6022 9999 575001	ADMINISTRATION - MEDICAL/LIFE INS - Sheriff	15,356.00
52110 6022 9999 575002	ADMINISTRATION - MEDICAL/LIFE INS - Administrative Assistant	15,356.00
52110 6022 9999 600001	ADMINISTRATION - MEDICAL/LIFE INS - Undersheriff	15,356.00
52110 6022 9999 600012	ADMINISTRATION - MEDICAL/LIFE INS - Chief Civil Deputy	15,356.00
52110 6022 9999 600030	ADMINISTRATION - MEDICAL/LIFE INS - Chief Criminal Deputy	15,356.00
52110 6023 9999 575001	ADMINISTRATION - OASI - Sheriff	8,403.00
52110 6023 9999 575002	ADMINISTRATION - OASI - Administrative Assistant	4,950.00
52110 6023 9999 575010	ADMINISTRATION - OASI - EMERGENCY MANAGEMENT	2,754.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	7,845.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	6,938.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	7,807.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,591.00
52110 6024 9999 575002	ADMINISTRATION - RETIREMENT - Administrative Assistant	6,988.00
52110 6024 9999 575010	ADMINISTRATION - RETIREMENT - EMERGENCY MANAGEMENT	2,490.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	6,153.00

52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	10,430.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	6,123.00
52110 6025 9999 575001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Sheriff	240.00
52110 6025 9999 575002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Administrative Assistant	139.00
52110 6025 9999 575010	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - EMERGENCY MANAGEMENT	79.00
52110 6025 9999 600001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Undersheriff	224.00
52110 6025 9999 600012	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Civil Deputy	193.00
52110 6025 9999 600030	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Criminal Deputy	217.00
	6020 Subtotal	<hr/> 170,444.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 676,256.00
	Total 001-999-575	<hr/> <hr/> 676,256.00

2024 Expenditures

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	94,469.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	74,830.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	82,217.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	77,116.00
52122 6011 9999 600008	PATROL - SALARIES - Road Deputy	64,950.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	58,932.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	74,878.00
52122 6011 9999 600011	PATROL - SALARIES - Road Deputy-17 if 1% tax pass	78,596.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	67,795.00
52122 6012 9999 999999	PATROL - EXTRA HELP	5,000.00
52122 6012 9999 MLE123	PATROL - EXTRA HELP - MARINE LAW ENFORCEMENT	2,000.00
52122 6013 9999 999999	PATROL - OVERTIME	80,000.00
52122 6013 9999 MLE123	PATROL - OVERTIME - MARINE LAW ENFORCEMENT	5,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	30,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	2,603.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	32,000.00
	6010 Subtotal	<hr/> 830,386.00
52122 6021 9999 600002	PATROL - INDUSTRIAL INS - Sergeant	4,800.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 600008	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00

52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 600011	PATROL - INDUSTRIAL INS - Road Deputy-17 if 1% tax pass	4,800.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	6,000.00
52122 6021 9999 MLE123	PATROL - INDUSTRIAL INS - MARINE LAW ENFORCEMENT	300.00
52122 6022 9999 600002	PATROL - MEDICAL/LIFE INS - Sergeant	15,356.00
52122 6022 9999 600004	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6022 9999 600005	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6022 9999 600007	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6022 9999 600008	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6022 9999 600009	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6022 9999 600010	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6022 9999 600011	PATROL - MEDICAL/LIFE INS - Road Deputy-17 if 1% tax pass	15,356.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	7,227.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	5,725.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	6,290.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	5,900.00
52122 6023 9999 600008	PATROL - OASI - Road Deputy	5,061.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	4,509.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	5,729.00
52122 6023 9999 600011	PATROL - OASI - Road Deputy-17 if 1% tax pass	6,120.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	5,187.00
52122 6023 9999 999999	PATROL - OASI	13,824.00
52122 6023 9999 MLE123	PATROL - OASI - MARINE LAW ENFORCEMENT	536.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,669.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,490.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,933.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	5,900.00
52122 6024 9999 600008	PATROL - RETIREMENT - Road Deputy	3,970.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	3,536.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	4,493.00
52122 6024 9999 600011	PATROL - RETIREMENT - Road Deputy-17 if 1% tax pass	4,800.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	4,068.00
52122 6024 9999 999999	PATROL - RETIREMENT	9,162.00
52122 6024 9999 MLE123	PATROL - RETIREMENT - MARINE LAW ENFORCEMENT	300.00
52122 6025 9999 600002	PATROL - PAID FAMILY & MEDICAL LEAVE - Sergeant	206.00
52122 6025 9999 600004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	164.00
52122 6025 9999 600005	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	180.00
52122 6025 9999 600007	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	169.00
52122 6025 9999 600008	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	142.00
52122 6025 9999 600009	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	129.00
52122 6025 9999 600010	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	164.00

52122 6025 9999 600011	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-17 if 1% tax pass	172.00
52122 6025 9999 600013	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	148.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	394.00
52122 6025 9999 MLE123	PATROL - PAID FAMILY & MEDICAL LEAVE - MARINE LAW ENFORCEMENT	16.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	21,500.00
52122 6027 9999 MLE123	PATROL - UNIFORM ALLOWANCE - MARINE LAW ENFORCEMENT	3,000.00
52122 6028 9999 999999	PATROL - TERM LEAVE CASH OUT	33,700.00
	6020 Subtotal	<hr/> 365,217.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	20,000.00
52122 6031 9999 MLE123	PATROL - OFFICE/OPERATING SUPPLIES - MARINE LAW ENFORCEMENT	2,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	60,000.00
52122 6032 9999 MLE123	PATROL - FUEL CONSUMED - MARINE LAW ENFORCEMENT	5,000.00
	6030 Subtotal	<hr/> 87,000.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	35,000.00
52122 6041 9999 MLE123	PATROL - PROFESSIONAL SERVICES - MARINE LAW ENFORCEMENT	2,195.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	15,000.00
52122 6043 9999 999999	PATROL - TRAVEL	10,000.00
52122 6044 9999 999999	PATROL - ADVERTISING	150.00
52122 6044 9999 MLE123	PATROL - ADVERTISING - MARINE LAW ENFORCEMENT	3,000.00
52122 6045 9999 999999	PATROL - OPERATING RENTALS & LEASES	285.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	30,000.00
52122 6048 9999 MLE123	PATROL - REPAIR & MAINTENANCE - MARINE LAW ENFORCEMENT	5,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	2,500.00
	6040 Subtotal	<hr/> 103,130.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	95,000.00
59421 6064 9999 CJT600	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - OFFICER WELLNESS PROGRAM	10,000.00
59421 6064 9999 MLE123	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - MARINE LAW ENFORCEMENT	2,500.00
	6060 Subtotal	<hr/> 107,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 1,493,233.00
	Total 001-999-600	<hr/> <hr/> 1,493,233.00

2024 Expenditures

001-999-605

COUNTY CURRENT EXPENSE-STOP GRANT - SHERIFF

52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	7,500.00
	6010 Subtotal	<hr/> 7,500.00

52122 6021 9999 STOP05	PATROL - INDUSTRIAL INS - STOP GRANT - SHERIFF	700.00
52122 6022 9999 STOP05	PATROL - MEDICAL/LIFE INS - STOP GRANT - SHERIFF	350.00
52122 6023 9999 STOP05	PATROL - OASI - STOP GRANT - SHERIFF	574.00
52122 6024 9999 STOP05	PATROL - RETIREMENT - STOP GRANT - SHERIFF	450.00
52122 6025 9999 STOP05	PATROL - PAID FAMILY & MEDICAL LEAVE - STOP GRANT - SHERIFF	17.00
	6020 Subtotal	<hr/> 2,091.00
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	500.00
	6030 Subtotal	<hr/> 500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 10,091.00
	Total 001-999-605	<hr/> <hr/> 10,091.00

2024 Expenditures

001-999-620

COUNTY CURRENT EXPENSE-DAVENPORT LAW ENFORCEMENT

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	63,210.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	62,056.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	68,403.00
52122 6013 9999 999999	PATROL - OVERTIME	14,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	5,000.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	5,000.00
	6010 Subtotal	<hr/> 217,669.00
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	4,800.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	1,200.00
52122 6022 9999 620002	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6022 9999 620003	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6022 9999 620004	PATROL - MEDICAL/LIFE INS - Road Deputy	15,356.00
52122 6023 9999 620002	PATROL - OASI - Road Deputy	4,836.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	4,748.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	5,233.00
52122 6023 9999 999999	PATROL - OASI	1,836.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	3,793.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	3,724.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	4,105.00
52122 6024 9999 999999	PATROL - RETIREMENT	1,440.00

52122 6025 9999 620002	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	138.00
52122 6025 9999 620003	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	136.00
52122 6025 9999 620004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	150.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	53.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,000.00
	6020 Subtotal	<hr/> 92,860.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	1,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	10,000.00
	6030 Subtotal	<hr/> 11,000.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	1,500.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	1,000.00
52122 6043 9999 999999	PATROL - TRAVEL	1,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	1,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	50.00
	6040 Subtotal	<hr/> 4,550.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	5,000.00
	6060 Subtotal	<hr/> 5,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 331,079.00
	Total 001-999-620	<hr/> <hr/> <hr/> 331,079.00

2024 Expenditures

001-999-621 COUNTY CURRENT EXPENSE-WILBUR LAW ENFORCEMENT

52122 6011 9999 621001	PATROL - SALARIES - Road Deputy-Wilbur	82,374.00
52122 6012 9999 999999	PATROL - EXTRA HELP	5,000.00
52122 6013 9999 999999	PATROL - OVERTIME	10,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	2,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	2,261.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	2,500.00
	6010 Subtotal	<hr/> 104,135.00
52122 6021 9999 621001	PATROL - INDUSTRIAL INS - Road Deputy-Wilbur	4,800.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	1,500.00
52122 6022 9999 621001	PATROL - MEDICAL/LIFE INS - Road Deputy-Wilbur	15,356.00
52122 6023 9999 621001	PATROL - OASI - Road Deputy-Wilbur	6,475.00
52122 6023 9999 999999	PATROL - OASI	1,492.00

52122 6024 9999 621001	PATROL - RETIREMENT - Road Deputy-Wilbur	5,079.00
52122 6024 9999 999999	PATROL - RETIREMENT	870.00
52122 6025 9999 621001	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-Wilbur	180.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	43.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	2,000.00
	6020 Subtotal	<hr/> 37,795.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	3,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	3,070.00
	6030 Subtotal	<hr/> 6,070.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	6,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	500.00
52122 6043 9999 999999	PATROL - TRAVEL	500.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	0.00
	6040 Subtotal	<hr/> 12,000.00
59421 6064 0621 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - WILBUR LAW ENFORCEMENT	20,000.00
	6060 Subtotal	<hr/> 20,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 180,000.00
	Total 001-999-621	<hr/> <hr/> <hr/> 180,000.00

2024 Expenditures

001-999-625 COUNTY CURRENT EXPENSE-SUPERIOR COURT

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	111,414.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	39,672.00
51221 6012 9999 625900	SUPERIOR COURT - EXTRA HELP - Extra Help-SC	2,800.00
	6010 Subtotal	<hr/> 153,886.00
51221 6021 9999 625004	SUPERIOR COURT - INDUSTRIAL INS - SC Administrator	270.00
51221 6021 9999 625900	SUPERIOR COURT - INDUSTRIAL INS - Extra Help-SC	50.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	60.00
51221 6022 9999 625004	SUPERIOR COURT - MEDICAL/LIFE INS - SC Administrator	7,826.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	3,035.00
51221 6023 9999 625900	SUPERIOR COURT - OASI - Extra Help-SC	215.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	4,364.00
51221 6025 9999 625004	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - SC Administrator	87.00

51221 6025 9999 625900	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - Extra Help-SC	7.00
	6020 Subtotal	15,914.00
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	2,000.00
	6030 Subtotal	2,000.00
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	60,000.00
51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	600.00
51221 6043 9999 999999	SUPERIOR COURT - TRAVEL	1,000.00
51221 6048 9999 999999	SUPERIOR COURT - REPAIR & MAINTENANCE	500.00
51221 6049 9999 999999	SUPERIOR COURT - MISCELLANEOUS	18,000.00
	6040 Subtotal	80,100.00
	Total Expenditures COUNTY CURRENT EXPENSE	251,900.00
	Total 001-999-625	251,900.00

2024 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	109,836.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy Treasurer	58,861.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Deputy Treasurer	58,524.00
51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Deputy Treasurer	26,004.00
51422 6011 9999 650005	FIDUCIARY SERVICES (TREASURER) - SALARIES - Deputy Treasurer	56,006.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	2,696.00
	6010 Subtotal	311,927.00
51422 6021 9999 650001	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Treasurer	350.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy Treasurer	350.00
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Deputy Treasurer	350.00
51422 6021 9999 650004	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Deputy Treasurer	175.00
51422 6021 9999 650005	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Deputy Treasurer	350.00
51422 6022 9999 650001	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Treasurer	10,376.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy Treasurer	13,124.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Deputy Treasurer	12,776.00
51422 6022 9999 650004	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Deputy Treasurer	10,535.00
51422 6022 9999 650005	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Deputy Treasurer	10,376.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	8,403.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy Treasurer	4,710.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Deputy Treasurer	4,478.00

51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Deputy Treasurer	1,990.00
51422 6023 9999 650005	FIDUCIARY SERVICES (TREASURER) - OASI - Deputy Treasurer	4,285.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	12,082.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy Treasurer	6,475.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Deputy Treasurer	6,438.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Deputy Treasurer	2,861.00
51422 6024 9999 650005	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Deputy Treasurer	6,161.00
51422 6025 9999 650001	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Treasurer	240.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	129.00
51422 6025 9999 650003	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Deputy Treasurer	128.00
51422 6025 9999 650004	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Deputy Treasurer	57.00
51422 6025 9999 650005	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Deputy Treasurer	123.00
	6020 Subtotal	<u>117,322.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	6,500.00
	6030 Subtotal	<u>6,500.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	7,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	6,500.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	1,500.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	500.00
51422 6049 1120 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS - BANK FEES	25,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>41,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>477,249.00</u></u>
	Total 001-999-650	<u><u>477,249.00</u></u>

2024 Expenditures

001-999-675

COUNTY CURRENT EXPENSE-WELFARE

56510 6049 9999 999999	WELFARE - MISCELLANEOUS	700.00
	6040 Subtotal	<u>700.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>700.00</u></u>
	Total 001-999-675	<u><u>700.00</u></u>

2024 Expenditures

001-999-987

COUNTY CURRENT EXPENSE-OTHER FINANCING USES

59700 6055 0116 999999	TRANSFERS OUT - OPERATING TRANSFER - SPECIAL RESERVE FUND	30,000.00
59700 6055 0119 999999	TRANSFERS OUT - OPERATING TRANSFER - TRIAL COURT IMPROVEMENT	17,000.00
59700 6055 0155 999999	TRANSFERS OUT - OPERATING TRANSFER - WILBUR SPECIAL RESERVE	50,000.00
	6050 Subtotal	<u>97,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>97,000.00</u>
	Total 001-999-987	<u><u>97,000.00</u></u>

2024 Expenditures

001-999-988

COUNTY CURRENT EXPENSE-NON-EXPENDITURES

58930 6100 0190 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - PLANNING	98.00
58930 6100 0200 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - COOPERATIVE EXTENSION	5.00
58930 6100 0350 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - JAIL	142.00
	6100 Subtotal	<u>245.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>245.00</u>
	Total 001-999-988	<u><u>245.00</u></u>

2024 Expenditures

001-999-989

COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	0.00
	9990 Subtotal	<u>0.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>0.00</u>
	Total 001-999-989	<u><u>0.00</u></u>

2024 Revenue

101-999-001

ELECTIONS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,000.00
	311 Subtotal	<u>11,000.00</u>

31720 9999 9999 999999	LEASEHOLD EXCISE TAX	50.00
	317 Subtotal	<u>50.00</u>
33602 0031 9999 999999	STATE SHARED REVENUE - DNR NAP/NRCA PILT	1.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	14.00
	336 Subtotal	<u>15.00</u>
34145 9999 9999 999999	ELECTION SERVICES	75,000.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	3,500.00
	341 Subtotal	<u>78,500.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	<u>50.00</u>
36991 9999 0101 999999	OTHER MISC REVENUE - ELECTIONS	5.00
	369 Subtotal	<u>5.00</u>
	Total Revenue ELECTIONS	<u><u>89,620.00</u></u>
	2024 Expenditures	
101-999-001	ELECTIONS-MASTER	
51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	18,000.00
51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00
	6010 Subtotal	<u>19,000.00</u>
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	330.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	1,454.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	110.00
51440 6025 9999 999999	ELECTION SERVICES - PAID FAMILY & MEDICAL LEAVE	42.00
	6020 Subtotal	<u>1,936.00</u>
51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	18,000.00
	6030 Subtotal	<u>18,000.00</u>
51440 6041 9999 999999	ELECTION SERVICES - PROFESSIONAL SERVICES	15,000.00
51440 6042 9999 999999	ELECTION SERVICES - COMMUNICATIONS	19,000.00
51440 6043 9999 999999	ELECTION SERVICES - TRAVEL	4,000.00
51440 6044 9999 999999	ELECTION SERVICES - ADVERTISING	3,000.00
51440 6048 9999 999999	ELECTION SERVICES - REPAIR & MAINTENANCE	2,000.00
51440 6049 9999 999999	ELECTION SERVICES - MISCELLANEOUS	7,000.00

	6040 Subtotal	<u>50,000.00</u>
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures ELECTIONS	<u>89,936.00</u>
	Total 101-999-001	<u><u>179,556.00</u></u>
2024 Revenue		
101-999-002	ELECTIONS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	161,000.00
	308 Subtotal	<u>161,000.00</u>
	Total Revenue ELECTIONS	<u>161,000.00</u>
	Total 101-999-002	<u><u>161,000.00</u></u>
2024 Expenditures		
101-999-989	ELECTIONS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	160,684.00
	9990 Subtotal	<u>160,684.00</u>
	Total Expenditures ELECTIONS	<u>160,684.00</u>
	Total 101-999-989	<u><u>160,684.00</u></u>
2024 Revenue		
102-999-001	PUBLIC HEALTH-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	20,000.00
	311 Subtotal	<u>20,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	200.00
	317 Subtotal	<u>200.00</u>

32120 9999 2012 999999	HEALTH - FOOD ESTABLISHMENT PERMITS	10,000.00
32120 9999 2013 999999	HEALTH - TEMP FOOD PERMITS	5,000.00
32120 9999 2014 999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	4,500.00
32120 9999 2015 999999	HEALTH - WASTE/REFUSE HAULER PERMITS	1,000.00
32120 9999 2016 999999	HEALTH - LANDFILL PERMITS/APPLICATION	700.00
32120 9999 2017 999999	HEALTH - SWIMMING POOL PERMITS	1,500.00
32120 9999 9999 DOH557	HEALTH - PH-DRINKING WATER GROUP B	500.00
	321 Subtotal	<hr/> 23,200.00
32210 9999 2018 999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	45,000.00
32290 9999 2019 999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	2,750.00
	322 Subtotal	<hr/> 47,750.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	54,000.00
33310 7057 2071 999999	DEPT OF AG - PH WIC - PUB HEALTH NUTRITION - USDA FMNP ADMIN	170.00
33393 7006 9999 DOH523	DEPT OF HHS - DEPT OF HEALTH - PH BIOTERRORISM PREPAREDNESS	20,000.00
33393 7026 9999 CIM019	DEPT OF HHS - DEPT OF HEALTH - COVID IMMUNIZATIONS	20,000.00
33393 7026 9999 DOH560	DEPT OF HHS - DEPT OF HEALTH - PH-FFY22 VFC OPS	6,000.00
33393 7035 9999 WFD100	DEPT OF HHS - PH CDC COVID CRISIS RESP LHJ - PH WORK FORCE DEVELOPMENT	137,000.00
33393 7132 9999 EDE100	DEPT OF HHS - PH FFY19 ELC COVID ED LHJ ALLO - PH ELC EDE LHJ ALLOCATION	20,000.00
	333 Subtotal	<hr/> 257,170.00
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	6,500.00
33404 8095 9999 DOH557	STATE GRANT - PH DOH GROUP B - PH-DRINKING WATER GROUP B	25,800.00
	334 Subtotal	<hr/> 32,300.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	25.00
33604 0125 9999 DOH600	STATE SHARED REVENUE - PH FPHS FUNDING - PH FPHS FUNDING LJH DIR	1,709,000.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00
	336 Subtotal	<hr/> 1,822,942.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	5,500.00
	345 Subtotal	<hr/> 5,500.00
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	2,000.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	4,000.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	200.00
34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	150.00
34620 9999 2027 999999	PUBLIC HEALTH SERVICES - BACTERIA TESTS	20,000.00
34620 9999 2028 999999	PUBLIC HEALTH SERVICES - NITRATE TESTS	50.00
34620 9999 2029 999999	PUBLIC HEALTH SERVICES - FLORIDE TESTS	10.00
34620 9999 2030 999999	PUBLIC HEALTH SERVICES - WELL SITE INSPECTIONS	150.00

34620 9999 2045 999999	PUBLIC HEALTH SERVICES - SCHOOL CONTRACTS - CURRENT YR	17,000.00
34620 9999 2075 999999	PUBLIC HEALTH SERVICES - PUBLIC HEALTH - A - SS	1,600.00
34620 9999 2076 999999	PUBLIC HEALTH SERVICES - DRINKING WATER GROUP A-SS-S	1,600.00
	346 Subtotal	<u>46,760.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	15,000.00
	361 Subtotal	<u>15,000.00</u>
36991 9999 0102 999999	OTHER MISC REVENUE - PUBLIC HEALTH	500.00
36991 9999 0102 HEALTH	OTHER MISC REVENUE - PUBLIC HEALTH - PH HEALTH FAIR	1,000.00
	369 Subtotal	<u>1,500.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>2,272,322.00</u></u>
	Total 102-999-001	<u><u>2,272,322.00</u></u>

2024 Revenue

102-999-002	PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,400,000.00
	308 Subtotal	<u>1,400,000.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>1,400,000.00</u></u>
	Total 102-999-002	<u><u>1,400,000.00</u></u>

2024 Expenditures

102-999-710	PUBLIC HEALTH-PH EPIDEMIOLOGY & SURVEILLANCE	
56210 6011 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - SALARIES	10,000.00
	6010 Subtotal	<u>10,000.00</u>
56210 6021 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - INDUSTRIAL INS	500.00
56210 6022 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - MEDICAL/LIFE INS	1,600.00
56210 6023 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - OASI	800.00
56210 6024 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - RETIREMENT	950.00
56210 6025 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>3,870.00</u>

56210 6031 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - OFFICE/OPERATING SUPPLIES	250.00
56210 6032 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - FUEL CONSUMED	250.00
	6030 Subtotal	<u>500.00</u>
56210 6042 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - COMMUNICATIONS	100.00
56210 6043 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - TRAVEL	500.00
56210 6044 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - ADVERTISING	500.00
56210 6049 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - MISCELLANEOUS	500.00
	6040 Subtotal	<u>1,600.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>15,970.00</u></u>
	Total 102-999-710	<u><u>15,970.00</u></u>

2024 Expenditures

102-999-711 PUBLIC HEALTH-PH COMMUNITY HEALTH ASSESSMENT

56211 6011 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - SALARIES	40,000.00
	6010 Subtotal	<u>40,000.00</u>
56211 6021 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - INDUSTRIAL INS	1,000.00
56211 6022 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - MEDICAL/LIFE INS	7,000.00
56211 6023 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - OASI	2,500.00
56211 6024 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - RETIREMENT	3,250.00
56211 6025 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - PAID FAMILY & MEDICAL LEAVE	60.00
	6020 Subtotal	<u>13,810.00</u>
56211 6031 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - OFFICE/OPERATING SUPPLIES	400.00
56211 6032 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - FUEL CONSUMED	300.00
	6030 Subtotal	<u>700.00</u>
56211 6041 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - PROFESSIONAL SERVICES	1,500.00
56211 6042 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - COMMUNICATIONS	100.00
56211 6043 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - TRAVEL	1,000.00
56211 6044 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - ADVERTISING	1,500.00
56211 6049 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>7,100.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>61,610.00</u></u>
	Total 102-999-711	<u><u>61,610.00</u></u>

2024 Expenditures

102-999-712

PUBLIC HEALTH-PH EMER PREPAREDNESS & RESPONS

56212 6011 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - SALARIES - PH BIOTERRORISM PREPAREDNESS	12,000.00
56212 6011 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - SALARIES - PH FPHS FUNDING LJH DIR	77,500.00
	6010 Subtotal	89,500.00
56212 6021 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	40.00
56212 6021 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - INDUSTRIAL INS - PH FPHS FUNDING LJH DIR	726.00
56212 6022 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - MEDICAL/LIFE INS - PH BIOTERRORISM PREPAREDNESS	3,000.00
56212 6022 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - MEDICAL/LIFE INS - PH FPHS FUNDING LJH DIR	9,680.00
56212 6023 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - OASI - PH BIOTERRORISM PREPAREDNESS	750.00
56212 6023 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - OASI - PH FPHS FUNDING LJH DIR	5,000.00
56212 6024 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	1,300.00
56212 6024 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - RETIREMENT - PH FPHS FUNDING LJH DIR	7,000.00
56212 6025 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - PAID FAMILY & MEDICAL LEAVE - PH BIOTERRORISM PREPAREDNESS	30.00
56212 6025 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - PAID FAMILY & MEDICAL LEAVE - PH FPHS FUNDING LJH DIR	50.00
	6020 Subtotal	27,576.00
56212 6031 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - OFFICE/OPERATING SUPPLIES - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6031 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - OFFICE/OPERATING SUPPLIES - PH FPHS FUNDING LJH DIR	1,000.00
56212 6032 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - FUEL CONSUMED - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6032 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - FUEL CONSUMED - PH FPHS FUNDING LJH DIR	500.00
	6030 Subtotal	1,600.00
56212 6041 9999 WFD100	PH EMERGENCY PREPAREDNESS & RE - PROFESSIONAL SERVICES - PH WORK FORCE DEVELOPMENT	110,200.00
56212 6042 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6042 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - COMMUNICATIONS - PH FPHS FUNDING LJH DIR	500.00
56212 6043 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - TRAVEL - PH BIOTERRORISM PREPAREDNESS	200.00
56212 6043 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - TRAVEL - PH FPHS FUNDING LJH DIR	2,000.00
56212 6043 9999 WFD100	PH EMERGENCY PREPAREDNESS & RE - TRAVEL - PH WORK FORCE DEVELOPMENT	6,750.00
56212 6044 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - ADVERTISING - PH FPHS FUNDING LJH DIR	2,000.00
56212 6048 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - REPAIR & MAINTENANCE - PH FPHS FUNDING LJH DIR	2,000.00
56212 6049 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	500.00
56212 6049 9999 DOH600	PH EMERGENCY PREPAREDNESS & RE - MISCELLANEOUS - PH FPHS FUNDING LJH DIR	7,000.00
56212 6049 9999 WFD100	PH EMERGENCY PREPAREDNESS & RE - MISCELLANEOUS - PH WORK FORCE DEVELOPMENT	9,250.00
	6040 Subtotal	140,450.00

59462 6064 9999 WFD100	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PH WORK FORCE DEVELOPMENT	10,800.00
	6060 Subtotal	<u>10,800.00</u>
	Total Expenditures PUBLIC HEALTH	<u>269,926.00</u>
	Total 102-999-712	<u><u>269,926.00</u></u>

2024 Expenditures

102-999-713	PUBLIC HEALTH-PH COMMUNICATION	
56213 6011 9999 999999	PH COMMUNICATION - SALARIES	77,050.00
	6010 Subtotal	<u>77,050.00</u>
56213 6021 9999 999999	PH COMMUNICATION - INDUSTRIAL INS	1,000.00
56213 6022 9999 999999	PH COMMUNICATION - MEDICAL/LIFE INS	13,050.00
56213 6023 9999 999999	PH COMMUNICATION - OASI	5,200.00
56213 6024 9999 999999	PH COMMUNICATION - RETIREMENT	7,000.00
56213 6025 9999 999999	PH COMMUNICATION - PAID FAMILY & MEDICAL LEAVE	75.00
	6020 Subtotal	<u>26,325.00</u>
56213 6031 9999 999999	PH COMMUNICATION - OFFICE/OPERATING SUPPLIES	500.00
56213 6032 9999 999999	PH COMMUNICATION - FUEL CONSUMED	500.00
	6030 Subtotal	<u>1,000.00</u>
56213 6041 9999 999999	PH COMMUNICATION - PROFESSIONAL SERVICES	45,000.00
56213 6042 9999 999999	PH COMMUNICATION - COMMUNICATIONS	250.00
56213 6043 9999 999999	PH COMMUNICATION - TRAVEL	750.00
56213 6044 9999 999999	PH COMMUNICATION - ADVERTISING	2,500.00
56213 6049 9999 999999	PH COMMUNICATION - MISCELLANEOUS	4,500.00
	6040 Subtotal	<u>53,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u>157,375.00</u>
	Total 102-999-713	<u><u>157,375.00</u></u>

2024 Expenditures

102-999-714	PUBLIC HEALTH-PH POLICY DEV & SUPPORT
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56214 6011 9999 999999	PH POLICY DEVELOPMENT & SUPP - SALARIES	6,500.00
	6010 Subtotal	6,500.00
56214 6021 9999 999999	PH POLICY DEVELOPMENT & SUPP - INDUSTRIAL INS	100.00
56214 6022 9999 999999	PH POLICY DEVELOPMENT & SUPP - MEDICAL/LIFE INS	550.00
56214 6023 9999 999999	PH POLICY DEVELOPMENT & SUPP - OASI	550.00
56214 6024 9999 999999	PH POLICY DEVELOPMENT & SUPP - RETIREMENT	600.00
56214 6025 9999 999999	PH POLICY DEVELOPMENT & SUPP - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	1,825.00
56214 6031 9999 999999	PH POLICY DEVELOPMENT & SUPP - OFFICE/OPERATING SUPPLIES	100.00
56214 6032 9999 999999	PH POLICY DEVELOPMENT & SUPP - FUEL CONSUMED	100.00
	6030 Subtotal	200.00
56214 6042 9999 999999	PH POLICY DEVELOPMENT & SUPP - COMMUNICATIONS	25.00
56214 6043 9999 999999	PH POLICY DEVELOPMENT & SUPP - TRAVEL	400.00
56214 6049 9999 999999	PH POLICY DEVELOPMENT & SUPP - MISCELLANEOUS	1,000.00
	6040 Subtotal	1,425.00
	Total Expenditures PUBLIC HEALTH	9,950.00
	Total 102-999-714	9,950.00

2024 Expenditures

102-999-715

PUBLIC HEALTH-PH COMM PARTNERSHIP DEVELOP

56215 6011 9999 999999	PH COMMUNITY PARTNERSHIP DEV - SALARIES	35,000.00
56215 6011 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - SALARIES - PH - HEALTH EQUITY - BHT	20,000.00
	6010 Subtotal	55,000.00
56215 6021 9999 999999	PH COMMUNITY PARTNERSHIP DEV - INDUSTRIAL INS	900.00
56215 6021 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - INDUSTRIAL INS - PH - HEALTH EQUITY - BHT	600.00
56215 6022 9999 999999	PH COMMUNITY PARTNERSHIP DEV - MEDICAL/LIFE INS	5,000.00
56215 6022 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - MEDICAL/LIFE INS - PH - HEALTH EQUITY - BHT	3,000.00
56215 6023 9999 999999	PH COMMUNITY PARTNERSHIP DEV - OASI	2,250.00
56215 6023 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - OASI - PH - HEALTH EQUITY - BHT	1,200.00
56215 6024 9999 999999	PH COMMUNITY PARTNERSHIP DEV - RETIREMENT	3,200.00
56215 6024 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - RETIREMENT - PH - HEALTH EQUITY - BHT	1,800.00
56215 6025 9999 999999	PH COMMUNITY PARTNERSHIP DEV - PAID FAMILY & MEDICAL LEAVE	75.00
56215 6025 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - PAID FAMILY & MEDICAL LEAVE - PH - HEALTH EQUITY - BHT	50.00
	6020 Subtotal	18,075.00

56215 6031 9999 999999	PH COMMUNITY PARTNERSHIP DEV - OFFICE/OPERATING SUPPLIES	500.00
56215 6031 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - OFFICE/OPERATING SUPPLIES - PH - HEALTH EQUITY - BHT	500.00
56215 6032 9999 999999	PH COMMUNITY PARTNERSHIP DEV - FUEL CONSUMED	100.00
56215 6032 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - FUEL CONSUMED - PH - HEALTH EQUITY - BHT	300.00
	6030 Subtotal	<hr/> 1,400.00
56215 6041 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - PROFESSIONAL SERVICES - PH - HEALTH EQUITY - BHT	110,000.00
56215 6042 9999 999999	PH COMMUNITY PARTNERSHIP DEV - COMMUNICATIONS	75.00
56215 6042 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - COMMUNICATIONS - PH - HEALTH EQUITY - BHT	100.00
56215 6043 9999 999999	PH COMMUNITY PARTNERSHIP DEV - TRAVEL	500.00
56215 6043 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - TRAVEL - PH - HEALTH EQUITY - BHT	750.00
56215 6044 9999 999999	PH COMMUNITY PARTNERSHIP DEV - ADVERTISING	200.00
56215 6044 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - ADVERTISING - PH - HEALTH EQUITY - BHT	2,500.00
56215 6049 9999 999999	PH COMMUNITY PARTNERSHIP DEV - MISCELLANEOUS	500.00
56215 6049 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - MISCELLANEOUS - PH - HEALTH EQUITY - BHT	3,000.00
	6040 Subtotal	<hr/> 117,625.00
	Total Expenditures PUBLIC HEALTH	<hr/> 192,100.00
	Total 102-999-715	<hr/> <hr/> 192,100.00

2024 Expenditures

102-999-716 PUBLIC HEALTH-PH BUSINESS COMPETENCIES

56216 6011 9999 999999	PH BUSINESS COMPETENCIES - SALARIES	180,000.00
56216 6016 9999 999999	PH BUSINESS COMPETENCIES - LEAVE CASH OUT	20,000.00
	6010 Subtotal	<hr/> 200,000.00
56216 6021 9999 999999	PH BUSINESS COMPETENCIES - INDUSTRIAL INS	6,000.00
56216 6022 9999 999999	PH BUSINESS COMPETENCIES - MEDICAL/LIFE INS	28,700.00
56216 6023 9999 999999	PH BUSINESS COMPETENCIES - OASI	13,500.00
56216 6024 9999 999999	PH BUSINESS COMPETENCIES - RETIREMENT	12,500.00
56216 6025 9999 999999	PH BUSINESS COMPETENCIES - PAID FAMILY & MEDICAL LEAVE	300.00
	6020 Subtotal	<hr/> 61,000.00
56216 6031 9999 999999	PH BUSINESS COMPETENCIES - OFFICE/OPERATING SUPPLIES	4,000.00
56216 6032 9999 999999	PH BUSINESS COMPETENCIES - FUEL CONSUMED	500.00
	6030 Subtotal	<hr/> 4,500.00
56216 6041 9999 999999	PH BUSINESS COMPETENCIES - PROFESSIONAL SERVICES	40,000.00

56216 6042 9999 999999	PH BUSINESS COMPETENCIES - COMMUNICATIONS	1,200.00
56216 6043 9999 999999	PH BUSINESS COMPETENCIES - TRAVEL	1,000.00
56216 6044 9999 999999	PH BUSINESS COMPETENCIES - ADVERTISING	2,000.00
56216 6045 9999 999999	PH BUSINESS COMPETENCIES - OPERATING RENTALS & LEASES	25,000.00
56216 6046 9999 999999	PH BUSINESS COMPETENCIES - INSURANCE	42,500.00
56216 6047 9999 999999	PH BUSINESS COMPETENCIES - UTILITY SERVICES	11,000.00
56216 6048 9999 999999	PH BUSINESS COMPETENCIES - REPAIR & MAINTENANCE	22,500.00
56216 6049 9999 999999	PH BUSINESS COMPETENCIES - MISCELLANEOUS	6,000.00
	6040 Subtotal	<hr/> 151,200.00
59462 6063 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - OTHER IMPROVEMENTS	30,000.00
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	40,000.00
	6060 Subtotal	<hr/> 70,000.00
	Total Expenditures PUBLIC HEALTH	<hr/> 486,700.00
	Total 102-999-716	<hr/> <hr/> 486,700.00

2024 Expenditures

102-999-717

PUBLIC HEALTH-PH TECHNOLOGY

56217 6011 9999 999999	PH TECHNOLOGY - SALARIES	5,000.00
	6010 Subtotal	<hr/> 5,000.00
56217 6021 9999 999999	PH TECHNOLOGY - INDUSTRIAL INS	20.00
56217 6022 9999 999999	PH TECHNOLOGY - MEDICAL/LIFE INS	600.00
56217 6023 9999 999999	PH TECHNOLOGY - OASI	500.00
56217 6024 9999 999999	PH TECHNOLOGY - RETIREMENT	650.00
56217 6025 9999 999999	PH TECHNOLOGY - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<hr/> 1,780.00
56217 6031 9999 999999	PH TECHNOLOGY - OFFICE/OPERATING SUPPLIES	50.00
56217 6032 9999 999999	PH TECHNOLOGY - FUEL CONSUMED	10.00
	6030 Subtotal	<hr/> 60.00
56217 6041 9999 999999	PH TECHNOLOGY - PROFESSIONAL SERVICES	15,000.00
56217 6049 9999 999999	PH TECHNOLOGY - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 15,500.00
59462 6064 0102 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH	20,000.00

6060 Subtotal	20,000.00
Total Expenditures PUBLIC HEALTH	42,340.00
Total 102-999-717	42,340.00

2024 Expenditures

102-999-720

PUBLIC HEALTH-PH CD DATA & PLANNING

56220 6011 9999 999999	PH CD DATA & PLANNING - SALARIES	750.00
6010 Subtotal		750.00
56220 6021 9999 999999	PH CD DATA & PLANNING - INDUSTRIAL INS	5.00
56220 6022 9999 999999	PH CD DATA & PLANNING - MEDICAL/LIFE INS	75.00
56220 6023 9999 999999	PH CD DATA & PLANNING - OASI	20.00
56220 6024 9999 999999	PH CD DATA & PLANNING - RETIREMENT	20.00
56220 6025 9999 999999	PH CD DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	5.00
6020 Subtotal		125.00
56220 6031 9999 999999	PH CD DATA & PLANNING - OFFICE/OPERATING SUPPLIES	20.00
56220 6032 9999 999999	PH CD DATA & PLANNING - FUEL CONSUMED	20.00
6030 Subtotal		40.00
56220 6042 9999 999999	PH CD DATA & PLANNING - COMMUNICATIONS	50.00
56220 6043 9999 999999	PH CD DATA & PLANNING - TRAVEL	150.00
56220 6049 9999 999999	PH CD DATA & PLANNING - MISCELLANEOUS	250.00
6040 Subtotal		450.00
Total Expenditures PUBLIC HEALTH		1,365.00
Total 102-999-720		1,365.00

2024 Expenditures

102-999-721

PUBLIC HEALTH-PH PROMOTE IMMUNIZATIONS

56221 6011 9999 999999	PH PROMOTE IMMUNIZATIONS - SALARIES	50,000.00
56221 6011 9999 CIM019	PH PROMOTE IMMUNIZATIONS - SALARIES - COVID IMMUNIZATIONS	7,000.00
6010 Subtotal		57,000.00

56221 6021 9999 999999	PH PROMOTE IMMUNIZATIONS - INDUSTRIAL INS	726.00
56221 6021 9999 CIM019	PH PROMOTE IMMUNIZATIONS - INDUSTRIAL INS - COVID IMMUNIZATIONS	500.00
56221 6022 9999 999999	PH PROMOTE IMMUNIZATIONS - MEDICAL/LIFE INS	12,000.00
56221 6022 9999 CIM019	PH PROMOTE IMMUNIZATIONS - MEDICAL/LIFE INS - COVID IMMUNIZATIONS	8,000.00
56221 6023 9999 999999	PH PROMOTE IMMUNIZATIONS - OASI	4,590.00
56221 6023 9999 CIM019	PH PROMOTE IMMUNIZATIONS - OASI - COVID IMMUNIZATIONS	500.00
56221 6024 9999 999999	PH PROMOTE IMMUNIZATIONS - RETIREMENT	6,000.00
56221 6024 9999 CIM019	PH PROMOTE IMMUNIZATIONS - RETIREMENT - COVID IMMUNIZATIONS	700.00
56221 6025 9999 999999	PH PROMOTE IMMUNIZATIONS - PAID FAMILY & MEDICAL LEAVE	20.00
56221 6025 9999 CIM019	PH PROMOTE IMMUNIZATIONS - PAID FAMILY & MEDICAL LEAVE - COVID IMMUNIZATIONS	20.00
	6020 Subtotal	<hr/> 33,056.00
56221 6031 9999 999999	PH PROMOTE IMMUNIZATIONS - OFFICE/OPERATING SUPPLIES	250.00
56221 6032 9999 999999	PH PROMOTE IMMUNIZATIONS - FUEL CONSUMED	250.00
	6030 Subtotal	<hr/> 500.00
56221 6042 9999 CIM019	PH PROMOTE IMMUNIZATIONS - COMMUNICATIONS - COVID IMMUNIZATIONS	100.00
56221 6044 9999 999999	PH PROMOTE IMMUNIZATIONS - ADVERTISING	1,000.00
56221 6044 9999 CIM019	PH PROMOTE IMMUNIZATIONS - ADVERTISING - COVID IMMUNIZATIONS	2,000.00
	6040 Subtotal	<hr/> 3,100.00
	Total Expenditures PUBLIC HEALTH	<hr/> <hr/> 93,656.00
	Total 102-999-721	<hr/> <hr/> <hr/> 93,656.00

2024 Expenditures

102-999-722

PUBLIC HEALTH-PH IMMUNIZATIONS-VACCINE CH

56222 6011 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - SALARIES - PH-FFY22 VFC OPS	3,500.00
	6010 Subtotal	<hr/> 3,500.00
56222 6021 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - INDUSTRIAL INS - PH-FFY22 VFC OPS	140.00
56222 6022 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - MEDICAL/LIFE INS - PH-FFY22 VFC OPS	600.00
56222 6023 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - OASI - PH-FFY22 VFC OPS	300.00
56222 6024 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - RETIREMENT - PH-FFY22 VFC OPS	350.00
56222 6025 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - PAID FAMILY & MEDICAL LEAVE - PH-FFY22 VFC OPS	10.00
	6020 Subtotal	<hr/> 1,400.00
56222 6031 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - OFFICE/OPERATING SUPPLIES - PH-FFY22 VFC OPS	50.00
56222 6032 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - FUEL CONSUMED - PH-FFY22 VFC OPS	50.00
	6030 Subtotal	<hr/> 100.00

56222 6042 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - COMMUNICATIONS - PH-FFY22 VFC OPS	50.00
56222 6044 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - ADVERTISING - PH-FFY22 VFC OPS	750.00
56222 6049 9999 DOH560	PH IMMUNIZATIOINS-VACCINE CH - MISCELLANEOUS - PH-FFY22 VFC OPS	200.00
	6040 Subtotal	<u>1,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u>6,000.00</u>
	Total 102-999-722	<u><u>6,000.00</u></u>

2024 Expenditures

102-999-723 PUBLIC HEALTH-PH DIS INV - TUBERCULOSIS

56223 6011 9999 999999	PH DISEASE INV-TUBERCULOSIS - SALARIES	1,250.00
	6010 Subtotal	<u>1,250.00</u>
56223 6021 9999 999999	PH DISEASE INV-TUBERCULOSIS - INDUSTRIAL INS	30.00
56223 6022 9999 999999	PH DISEASE INV-TUBERCULOSIS - MEDICAL/LIFE INS	150.00
56223 6023 9999 999999	PH DISEASE INV-TUBERCULOSIS - OASI	100.00
56223 6024 9999 999999	PH DISEASE INV-TUBERCULOSIS - RETIREMENT	120.00
56223 6025 9999 999999	PH DISEASE INV-TUBERCULOSIS - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>405.00</u>
56223 6031 9999 999999	PH DISEASE INV-TUBERCULOSIS - OFFICE/OPERATING SUPPLIES	450.00
56223 6032 9999 999999	PH DISEASE INV-TUBERCULOSIS - FUEL CONSUMED	50.00
	6030 Subtotal	<u>500.00</u>
56223 6041 9999 999999	PH DISEASE INV-TUBERCULOSIS - PROFESSIONAL SERVICES	250.00
56223 6042 9999 999999	PH DISEASE INV-TUBERCULOSIS - COMMUNICATIONS	50.00
56223 6043 9999 999999	PH DISEASE INV-TUBERCULOSIS - TRAVEL	150.00
56223 6049 9999 999999	PH DISEASE INV-TUBERCULOSIS - MISCELLANEOUS	150.00
	6040 Subtotal	<u>600.00</u>
	Total Expenditures PUBLIC HEALTH	<u>2,755.00</u>
	Total 102-999-723	<u><u>2,755.00</u></u>

2024 Expenditures

102-999-724 PUBLIC HEALTH-PH DIS INV-HEPATITIS C

56224 6011 9999 999999	PH DISEASE INV-HEPATITIS C - SALARIES	5,000.00
	6010 Subtotal	<u>5,000.00</u>
56224 6021 9999 999999	PH DISEASE INV-HEPATITIS C - INDUSTRIAL INS	150.00
56224 6022 9999 999999	PH DISEASE INV-HEPATITIS C - MEDICAL/LIFE INS	1,400.00
56224 6023 9999 999999	PH DISEASE INV-HEPATITIS C - OASI	600.00
56224 6024 9999 999999	PH DISEASE INV-HEPATITIS C - RETIREMENT	750.00
56224 6025 9999 999999	PH DISEASE INV-HEPATITIS C - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<u>2,915.00</u>
56224 6031 9999 999999	PH DISEASE INV-HEPATITIS C - OFFICE/OPERATING SUPPLIES	25.00
56224 6032 9999 999999	PH DISEASE INV-HEPATITIS C - FUEL CONSUMED	25.00
	6030 Subtotal	<u>50.00</u>
56224 6042 9999 999999	PH DISEASE INV-HEPATITIS C - COMMUNICATIONS	20.00
56224 6043 9999 999999	PH DISEASE INV-HEPATITIS C - TRAVEL	100.00
56224 6049 9999 999999	PH DISEASE INV-HEPATITIS C - MISCELLANEOUS	250.00
	6040 Subtotal	<u>370.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>8,335.00</u></u>
	Total 102-999-724	<u><u><u>8,335.00</u></u></u>

2024 Expenditures

102-999-725

PUBLIC HEALTH-PH DIS INV-SYPHILIS, GONORRHEA

56225 6011 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - SALARIES	4,000.00
	6010 Subtotal	<u>4,000.00</u>
56225 6021 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - INDUSTRIAL INS	200.00
56225 6022 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - MEDICAL/LIFE INS	800.00
56225 6023 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - OASI	325.00
56225 6024 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - RETIREMENT	500.00
56225 6025 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>1,835.00</u>
56225 6031 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - OFFICE/OPERATING SUPPLIES	20.00
56225 6032 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - FUEL CONSUMED	50.00
	6030 Subtotal	<u>70.00</u>

56225 6042 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - COMMUNICATIONS	20.00
56225 6043 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - TRAVEL	50.00
56225 6049 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - MISCELLANEOUS	50.00
	6040 Subtotal	<u>120.00</u>
	Total Expenditures PUBLIC HEALTH	<u>6,025.00</u>
	Total 102-999-725	<u><u>6,025.00</u></u>

2024 Expenditures

102-999-726 PUBLIC HEALTH-PH DIS INV - STD (OTHER)

56226 6011 9999 999999	PH DISEASE INV-STD (OTHER) - SALARIES	750.00
	6010 Subtotal	<u>750.00</u>
56226 6021 9999 999999	PH DISEASE INV-STD (OTHER) - INDUSTRIAL INS	10.00
56226 6022 9999 999999	PH DISEASE INV-STD (OTHER) - MEDICAL/LIFE INS	100.00
56226 6023 9999 999999	PH DISEASE INV-STD (OTHER) - OASI	100.00
56226 6024 9999 999999	PH DISEASE INV-STD (OTHER) - RETIREMENT	60.00
56226 6025 9999 999999	PH DISEASE INV-STD (OTHER) - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>275.00</u>
56226 6031 9999 999999	PH DISEASE INV-STD (OTHER) - OFFICE/OPERATING SUPPLIES	20.00
56226 6032 9999 999999	PH DISEASE INV-STD (OTHER) - FUEL CONSUMED	20.00
	6030 Subtotal	<u>40.00</u>
56226 6042 9999 999999	PH DISEASE INV-STD (OTHER) - COMMUNICATIONS	10.00
56226 6043 9999 999999	PH DISEASE INV-STD (OTHER) - TRAVEL	50.00
56226 6049 9999 999999	PH DISEASE INV-STD (OTHER) - MISCELLANEOUS	50.00
	6040 Subtotal	<u>110.00</u>
	Total Expenditures PUBLIC HEALTH	<u>1,175.00</u>
	Total 102-999-726	<u><u>1,175.00</u></u>

2024 Expenditures

102-999-727 PUBLIC HEALTH-PH DIS INV - VPD

56227 6011 9999 999999	PH DISEASE INV - VPD - SALARIES	1,250.00
	6010 Subtotal	<u>1,250.00</u>
56227 6021 9999 999999	PH DISEASE INV - VPD - INDUSTRIAL INS	60.00
56227 6022 9999 999999	PH DISEASE INV - VPD - MEDICAL/LIFE INS	200.00
56227 6023 9999 999999	PH DISEASE INV - VPD - OASI	150.00
56227 6024 9999 999999	PH DISEASE INV - VPD - RETIREMENT	160.00
56227 6025 9999 999999	PH DISEASE INV - VPD - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>575.00</u>
56227 6031 9999 999999	PH DISEASE INV - VPD - OFFICE/OPERATING SUPPLIES	20.00
56227 6032 9999 999999	PH DISEASE INV - VPD - FUEL CONSUMED	20.00
	6030 Subtotal	<u>40.00</u>
56227 6042 9999 999999	PH DISEASE INV - VPD - COMMUNICATIONS	10.00
56227 6043 9999 999999	PH DISEASE INV - VPD - TRAVEL	100.00
56227 6044 9999 999999	PH DISEASE INV - VPD - ADVERTISING	100.00
56227 6049 9999 999999	PH DISEASE INV - VPD - MISCELLANEOUS	100.00
	6040 Subtotal	<u>310.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>2,175.00</u></u>
	Total 102-999-727	<u><u>2,175.00</u></u>

2024 Expenditures

102-999-728

PUBLIC HEALTH-PH DIS INV -ENTERIC

56228 6011 9999 999999	PH DISEASE INV - ENTERIC - SALARIES	1,000.00
	6010 Subtotal	<u>1,000.00</u>
56228 6021 9999 999999	PH DISEASE INV - ENTERIC - INDUSTRIAL INS	50.00
56228 6022 9999 999999	PH DISEASE INV - ENTERIC - MEDICAL/LIFE INS	180.00
56228 6023 9999 999999	PH DISEASE INV - ENTERIC - OASI	80.00
56228 6024 9999 999999	PH DISEASE INV - ENTERIC - RETIREMENT	100.00
56228 6025 9999 999999	PH DISEASE INV - ENTERIC - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>415.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,415.00</u></u>
	Total 102-999-728	<u><u>1,415.00</u></u>

2024 Expenditures

102-999-729

PUBLIC HEALTH-PH DIS INV - GENERAL CD

56229 6011 9999 999999	PH DISEASE INV-GENERAL CD - SALARIES	12,000.00
56229 6011 9999 EDE100	PH DISEASE INV-GENERAL CD - SALARIES - PH ELC EDE LHJ ALLOCATION	20,000.00
	6010 Subtotal	<u>32,000.00</u>
56229 6021 9999 999999	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS	178.00
56229 6021 9999 EDE100	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - PH ELC EDE LHJ ALLOCATION	600.00
56229 6022 9999 999999	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS	1,400.00
56229 6022 9999 EDE100	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - PH ELC EDE LHJ ALLOCATION	2,500.00
56229 6023 9999 999999	PH DISEASE INV-GENERAL CD - OASI	700.00
56229 6023 9999 EDE100	PH DISEASE INV-GENERAL CD - OASI - PH ELC EDE LHJ ALLOCATION	1,600.00
56229 6024 9999 999999	PH DISEASE INV-GENERAL CD - RETIREMENT	1,000.00
56229 6024 9999 EDE100	PH DISEASE INV-GENERAL CD - RETIREMENT - PH ELC EDE LHJ ALLOCATION	2,200.00
56229 6025 9999 999999	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE	15.00
56229 6025 9999 EDE100	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE - PH ELC EDE LHJ ALLOCATION	50.00
	6020 Subtotal	<u>10,243.00</u>
56229 6031 9999 999999	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES	100.00
56229 6031 9999 EDE100	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES - PH ELC EDE LHJ ALLOCATION	100.00
56229 6032 9999 999999	PH DISEASE INV-GENERAL CD - FUEL CONSUMED	100.00
56229 6032 9999 EDE100	PH DISEASE INV-GENERAL CD - FUEL CONSUMED - PH ELC EDE LHJ ALLOCATION	50.00
	6030 Subtotal	<u>350.00</u>
56229 6042 9999 999999	PH DISEASE INV-GENERAL CD - COMMUNICATIONS	50.00
56229 6042 9999 EDE100	PH DISEASE INV-GENERAL CD - COMMUNICATIONS - PH ELC EDE LHJ ALLOCATION	100.00
56229 6043 9999 999999	PH DISEASE INV-GENERAL CD - TRAVEL	750.00
56229 6044 9999 999999	PH DISEASE INV-GENERAL CD - ADVERTISING	500.00
56229 6044 9999 EDE100	PH DISEASE INV-GENERAL CD - ADVERTISING - PH ELC EDE LHJ ALLOCATION	1,000.00
56229 6049 9999 999999	PH DISEASE INV-GENERAL CD - MISCELLANEOUS	1,500.00
56229 6049 9999 EDE100	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - PH ELC EDE LHJ ALLOCATION	2,000.00
	6040 Subtotal	<u>5,900.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>48,493.00</u></u>
	Total 102-999-729	<u><u>48,493.00</u></u>

102-999-740

PUBLIC HEALTH-PH EPH DATA & PLANNING

56240 6011 9999 999999	PH EPH DATA & PLANNING - SALARIES	15,000.00
	6010 Subtotal	<u>15,000.00</u>
56240 6021 9999 999999	PH EPH DATA & PLANNING - INDUSTRIAL INS	20.00
56240 6022 9999 999999	PH EPH DATA & PLANNING - MEDICAL/LIFE INS	1,750.00
56240 6023 9999 999999	PH EPH DATA & PLANNING - OASI	1,200.00
56240 6024 9999 999999	PH EPH DATA & PLANNING - RETIREMENT	1,500.00
56240 6025 9999 999999	PH EPH DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>4,490.00</u>
56240 6041 9999 999999	PH EPH DATA & PLANNING - PROFESSIONAL SERVICES	60,000.00
56240 6042 9999 999999	PH EPH DATA & PLANNING - COMMUNICATIONS	50.00
56240 6043 9999 999999	PH EPH DATA & PLANNING - TRAVEL	400.00
56240 6049 9999 999999	PH EPH DATA & PLANNING - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>61,950.00</u>
59162 6064 9999 999999	DEBT REPAYMENT-PUBLIC HEALTH - MACHINERY & EQUIPMENT	0.00
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	3,000.00
	6060 Subtotal	<u>3,000.00</u>
59162 6075 9999 999999	DEBT REPAYMENT-PUBLIC HEALTH - CAPITAL LEASES & INSTALLMENTS	40,000.00
	6070 Subtotal	<u>40,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>124,440.00</u></u>
	Total 102-999-740	<u><u>124,440.00</u></u>

2024 Expenditures

102-999-741

PUBLIC HEALTH-PH FOOD

56241 6011 9999 999999	PH FOOD - SALARIES	60,000.00
56241 6013 9999 999999	PH FOOD - OVERTIME	1,000.00
	6010 Subtotal	<u>61,000.00</u>
56241 6021 9999 999999	PH FOOD - INDUSTRIAL INS	800.00
56241 6022 9999 999999	PH FOOD - MEDICAL/LIFE INS	9,000.00
56241 6023 9999 999999	PH FOOD - OASI	2,250.00
56241 6024 9999 999999	PH FOOD - RETIREMENT	2,950.00

56241 6025 9999 999999	PH FOOD - PAID FAMILY & MEDICAL LEAVE	90.00
	6020 Subtotal	<u>15,090.00</u>
56241 6031 9999 999999	PH FOOD - OFFICE/OPERATING SUPPLIES	750.00
56241 6032 9999 999999	PH FOOD - FUEL CONSUMED	800.00
	6030 Subtotal	<u>1,550.00</u>
56241 6042 9999 999999	PH FOOD - COMMUNICATIONS	250.00
56241 6043 9999 999999	PH FOOD - TRAVEL	1,000.00
56241 6044 9999 999999	PH FOOD - ADVERTISING	500.00
56241 6049 9999 999999	PH FOOD - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>3,750.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>81,390.00</u></u>
	Total 102-999-741	<u><u>81,390.00</u></u>

2024 Expenditures

102-999-742

PUBLIC HEALTH-PH RECREATIONAL WATER

56242 6011 9999 999999	PH RECREATIONAL WATER - SALARIES	5,500.00
	6010 Subtotal	<u>5,500.00</u>
56242 6021 9999 999999	PH RECREATIONAL WATER - INDUSTRIAL INS	25.00
56242 6022 9999 999999	PH RECREATIONAL WATER - MEDICAL/LIFE INS	750.00
56242 6023 9999 999999	PH RECREATIONAL WATER - OASI	425.00
56242 6024 9999 999999	PH RECREATIONAL WATER - RETIREMENT	550.00
56242 6025 9999 999999	PH RECREATIONAL WATER - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<u>1,765.00</u>
56242 6031 9999 999999	PH RECREATIONAL WATER - OFFICE/OPERATING SUPPLIES	1,000.00
56242 6032 9999 999999	PH RECREATIONAL WATER - FUEL CONSUMED	100.00
	6030 Subtotal	<u>1,100.00</u>
56242 6042 9999 999999	PH RECREATIONAL WATER - COMMUNICATIONS	50.00
56242 6043 9999 999999	PH RECREATIONAL WATER - TRAVEL	250.00
56242 6049 9999 999999	PH RECREATIONAL WATER - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>1,300.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>9,665.00</u></u>

Total 102-999-742	9,665.00
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2024 Expenditures

102-999-743

PUBLIC HEALTH-PH DRINKING WATER QUALITY

56243 6011 9999 999999	PH DRINKING WATER QUALITY - SALARIES	7,500.00
56243 6011 9999 DOH557	PH DRINKING WATER QUALITY - SALARIES - PH-DRINKING WATER GROUP B	15,000.00
	6010 Subtotal	22,500.00
56243 6021 9999 999999	PH DRINKING WATER QUALITY - INDUSTRIAL INS	30.00
56243 6021 9999 DOH557	PH DRINKING WATER QUALITY - INDUSTRIAL INS - PH-DRINKING WATER GROUP B	100.00
56243 6022 9999 999999	PH DRINKING WATER QUALITY - MEDICAL/LIFE INS	750.00
56243 6022 9999 DOH557	PH DRINKING WATER QUALITY - MEDICAL/LIFE INS - PH-DRINKING WATER GROUP B	3,000.00
56243 6023 9999 999999	PH DRINKING WATER QUALITY - OASI	450.00
56243 6023 9999 DOH557	PH DRINKING WATER QUALITY - OASI - PH-DRINKING WATER GROUP B	1,200.00
56243 6024 9999 999999	PH DRINKING WATER QUALITY - RETIREMENT	650.00
56243 6024 9999 DOH557	PH DRINKING WATER QUALITY - RETIREMENT - PH-DRINKING WATER GROUP B	1,500.00
56243 6025 9999 999999	PH DRINKING WATER QUALITY - PAID FAMILY & MEDICAL LEAVE	10.00
56243 6025 9999 DOH557	PH DRINKING WATER QUALITY - PAID FAMILY & MEDICAL LEAVE - PH-DRINKING WATER GROUP B	20.00
	6020 Subtotal	7,710.00
56243 6031 9999 999999	PH DRINKING WATER QUALITY - OFFICE/OPERATING SUPPLIES	250.00
56243 6031 9999 DOH557	PH DRINKING WATER QUALITY - OFFICE/OPERATING SUPPLIES - PH-DRINKING WATER GROUP B	500.00
56243 6032 9999 999999	PH DRINKING WATER QUALITY - FUEL CONSUMED	100.00
56243 6032 9999 DOH557	PH DRINKING WATER QUALITY - FUEL CONSUMED - PH-DRINKING WATER GROUP B	250.00
	6030 Subtotal	1,100.00
56243 6042 9999 999999	PH DRINKING WATER QUALITY - COMMUNICATIONS	150.00
56243 6042 9999 DOH557	PH DRINKING WATER QUALITY - COMMUNICATIONS - PH-DRINKING WATER GROUP B	150.00
56243 6043 9999 999999	PH DRINKING WATER QUALITY - TRAVEL	150.00
56243 6043 9999 DOH557	PH DRINKING WATER QUALITY - TRAVEL - PH-DRINKING WATER GROUP B	150.00
56243 6049 9999 999999	PH DRINKING WATER QUALITY - MISCELLANEOUS	500.00
56243 6049 9999 DOH557	PH DRINKING WATER QUALITY - MISCELLANEOUS - PH-DRINKING WATER GROUP B	1,000.00
	6040 Subtotal	2,100.00
	Total Expenditures PUBLIC HEALTH	33,410.00
	Total 102-999-743	33,410.00

2024 Expenditures

102-999-744

PUBLIC HEALTH-PH ON-SITE WASTEWATER

56244 6011 9999 999999	PH ON-SITE WASTEWATER - SALARIES	75,000.00
	6010 Subtotal	<u>75,000.00</u>
56244 6021 9999 999999	PH ON-SITE WASTEWATER - INDUSTRIAL INS	500.00
56244 6022 9999 999999	PH ON-SITE WASTEWATER - MEDICAL/LIFE INS	12,000.00
56244 6023 9999 999999	PH ON-SITE WASTEWATER - OASI	7,000.00
56244 6024 9999 999999	PH ON-SITE WASTEWATER - RETIREMENT	9,000.00
56244 6025 9999 999999	PH ON-SITE WASTEWATER - PAID FAMILY & MEDICAL LEAVE	120.00
	6020 Subtotal	<u>28,620.00</u>
56244 6031 9999 999999	PH ON-SITE WASTEWATER - OFFICE/OPERATING SUPPLIES	1,000.00
56244 6032 9999 999999	PH ON-SITE WASTEWATER - FUEL CONSUMED	1,200.00
	6030 Subtotal	<u>2,200.00</u>
56244 6042 9999 999999	PH ON-SITE WASTEWATER - COMMUNICATIONS	300.00
56244 6043 9999 999999	PH ON-SITE WASTEWATER - TRAVEL	750.00
56244 6044 9999 999999	PH ON-SITE WASTEWATER - ADVERTISING	200.00
56244 6049 9999 999999	PH ON-SITE WASTEWATER - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>3,250.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>109,070.00</u></u>
	Total 102-999-744	<u><u><u>109,070.00</u></u></u>

2024 Expenditures

102-999-745

PUBLIC HEALTH-PH SOLID & HAZARDOUS WASTE

56245 6011 9999 DOE501	PH SOLID & HAZARDOUS WASTE - SALARIES - PH SOLID WASTE	8,500.00
	6010 Subtotal	<u>8,500.00</u>
56245 6021 9999 DOE501	PH SOLID & HAZARDOUS WASTE - INDUSTRIAL INS - PH SOLID WASTE	30.00
56245 6022 9999 DOE501	PH SOLID & HAZARDOUS WASTE - MEDICAL/LIFE INS - PH SOLID WASTE	800.00
56245 6023 9999 DOE501	PH SOLID & HAZARDOUS WASTE - OASI - PH SOLID WASTE	600.00
56245 6024 9999 DOE501	PH SOLID & HAZARDOUS WASTE - RETIREMENT - PH SOLID WASTE	700.00
56245 6025 9999 DOE501	PH SOLID & HAZARDOUS WASTE - PAID FAMILY & MEDICAL LEAVE - PH SOLID WASTE	15.00
	6020 Subtotal	<u>2,145.00</u>

56245 6031 9999 DOE501	PH SOLID & HAZARDOUS WASTE - OFFICE/OPERATING SUPPLIES - PH SOLID WASTE	50.00
56245 6032 9999 DOE501	PH SOLID & HAZARDOUS WASTE - FUEL CONSUMED - PH SOLID WASTE	100.00
	6030 Subtotal	<u>150.00</u>
56245 6042 9999 DOE501	PH SOLID & HAZARDOUS WASTE - COMMUNICATIONS - PH SOLID WASTE	25.00
56245 6043 9999 DOE501	PH SOLID & HAZARDOUS WASTE - TRAVEL - PH SOLID WASTE	500.00
56245 6049 9999 DOE501	PH SOLID & HAZARDOUS WASTE - MISCELLANEOUS - PH SOLID WASTE	1,000.00
	6040 Subtotal	<u>1,525.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>12,320.00</u></u>
	Total 102-999-745	<u><u>12,320.00</u></u>

2024 Expenditures

102-999-746

PUBLIC HEALTH-PH SCHOOLS

56246 6011 9999 999999	PH SCHOOLS - SALARIES	15,000.00
	6010 Subtotal	<u>15,000.00</u>
56246 6021 9999 999999	PH SCHOOLS - INDUSTRIAL INS	75.00
56246 6022 9999 999999	PH SCHOOLS - MEDICAL/LIFE INS	2,500.00
56246 6023 9999 999999	PH SCHOOLS - OASI	1,200.00
56246 6024 9999 999999	PH SCHOOLS - RETIREMENT	1,500.00
56246 6025 9999 999999	PH SCHOOLS - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>5,285.00</u>
56246 6031 9999 999999	PH SCHOOLS - OFFICE/OPERATING SUPPLIES	750.00
56246 6032 9999 999999	PH SCHOOLS - FUEL CONSUMED	400.00
	6030 Subtotal	<u>1,150.00</u>
56246 6042 9999 999999	PH SCHOOLS - COMMUNICATIONS	50.00
56246 6043 9999 999999	PH SCHOOLS - TRAVEL	500.00
56246 6049 9999 999999	PH SCHOOLS - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>2,050.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>23,485.00</u></u>
	Total 102-999-746	<u><u>23,485.00</u></u>

2024 Expenditures

102-999-751

PUBLIC HEALTH-PH ZONOTICS

56251 6011 9999 999999	PH ZONOTICS - SALARIES	4,000.00
	6010 Subtotal	<u>4,000.00</u>
56251 6021 9999 999999	PH ZONOTICS - INDUSTRIAL INS	25.00
56251 6022 9999 999999	PH ZONOTICS - MEDICAL/LIFE INS	250.00
56251 6023 9999 999999	PH ZONOTICS - OASI	310.00
56251 6024 9999 999999	PH ZONOTICS - RETIREMENT	400.00
56251 6025 9999 999999	PH ZONOTICS - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>995.00</u>
56251 6031 9999 999999	PH ZONOTICS - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	PH ZONOTICS - FUEL CONSUMED	100.00
	6030 Subtotal	<u>125.00</u>
56251 6042 9999 999999	PH ZONOTICS - COMMUNICATIONS	75.00
56251 6043 9999 999999	PH ZONOTICS - TRAVEL	300.00
56251 6049 9999 999999	PH ZONOTICS - MISCELLANEOUS	750.00
	6040 Subtotal	<u>1,125.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>6,245.00</u></u></u>
	Total 102-999-751	<u><u><u>6,245.00</u></u></u>

2024 Expenditures

102-999-753

PUBLIC HEALTH-PH LAND USE PLANNING

56253 6011 9999 999999	PH LAND USE PLANNING - SALARIES	7,500.00
	6010 Subtotal	<u>7,500.00</u>
56253 6021 9999 999999	PH LAND USE PLANNING - INDUSTRIAL INS	10.00
56253 6022 9999 999999	PH LAND USE PLANNING - MEDICAL/LIFE INS	900.00
56253 6023 9999 999999	PH LAND USE PLANNING - OASI	600.00
56253 6024 9999 999999	PH LAND USE PLANNING - RETIREMENT	700.00
56253 6025 9999 999999	PH LAND USE PLANNING - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>2,220.00</u>
56253 6032 9999 999999	PH LAND USE PLANNING - FUEL CONSUMED	100.00
	6030 Subtotal	<u>100.00</u>

56253 6042 9999 999999	PH LAND USE PLANNING - COMMUNICATIONS	50.00
56253 6043 9999 999999	PH LAND USE PLANNING - TRAVEL	150.00
56253 6044 9999 999999	PH LAND USE PLANNING - ADVERTISING	20.00
56253 6049 9999 999999	PH LAND USE PLANNING - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 720.00
	Total Expenditures PUBLIC HEALTH	<hr/> 10,540.00
	Total 102-999-753	<hr/> <hr/> 10,540.00

2024 Expenditures

102-999-755

PUBLIC HEALTH-PH OUTDOOR AIR

56255 6011 9999 999999	PH OUTDOOR AIR - SALARIES	3,000.00
	6010 Subtotal	<hr/> 3,000.00
56255 6021 9999 999999	PH OUTDOOR AIR - INDUSTRIAL INS	10.00
56255 6022 9999 999999	PH OUTDOOR AIR - MEDICAL/LIFE INS	350.00
56255 6023 9999 999999	PH OUTDOOR AIR - OASI	330.00
56255 6024 9999 999999	PH OUTDOOR AIR - RETIREMENT	300.00
56255 6025 9999 999999	PH OUTDOOR AIR - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<hr/> 995.00
56255 6031 9999 999999	PH OUTDOOR AIR - OFFICE/OPERATING SUPPLIES	20.00
56255 6032 9999 999999	PH OUTDOOR AIR - FUEL CONSUMED	50.00
	6030 Subtotal	<hr/> 70.00
56255 6042 9999 999999	PH OUTDOOR AIR - COMMUNICATIONS	25.00
56255 6043 9999 999999	PH OUTDOOR AIR - TRAVEL	250.00
56255 6044 9999 999999	PH OUTDOOR AIR - ADVERTISING	500.00
56255 6049 9999 999999	PH OUTDOOR AIR - MISCELLANEOUS	750.00
	6040 Subtotal	<hr/> 1,525.00
	Total Expenditures PUBLIC HEALTH	<hr/> 5,590.00
	Total 102-999-755	<hr/> <hr/> 5,590.00

2024 Expenditures

102-999-757

PUBLIC HEALTH-PH LEAD

56257 6011 9999 999999	PH LEAD - SALARIES	3,000.00
	6010 Subtotal	<u>3,000.00</u>
56257 6021 9999 999999	PH LEAD - INDUSTRIAL INS	30.00
56257 6022 9999 999999	PH LEAD - MEDICAL/LIFE INS	450.00
56257 6023 9999 999999	PH LEAD - OASI	400.00
56257 6024 9999 999999	PH LEAD - RETIREMENT	280.00
56257 6025 9999 999999	PH LEAD - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>1,165.00</u>
56257 6031 9999 999999	PH LEAD - OFFICE/OPERATING SUPPLIES	20.00
56257 6032 9999 999999	PH LEAD - FUEL CONSUMED	50.00
	6030 Subtotal	<u>70.00</u>
56257 6041 9999 999999	PH LEAD - PROFESSIONAL SERVICES	10.00
56257 6042 9999 999999	PH LEAD - COMMUNICATIONS	20.00
56257 6043 9999 999999	PH LEAD - TRAVEL	100.00
56257 6049 9999 999999	PH LEAD - MISCELLANEOUS	250.00
	6040 Subtotal	<u>380.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>4,615.00</u></u>
	Total 102-999-757	<u><u><u>4,615.00</u></u></u>

2024 Expenditures

102-999-758

PUBLIC HEALTH-PH-EH OTHER

56258 6011 9999 999999	PH EH OTHER - SALARIES	500.00
	6010 Subtotal	<u>500.00</u>
56258 6021 9999 999999	PH EH OTHER - INDUSTRIAL INS	5.00
56258 6022 9999 999999	PH EH OTHER - MEDICAL/LIFE INS	50.00
56258 6023 9999 999999	PH EH OTHER - OASI	45.00
56258 6024 9999 999999	PH EH OTHER - RETIREMENT	20.00
56258 6025 9999 999999	PH EH OTHER - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>125.00</u>
56258 6032 9999 999999	PH EH OTHER - FUEL CONSUMED	25.00

	6030 Subtotal	<u>25.00</u>
56258 6042 9999 999999	PH EH OTHER - COMMUNICATIONS	20.00
	6040 Subtotal	<u>20.00</u>
	Total Expenditures PUBLIC HEALTH	<u>670.00</u>
	Total 102-999-758	<u><u>670.00</u></u>

2024 Expenditures

102-999-760 PUBLIC HEALTH-PH MCH DATA & PLANNING

56260 6011 9999 999999	PH MCH DATA & PLANNING - SALARIES	7,000.00
	6010 Subtotal	<u>7,000.00</u>
56260 6021 9999 999999	PH MCH DATA & PLANNING - INDUSTRIAL INS	100.00
56260 6022 9999 999999	PH MCH DATA & PLANNING - MEDICAL/LIFE INS	800.00
56260 6023 9999 999999	PH MCH DATA & PLANNING - OASI	765.00
56260 6024 9999 999999	PH MCH DATA & PLANNING - RETIREMENT	850.00
56260 6025 9999 999999	PH MCH DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<u>2,530.00</u>
56260 6031 9999 999999	PH MCH DATA & PLANNING - OFFICE/OPERATING SUPPLIES	500.00
56260 6032 9999 999999	PH MCH DATA & PLANNING - FUEL CONSUMED	100.00
	6030 Subtotal	<u>600.00</u>
56260 6042 9999 999999	PH MCH DATA & PLANNING - COMMUNICATIONS	25.00
56260 6043 9999 999999	PH MCH DATA & PLANNING - TRAVEL	100.00
56260 6049 9999 999999	PH MCH DATA & PLANNING - MISCELLANEOUS	500.00
	6040 Subtotal	<u>625.00</u>
	Total Expenditures PUBLIC HEALTH	<u>10,755.00</u>
	Total 102-999-760	<u><u>10,755.00</u></u>

2024 Expenditures

102-999-761 PUBLIC HEALTH-PH POPULATION BASED MCAFH

56261 6011 9999 999999	PH POP BASED MCAFH - SALARIES	35,000.00
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56261 6011 9999 DOH502	PH POP BASED MCAFH - SALARIES - PH MICA/CSHCN	20,000.00
	6010 Subtotal	<hr/> 55,000.00
56261 6021 9999 999999	PH POP BASED MCAFH - INDUSTRIAL INS	500.00
56261 6021 9999 DOH502	PH POP BASED MCAFH - INDUSTRIAL INS - PH MICA/CSHCN	650.00
56261 6022 9999 999999	PH POP BASED MCAFH - MEDICAL/LIFE INS	3,750.00
56261 6022 9999 DOH502	PH POP BASED MCAFH - MEDICAL/LIFE INS - PH MICA/CSHCN	3,000.00
56261 6023 9999 999999	PH POP BASED MCAFH - OASI	3,500.00
56261 6023 9999 DOH502	PH POP BASED MCAFH - OASI - PH MICA/CSHCN	2,000.00
56261 6024 9999 999999	PH POP BASED MCAFH - RETIREMENT	4,350.00
56261 6024 9999 DOH502	PH POP BASED MCAFH - RETIREMENT - PH MICA/CSHCN	2,600.00
56261 6025 9999 999999	PH POP BASED MCAFH - PAID FAMILY & MEDICAL LEAVE	40.00
56261 6025 9999 DOH502	PH POP BASED MCAFH - PAID FAMILY & MEDICAL LEAVE - PH MICA/CSHCN	30.00
	6020 Subtotal	<hr/> 20,420.00
56261 6031 9999 999999	PH POP BASED MCAFH - OFFICE/OPERATING SUPPLIES	500.00
56261 6031 9999 DOH502	PH POP BASED MCAFH - OFFICE/OPERATING SUPPLIES - PH MICA/CSHCN	30.00
56261 6032 9999 999999	PH POP BASED MCAFH - FUEL CONSUMED	150.00
56261 6032 9999 DOH502	PH POP BASED MCAFH - FUEL CONSUMED - PH MICA/CSHCN	100.00
	6030 Subtotal	<hr/> 780.00
56261 6041 9999 999999	PH POP BASED MCAFH - PROFESSIONAL SERVICES	2,500.00
56261 6042 9999 999999	PH POP BASED MCAFH - COMMUNICATIONS	100.00
56261 6042 9999 DOH502	PH POP BASED MCAFH - COMMUNICATIONS - PH MICA/CSHCN	150.00
56261 6043 9999 999999	PH POP BASED MCAFH - TRAVEL	500.00
56261 6043 9999 DOH502	PH POP BASED MCAFH - TRAVEL - PH MICA/CSHCN	300.00
56261 6044 9999 999999	PH POP BASED MCAFH - ADVERTISING	1,000.00
56261 6044 9999 DOH502	PH POP BASED MCAFH - ADVERTISING - PH MICA/CSHCN	100.00
56261 6049 9999 999999	PH POP BASED MCAFH - MISCELLANEOUS	1,000.00
56261 6049 9999 DOH502	PH POP BASED MCAFH - MISCELLANEOUS - PH MICA/CSHCN	500.00
	6040 Subtotal	<hr/> 6,150.00
	Total Expenditures PUBLIC HEALTH	<hr/> <hr/> 82,350.00
	Total 102-999-761	<hr/> <hr/> <hr/> 82,350.00

2024 Expenditures

102-999-762

PUBLIC HEALTH-PH WOMEN, INFANT & CHILDREN

56262 6011 9999 DOH506	PH WOMEN, INFANT & CHILDREN - SALARIES - PH WIC	21,000.00
	6010 Subtotal	<hr/> 21,000.00

56262 6021 9999 DOH506	PH WOMEN, INFANT & CHILDREN - INDUSTRIAL INS - PH WIC	900.00
56262 6022 9999 DOH506	PH WOMEN, INFANT & CHILDREN - MEDICAL/LIFE INS - PH WIC	3,800.00
56262 6023 9999 DOH506	PH WOMEN, INFANT & CHILDREN - OASI - PH WIC	1,800.00
56262 6024 9999 DOH506	PH WOMEN, INFANT & CHILDREN - RETIREMENT - PH WIC	3,000.00
56262 6025 9999 DOH506	PH WOMEN, INFANT & CHILDREN - PAID FAMILY & MEDICAL LEAVE - PH WIC	50.00
	6020 Subtotal	<hr/> 9,550.00
56262 6031 9999 DOH506	PH WOMEN, INFANT & CHILDREN - OFFICE/OPERATING SUPPLIES - PH WIC	250.00
56262 6032 9999 DOH506	PH WOMEN, INFANT & CHILDREN - FUEL CONSUMED - PH WIC	50.00
	6030 Subtotal	<hr/> 300.00
56262 6041 9999 DOH506	PH WOMEN, INFANT & CHILDREN - PROFESSIONAL SERVICES - PH WIC	11,000.00
56262 6042 9999 DOH506	PH WOMEN, INFANT & CHILDREN - COMMUNICATIONS - PH WIC	150.00
56262 6043 9999 DOH506	PH WOMEN, INFANT & CHILDREN - TRAVEL - PH WIC	500.00
56262 6044 9999 DOH506	PH WOMEN, INFANT & CHILDREN - ADVERTISING - PH WIC	500.00
56262 6049 9999 DOH506	PH WOMEN, INFANT & CHILDREN - MISCELLANEOUS - PH WIC	750.00
	6040 Subtotal	<hr/> 12,900.00
	Total Expenditures PUBLIC HEALTH	<hr/> <hr/> 43,750.00
	Total 102-999-762	<hr/> <hr/> 43,750.00

2024 Expenditures

102-999-771

PUBLIC HEALTH-PH CHRONIC DISEASE PREVENTION

56271 6011 9999 999999	PH CHRONIC DISEASE PREVENTION - SALARIES	55,000.00
	6010 Subtotal	<hr/> 55,000.00
56271 6021 9999 999999	PH CHRONIC DISEASE PREVENTION - INDUSTRIAL INS	1,000.00
56271 6022 9999 999999	PH CHRONIC DISEASE PREVENTION - MEDICAL/LIFE INS	6,000.00
56271 6023 9999 999999	PH CHRONIC DISEASE PREVENTION - OASI	3,000.00
56271 6024 9999 999999	PH CHRONIC DISEASE PREVENTION - RETIREMENT	5,750.00
56271 6025 9999 999999	PH CHRONIC DISEASE PREVENTION - PAID FAMILY & MEDICAL LEAVE	80.00
	6020 Subtotal	<hr/> 15,830.00
56271 6031 9999 999999	PH CHRONIC DISEASE PREVENTION - OFFICE/OPERATING SUPPLIES	1,000.00
56271 6032 9999 999999	PH CHRONIC DISEASE PREVENTION - FUEL CONSUMED	500.00
	6030 Subtotal	<hr/> 1,500.00
56271 6042 9999 999999	PH CHRONIC DISEASE PREVENTION - COMMUNICATIONS	150.00

56271 6043 9999 999999	PH CHRONIC DISEASE PREVENTION - TRAVEL	750.00
56271 6044 9999 999999	PH CHRONIC DISEASE PREVENTION - ADVERTISING	2,000.00
56271 6049 9999 999999	PH CHRONIC DISEASE PREVENTION - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>5,900.00</u>
	Total Expenditures PUBLIC HEALTH	<u>78,230.00</u>
	Total 102-999-771	<u><u>78,230.00</u></u>

2024 Expenditures

102-999-772 PUBLIC HEALTH-PH TOBACCO & VAPOR PREVENTION

56272 6011 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - SALARIES - PH FPMS FUNDING LJH DIR	8,000.00
	6010 Subtotal	<u>8,000.00</u>
56272 6021 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - INDUSTRIAL INS - PH FPMS FUNDING LJH DIR	100.00
56272 6022 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - MEDICAL/LIFE INS - PH FPMS FUNDING LJH DIR	850.00
56272 6023 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - OASI - PH FPMS FUNDING LJH DIR	300.00
56272 6024 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - RETIREMENT - PH FPMS FUNDING LJH DIR	420.00
56272 6025 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - PAID FAMILY & MEDICAL LEAVE - PH FPMS FUNDING LJH DIR	10.00
	6020 Subtotal	<u>1,680.00</u>
56272 6031 9999 999999	PH TOBACCO & VAPOR PREVENTION - OFFICE/OPERATING SUPPLIES	250.00
56272 6032 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - FUEL CONSUMED - PH FPMS FUNDING LJH DIR	200.00
	6030 Subtotal	<u>450.00</u>
56272 6042 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - COMMUNICATIONS - PH FPMS FUNDING LJH DIR	150.00
56272 6043 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - TRAVEL - PH FPMS FUNDING LJH DIR	450.00
56272 6044 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - ADVERTISING - PH FPMS FUNDING LJH DIR	4,000.00
56272 6049 9999 DOH600	PH TOBACCO & VAPOR PREVENTION - MISCELLANEOUS - PH FPMS FUNDING LJH DIR	1,500.00
	6040 Subtotal	<u>6,100.00</u>
	Total Expenditures PUBLIC HEALTH	<u>16,230.00</u>
	Total 102-999-772	<u><u>16,230.00</u></u>

2024 Expenditures

102-999-773 PUBLIC HEALTH-PH MARIJUANA PREVENTION

56273 6011 9999 DOH600	PH MARIJUANA PREVENTION - SALARIES - PH FPMS FUNDING LJH DIR	7,000.00
	6010 Subtotal	7,000.00
56273 6021 9999 DOH600	PH MARIJUANA PREVENTION - INDUSTRIAL INS - PH FPMS FUNDING LJH DIR	120.00
56273 6022 9999 DOH600	PH MARIJUANA PREVENTION - MEDICAL/LIFE INS - PH FPMS FUNDING LJH DIR	1,200.00
56273 6023 9999 DOH600	PH MARIJUANA PREVENTION - OASI - PH FPMS FUNDING LJH DIR	650.00
56273 6024 9999 DOH600	PH MARIJUANA PREVENTION - RETIREMENT - PH FPMS FUNDING LJH DIR	750.00
56273 6025 9999 DOH600	PH MARIJUANA PREVENTION - PAID FAMILY & MEDICAL LEAVE - PH FPMS FUNDING LJH DIR	10.00
	6020 Subtotal	2,730.00
56273 6031 9999 DOH600	PH MARIJUANA PREVENTION - OFFICE/OPERATING SUPPLIES - PH FPMS FUNDING LJH DIR	150.00
56273 6032 9999 DOH600	PH MARIJUANA PREVENTION - FUEL CONSUMED - PH FPMS FUNDING LJH DIR	50.00
	6030 Subtotal	200.00
56273 6042 9999 DOH600	PH MARIJUANA PREVENTION - COMMUNICATIONS - PH FPMS FUNDING LJH DIR	100.00
56273 6043 9999 DOH600	PH MARIJUANA PREVENTION - TRAVEL - PH FPMS FUNDING LJH DIR	250.00
56273 6044 9999 DOH600	PH MARIJUANA PREVENTION - ADVERTISING - PH FPMS FUNDING LJH DIR	2,000.00
56273 6049 9999 DOH600	PH MARIJUANA PREVENTION - MISCELLANEOUS - PH FPMS FUNDING LJH DIR	2,000.00
	6040 Subtotal	4,350.00
	Total Expenditures PUBLIC HEALTH	14,280.00
	Total 102-999-773	14,280.00

2024 Expenditures

102-999-776

PUBLIC HEALTH-PH SUBSTANCE USE DISORDER PREV

56276 6011 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - SALARIES - PH FPMS FUNDING LJH DIR	87,500.00
	6010 Subtotal	87,500.00
56276 6021 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - INDUSTRIAL INS - PH FPMS FUNDING LJH DIR	1,000.00
56276 6022 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - MEDICAL/LIFE INS - PH FPMS FUNDING LJH DIR	9,250.00
56276 6023 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - OASI - PH FPMS FUNDING LJH DIR	7,500.00
56276 6024 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - RETIREMENT - PH FPMS FUNDING LJH DIR	8,211.00
56276 6025 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - PAID FAMILY & MEDICAL LEAVE - PH FPMS FUNDING LJH DIR	40.00
	6020 Subtotal	26,001.00
56276 6031 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - OFFICE/OPERATING SUPPLIES - PH FPMS FUNDING LJH DIR	150.00
56276 6032 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - FUEL CONSUMED - PH FPMS FUNDING LJH DIR	200.00
	6030 Subtotal	350.00

56276 6042 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - COMMUNICATIONS - PH FPMS FUNDING LJH DIR	250.00
56276 6043 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - TRAVEL - PH FPMS FUNDING LJH DIR	1,000.00
56276 6044 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - ADVERTISING - PH FPMS FUNDING LJH DIR	4,000.00
56276 6049 9999 DOH600	PH SUBSTANCE USE DISORDER PREV - MISCELLANEOUS - PH FPMS FUNDING LJH DIR	3,000.00
	6040 Subtotal	<u>8,250.00</u>
	Total Expenditures PUBLIC HEALTH	<u>122,101.00</u>
	Total 102-999-776	<u><u>122,101.00</u></u>

2024 Expenditures

102-999-780

PUBLIC HEALTH-PH ACCESS/LINKAGE

56280 6011 9999 DOH600	PH ACCESS/LINKAGE - SALARIES - PH FPMS FUNDING LJH DIR	35,000.00
	6010 Subtotal	<u>35,000.00</u>
56280 6021 9999 DOH600	PH ACCESS/LINKAGE - INDUSTRIAL INS - PH FPMS FUNDING LJH DIR	600.00
56280 6022 9999 DOH600	PH ACCESS/LINKAGE - MEDICAL/LIFE INS - PH FPMS FUNDING LJH DIR	3,750.00
56280 6023 9999 DOH600	PH ACCESS/LINKAGE - OASI - PH FPMS FUNDING LJH DIR	2,200.00
56280 6024 9999 DOH600	PH ACCESS/LINKAGE - RETIREMENT - PH FPMS FUNDING LJH DIR	3,000.00
56280 6025 9999 DOH600	PH ACCESS/LINKAGE - PAID FAMILY & MEDICAL LEAVE - PH FPMS FUNDING LJH DIR	50.00
	6020 Subtotal	<u>9,600.00</u>
56280 6031 9999 DOH600	PH ACCESS/LINKAGE - OFFICE/OPERATING SUPPLIES - PH FPMS FUNDING LJH DIR	100.00
56280 6032 9999 DOH600	PH ACCESS/LINKAGE - FUEL CONSUMED - PH FPMS FUNDING LJH DIR	300.00
	6030 Subtotal	<u>400.00</u>
56280 6043 9999 DOH600	PH ACCESS/LINKAGE - TRAVEL - PH FPMS FUNDING LJH DIR	500.00
56280 6049 9999 DOH600	PH ACCESS/LINKAGE - MISCELLANEOUS - PH FPMS FUNDING LJH DIR	1,000.00
	6040 Subtotal	<u>1,500.00</u>
	Total Expenditures PUBLIC HEALTH	<u>46,500.00</u>
	Total 102-999-780	<u><u>46,500.00</u></u>

2024 Expenditures

102-999-782

PUBLIC HEALTH-PH ORAL HEALTH

56282 6011 9999 999999	PH ORAL HEALTH - SALARIES	10,000.00
	6010 Subtotal	<u>10,000.00</u>
56282 6021 9999 999999	PH ORAL HEALTH - INDUSTRIAL INS	300.00
56282 6022 9999 999999	PH ORAL HEALTH - MEDICAL/LIFE INS	2,000.00
56282 6023 9999 999999	PH ORAL HEALTH - OASI	900.00
56282 6024 9999 999999	PH ORAL HEALTH - RETIREMENT	1,200.00
56282 6025 9999 999999	PH ORAL HEALTH - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<u>4,425.00</u>
56282 6031 9999 999999	PH ORAL HEALTH - OFFICE/OPERATING SUPPLIES	100.00
56282 6032 9999 999999	PH ORAL HEALTH - FUEL CONSUMED	250.00
	6030 Subtotal	<u>350.00</u>
56282 6042 9999 999999	PH ORAL HEALTH - COMMUNICATIONS	50.00
56282 6043 9999 999999	PH ORAL HEALTH - TRAVEL	250.00
56282 6044 9999 999999	PH ORAL HEALTH - ADVERTISING	1,500.00
56282 6049 9999 999999	PH ORAL HEALTH - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>3,800.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>18,575.00</u></u>
	Total 102-999-782	<u><u>18,575.00</u></u>

2024 Expenditures

102-999-783

PUBLIC HEALTH-PH CLINICAL SERV-IMMUNIZATIONS

56283 6011 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - SALARIES	2,500.00
	6010 Subtotal	<u>2,500.00</u>
56283 6021 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - INDUSTRIAL INS	25.00
56283 6022 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - MEDICAL/LIFE INS	80.00
56283 6023 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - OASI	100.00
56283 6024 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - RETIREMENT	100.00
56283 6025 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>315.00</u>
56283 6032 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - FUEL CONSUMED	50.00
	6030 Subtotal	<u>50.00</u>

56283 6042 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - COMMUNICATIONS	50.00
56283 6043 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - TRAVEL	50.00
56283 6044 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - ADVERTISING	50.00
56283 6049 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - MISCELLANEOUS	250.00
	6040 Subtotal	<u>400.00</u>
	Total Expenditures PUBLIC HEALTH	<u>3,265.00</u>
	Total 102-999-783	<u><u>3,265.00</u></u>

2024 Expenditures

102-999-788 PUBLIC HEALTH-PH-CLINICAL SERVICES SCHOOL

56288 6011 9999 999999	PH CLINICAL SERVICES SCHOOL - SALARIES	12,000.00
	6010 Subtotal	<u>12,000.00</u>
56288 6021 9999 999999	PH CLINICAL SERVICES SCHOOL - INDUSTRIAL INS	500.00
56288 6022 9999 999999	PH CLINICAL SERVICES SCHOOL - MEDICAL/LIFE INS	1,600.00
56288 6023 9999 999999	PH CLINICAL SERVICES SCHOOL - OASI	1,200.00
56288 6024 9999 999999	PH CLINICAL SERVICES SCHOOL - RETIREMENT	1,600.00
56288 6025 9999 999999	PH CLINICAL SERVICES SCHOOL - PAID FAMILY & MEDICAL LEAVE	30.00
	6020 Subtotal	<u>4,930.00</u>
56288 6032 9999 999999	PH CLINICAL SERVICES SCHOOL - FUEL CONSUMED	500.00
	6030 Subtotal	<u>500.00</u>
56288 6048 9999 999999	PH CLINICAL SERVICES SCHOOL - REPAIR & MAINTENANCE	250.00
	6040 Subtotal	<u>250.00</u>
	Total Expenditures PUBLIC HEALTH	<u>17,680.00</u>
	Total 102-999-788	<u><u>17,680.00</u></u>

2024 Expenditures

102-999-790 PUBLIC HEALTH-PH VITAL RECORDS

56290 6011 9999 999999	PH VITAL RECORDS - SALARIES	14,000.00
	6010 Subtotal	<u>14,000.00</u>

56290 6021 9999 999999	PH VITAL RECORDS - INDUSTRIAL INS	200.00
56290 6022 9999 999999	PH VITAL RECORDS - MEDICAL/LIFE INS	3,000.00
56290 6023 9999 999999	PH VITAL RECORDS - OASI	1,500.00
56290 6024 9999 999999	PH VITAL RECORDS - RETIREMENT	1,700.00
56290 6025 9999 999999	PH VITAL RECORDS - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<u>6,425.00</u>
56290 6031 9999 999999	PH VITAL RECORDS - OFFICE/OPERATING SUPPLIES	500.00
56290 6032 9999 999999	PH VITAL RECORDS - FUEL CONSUMED	25.00
	6030 Subtotal	<u>525.00</u>
56290 6042 9999 999999	PH VITAL RECORDS - COMMUNICATIONS	50.00
56290 6043 9999 999999	PH VITAL RECORDS - TRAVEL	50.00
56290 6049 9999 999999	PH VITAL RECORDS - MISCELLANEOUS	200.00
	6040 Subtotal	<u>300.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>21,250.00</u></u>
	Total 102-999-790	<u><u>21,250.00</u></u>

2024 Expenditures

102-999-792

PUBLIC HEALTH-PH LABORATORY

56292 6011 9999 999999	PH LABORATORY - SALARIES	20,000.00
	6010 Subtotal	<u>20,000.00</u>
56292 6021 9999 999999	PH LABORATORY - INDUSTRIAL INS	250.00
56292 6022 9999 999999	PH LABORATORY - MEDICAL/LIFE INS	3,600.00
56292 6023 9999 999999	PH LABORATORY - OASI	1,700.00
56292 6024 9999 999999	PH LABORATORY - RETIREMENT	2,000.00
56292 6025 9999 999999	PH LABORATORY - PAID FAMILY & MEDICAL LEAVE	35.00
	6020 Subtotal	<u>7,585.00</u>
56292 6031 9999 999999	PH LABORATORY - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	<u>7,000.00</u>
56292 6042 9999 999999	PH LABORATORY - COMMUNICATIONS	1,000.00
56292 6048 9999 999999	PH LABORATORY - REPAIR & MAINTENANCE	2,000.00
56292 6049 9999 999999	PH LABORATORY - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>4,000.00</u>

Total Expenditures PUBLIC HEALTH	<u>38,585.00</u>
Total 102-999-792	<u><u>38,585.00</u></u>

2024 Expenditures

102-999-989 PUBLIC HEALTH-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	1,329,966.00
	9990 Subtotal	<u>1,329,966.00</u>
	Total Expenditures PUBLIC HEALTH	<u>1,329,966.00</u>
Total 102-999-989		<u><u>1,329,966.00</u></u>

2024 Revenue

103-999-001 COUNSELING SERVICES-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	42,000.00
	311 Subtotal	<u>42,000.00</u>
	Total Revenue COUNSELING SERVICES	<u>42,000.00</u>

2024 Expenditures

103-999-001 COUNSELING SERVICES-MASTER

56411 6041 5033 999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES - STEVENS COUNTY	42,000.00
	6040 Subtotal	<u>42,000.00</u>
	Total Expenditures COUNSELING SERVICES	<u>42,000.00</u>
Total 103-999-001		<u><u>84,000.00</u></u>

2024 Revenue

103-999-002 COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	2,000.00
	308 Subtotal	<u>2,000.00</u>

Total Revenue COUNSELING SERVICES	<u>2,000.00</u>
Total 103-999-002	<u><u>2,000.00</u></u>

2024 Expenditures

103-999-989	COUNSELING SERVICES-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	2,000.00
	9990 Subtotal	<u>2,000.00</u>
	Total Expenditures COUNSELING SERVICES	<u>2,000.00</u>
	Total 103-999-989	<u><u>2,000.00</u></u>

2024 Revenue

105-999-001	COUNTY FAIR-MASTER	
33402 8210 9999 999999	STATE GRANT - DEPT OF AG SPECIAL ASSIST FAIR	250,000.00
	334 Subtotal	<u>250,000.00</u>
33602 0011 9999 999999	STATE SHARED REVENUE - FAIR PARIMUTUAL TAXES	45,000.00
	336 Subtotal	<u>45,000.00</u>
34170 9999 9999 999999	SALE OF MERCHANDISE	500.00
	341 Subtotal	<u>500.00</u>
34740 9999 1501 999999	EVENT ADMISSIONS - GATE ADMISSIONS	25,000.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	4,500.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	3,200.00
34750 9999 1524 999999	EXHIBIT ADMISSION - FAIR ENTRIES	2,500.00
34790 9999 1503 999999	OTHER CULTURE & RECREATION FEE - FAIR GRANDSTAND ADVERTISING	3,000.00
34790 9999 1530 999999	OTHER CULTURE & RECREATION FEE - MAIN BUILDING ADVERTISING	3,000.00
	347 Subtotal	<u>41,200.00</u>
36230 9999 1526 999999	PARKING - CAMPING	15,000.00
36240 9999 1505 999999	SPACE&FACILITIES RENTALS - ST - ARENA RENTAL	5,000.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	32,000.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH VENDORS	3,000.00

36240 9999 1525 999999	SPACE&FACILITIES RENTALS - ST - VEHICLE STORAGE	30,000.00
36240 9999 1527 999999	SPACE&FACILITIES RENTALS - ST - FOOD BOOTH VENDORS	1,500.00
	362 Subtotal	<u>86,500.00</u>
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	8,000.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	1,000.00
	367 Subtotal	<u>9,000.00</u>
36991 9999 0105 999999	OTHER MISC REVENUE - COUNTY FAIR	10,000.00
	369 Subtotal	<u>10,000.00</u>
38990 9999 1514 999999	HOLDING & CLEARING ACCOUNT TRA - FACILITIES CLEANING DEPOSIT	2,000.00
38990 9999 1515 999999	HOLDING & CLEARING ACCOUNT TRA - LEASEHOLD	5,000.00
38990 9999 1528 999999	HOLDING & CLEARING ACCOUNT TRA - SALES TAX	2,000.00
38990 9999 1529 999999	HOLDING & CLEARING ACCOUNT TRA - LODGING TAX	500.00
38990 9999 9999 999999	HOLDING & CLEARING ACCOUNT TRA	6,000.00
	389 Subtotal	<u>15,500.00</u>
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	200,000.00
	397 Subtotal	<u>200,000.00</u>
	Total Revenue COUNTY FAIR	<u><u>657,700.00</u></u>

2024 Expenditures

105-999-001

COUNTY FAIR-MASTER

57370 6011 9999 105001	FAIR - SALARIES - Fair Secretary	45,760.00
57370 6011 9999 105002	FAIR - SALARIES - Groundskeeper	45,760.00
57370 6012 9999 999999	FAIR - EXTRA HELP	5,000.00
57370 6013 9999 999999	FAIR - OVERTIME	5,000.00
57370 6016 9999 999999	FAIR - LEAVE CASH OUT	880.00
	6010 Subtotal	<u>102,400.00</u>
57370 6021 9999 105001	FAIR - INDUSTRIAL INS - Fair Secretary	350.00
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	3,500.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	1,700.00
57370 6022 9999 105001	FAIR - MEDICAL/LIFE INS - Fair Secretary	15,593.00
57370 6022 9999 105002	FAIR - MEDICAL/LIFE INS - Groundskeeper	12,776.00
57370 6023 9999 105001	FAIR - OASI - Fair Secretary	3,568.00
57370 6023 9999 105002	FAIR - OASI - Groundskeeper	3,501.00
57370 6023 9999 999999	FAIR - OASI	765.00
57370 6024 9999 105001	FAIR - RETIREMENT - Fair Secretary	5,034.00

57370 6024 9999 105002	FAIR - RETIREMENT - Groundskeeper	5,034.00
57370 6024 9999 999999	FAIR - RETIREMENT	550.00
57370 6025 9999 105001	FAIR - PAID FAMILY & MEDICAL LEAVE - Fair Secretary	100.00
57370 6025 9999 105002	FAIR - PAID FAMILY & MEDICAL LEAVE - Groundskeeper	100.00
57370 6025 9999 999999	FAIR - PAID FAMILY & MEDICAL LEAVE	22.00
	6020 Subtotal	<hr/> 52,593.00
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,500.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	2,000.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	2,500.00
	6030 Subtotal	<hr/> 7,000.00
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	15,000.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	2,500.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	20,000.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	6,000.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	2,000.00
57370 6044 9999 999999	FAIR - ADVERTISING	2,000.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	2,500.00
57370 6046 9999 999999	FAIR - INSURANCE	25,000.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	30,000.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	50,000.00
57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	500.00
57370 6049 1517 999999	FAIR - MISCELLANEOUS - PREMIUM CHECKS	10,000.00
57370 6049 1518 999999	FAIR - MISCELLANEOUS - RIBBONS & TROPHIES	3,500.00
57370 6049 1519 999999	FAIR - MISCELLANEOUS - RODEO	3,600.00
57370 6049 1520 999999	FAIR - MISCELLANEOUS - PREMIUM BOOK PRINTING	2,200.00
57370 6049 9999 999999	FAIR - MISCELLANEOUS	30,000.00
	6040 Subtotal	<hr/> 204,800.00
57370 6053 9999 999999	FAIR - EXTERNAL TAXES & OPER ASSMNT	8,000.00
	6050 Subtotal	<hr/> 8,000.00
59473 6062 0105 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	10,000.00
59473 6062 9999 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS	250,000.00
59473 6064 9999 999999	CAPITAL OUTLAY-COMMUNITY CENT - MACHINERY & EQUIPMENT	10,000.00
	6060 Subtotal	<hr/> 270,000.00
	Total Expenditures COUNTY FAIR	<hr/> 644,793.00
	Total 105-999-001	<hr/> <hr/> 1,302,493.00

2024 Revenue

105-999-002 COUNTY FAIR-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	10,000.00
	308 Subtotal	<u>10,000.00</u>
	Total Revenue COUNTY FAIR	<u>10,000.00</u>
	Total 105-999-002	<u><u>10,000.00</u></u>

2024 Expenditures

105-999-988 COUNTY FAIR-NON-EXPENDITURES

58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	11,000.00
	6070 Subtotal	<u>11,000.00</u>
59273 6082 0112 999999	INT/DEBT SERV-COMM CENTERS - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	300.00
	6080 Subtotal	<u>300.00</u>
58990 6200 0105 999999	OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES - COUNTY FAIR	6,000.00
	6200 Subtotal	<u>6,000.00</u>
	Total Expenditures COUNTY FAIR	<u>17,300.00</u>
	Total 105-999-988	<u><u>17,300.00</u></u>

2024 Expenditures

105-999-989 COUNTY FAIR-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	5,607.00
	9990 Subtotal	<u>5,607.00</u>
	Total Expenditures COUNTY FAIR	<u>5,607.00</u>
	Total 105-999-989	<u><u>5,607.00</u></u>

2024 Revenue

106-999-001

VETERAN'S ASSISTANCE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	10,000.00
	311 Subtotal	<u>10,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	50.00
	317 Subtotal	<u>50.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	15.00
	336 Subtotal	<u>15.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>10,165.00</u></u>

2024 Expenditures

106-999-001

VETERAN'S ASSISTANCE-MASTER

56520 6045 9999 999999	VETERANS SERVICES - OPERATING RENTALS & LEASES	1,000.00
56520 6049 9999 999999	VETERANS SERVICES - MISCELLANEOUS	9,165.00
	6040 Subtotal	<u>10,165.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>10,165.00</u></u>
	Total 106-999-001	<u><u>20,330.00</u></u>

2024 Revenue

106-999-002

VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	33,000.00
	308 Subtotal	<u>33,000.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>33,000.00</u></u>
	Total 106-999-002	<u><u>33,000.00</u></u>

2024 Expenditures

106-999-989

VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	33,000.00
	9990 Subtotal	<u>33,000.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>33,000.00</u></u>
	Total 106-999-989	<u><u><u>33,000.00</u></u></u>

2024 Revenue

107-999-001

COUNTY ROADS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,000,000.00
	311 Subtotal	<u>2,000,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	18,500.00
	317 Subtotal	<u>18,500.00</u>
32150 9999 9999 999999	PUBLIC UTILITIES	4,000.00
32191 9999 9999 999999	FRANCHISE FEES & ROYALTIES	3,200.00
	321 Subtotal	<u>7,200.00</u>
32290 9999 9999 999999	OTHER NON-BUS LICENSES/PERMITS	4,000.00
	322 Subtotal	<u>4,000.00</u>
33215 0021 9999 999999	DEPT OF INTERIOR - TAYLOR GRAZING LEASES	5,652.00
	332 Subtotal	<u>5,652.00</u>
33320 7105 9999 999999	DEPT OF TRANSPORTATION - FEDERAL LANDS ACCESS PROGRAM	650,000.00
33320 7121 9999 999999	DEPT OF TRANSPORTATION - FEDERAL AID-BR	425,000.00
33320 7122 9999 999999	DEPT OF TRANSPORTATION - PW FEDERAL AID STPR	1,000,000.00
	333 Subtotal	<u>2,075,000.00</u>
33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	3,700,000.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	600,000.00
	334 Subtotal	<u>4,300,000.00</u>
33600 0075 9999 999999	STATE SHARED REV/ENT/IMPACT - MULTIMODAL TRANSP CO	230,000.00
33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	22,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,000,000.00

33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	3,000.00
	336 Subtotal	<u>4,255,000.00</u>
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	50,000.00
	344 Subtotal	<u>50,000.00</u>
34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	100.00
	348 Subtotal	<u>100.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	5,000.00
	361 Subtotal	<u>5,000.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	45,600.00
	362 Subtotal	<u>45,600.00</u>
36991 9999 0107 999999	OTHER MISC REVENUE - COUNTY ROAD	5,000.00
36991 9999 7001 999999	OTHER MISC REVENUE - L & I REIMBURSEMENT	10,000.00
36991 9999 7002 999999	OTHER MISC REVENUE - L & I RETRO YEAR REFUND	10,000.00
36991 9999 7003 999999	OTHER MISC REVENUE - ROAD VACATION/ESTABLISHMENT	1,000.00
	369 Subtotal	<u>26,000.00</u>
38990 9999 0107 999999	HOLDING & CLEARING ACCOUNT TRA - COUNTY ROAD	5,000.00
	389 Subtotal	<u>5,000.00</u>
	Total Revenue COUNTY ROADS	<u><u><u>12,797,052.00</u></u></u>
	Total 107-999-001	<u><u>12,797,052.00</u></u>

2024 Revenue

107-999-002 COUNTY ROADS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,071,612.00
	308 Subtotal	<u>1,071,612.00</u>
	Total Revenue COUNTY ROADS	<u><u><u>1,071,612.00</u></u></u>
	Total 107-999-002	<u><u>1,071,612.00</u></u>

2024 Expenditures

107-999-800

COUNTY ROADS-PW-COUNTY ROAD RECOVERABLE EXP

51862 6011 9999 999999	JOBGING AND CONTRACT WORK - SALARIES	30,000.00
51862 6013 9999 999999	JOBGING AND CONTRACT WORK - OVERTIME	10,000.00
	6010 Subtotal	<u>40,000.00</u>
51862 6021 9999 999999	JOBGING AND CONTRACT WORK - INDUSTRIAL INS	2,000.00
51862 6022 9999 999999	JOBGING AND CONTRACT WORK - MEDICAL/LIFE INS	5,000.00
51862 6023 9999 999999	JOBGING AND CONTRACT WORK - OASI	2,500.00
51862 6024 9999 999999	JOBGING AND CONTRACT WORK - RETIREMENT	3,000.00
51862 6025 9999 999999	JOBGING AND CONTRACT WORK - PAID FAMILY & MEDICAL LEAVE	100.00
	6020 Subtotal	<u>12,600.00</u>
51862 6031 9999 999999	JOBGING AND CONTRACT WORK - OFFICE/OPERATING SUPPLIES	50,000.00
	6030 Subtotal	<u>50,000.00</u>
51862 6041 9999 999999	JOBGING AND CONTRACT WORK - PROFESSIONAL SERVICES	1,000.00
51862 6045 9999 999999	JOBGING AND CONTRACT WORK - OPERATING RENTALS & LEASES	1,000.00
51862 6049 9999 999999	JOBGING AND CONTRACT WORK - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>3,000.00</u>
51862 6053 9999 999999	JOBGING AND CONTRACT WORK - EXTERNAL TAXES & OPER ASSMNT	5,500.00
	6050 Subtotal	<u>5,500.00</u>
51862 6093 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND SUPPLIES	2,500.00
51862 6095 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	<u>12,500.00</u>
	Total Expenditures COUNTY ROADS	<u><u>123,600.00</u></u>
	Total 107-999-800	<u><u>123,600.00</u></u>

2024 Expenditures

107-999-802

COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION

59530 6011 9999 999999	ROADWAY - SALARIES	200,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	10,000.00
	6010 Subtotal	<u>210,000.00</u>
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	3,450.00

59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	23,000.00
59530 6023 9999 999999	ROADWAY - OASI	16,100.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	17,250.00
59530 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	575.00
	6020 Subtotal	<hr/> 60,375.00
59530 6031 9999 G01034	ROADWAY - OFFICE/OPERATING SUPPLIES - PW MILES CRESTON RD SEC 1	1,000.00
59530 6031 9999 G01035	ROADWAY - OFFICE/OPERATING SUPPLIES - PW MILES CRESTON RD SEC 1B	1,000.00
59530 6031 9999 G01038	ROADWAY - OFFICE/OPERATING SUPPLIES - PW DUCK LAKE ROAD	1,000.00
	6030 Subtotal	<hr/> 3,000.00
59530 6041 9999 G01034	ROADWAY - PROFESSIONAL SERVICES - PW MILES CRESTON RD SEC 1	2,530,000.00
59530 6041 9999 G01035	ROADWAY - PROFESSIONAL SERVICES - PW MILES CRESTON RD SEC 1B	1,611,198.00
59530 6041 9999 G01038	ROADWAY - PROFESSIONAL SERVICES - PW DUCK LAKE ROAD	1,549,730.00
	6040 Subtotal	<hr/> 5,690,928.00
59520 6061 9999 G01038	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - PW DUCK LAKE ROAD	15,000.00
	6060 Subtotal	<hr/> 15,000.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	20,000.00
	6090 Subtotal	<hr/> 20,000.00
	Total Expenditures COUNTY ROADS	<hr/> <hr/> 5,999,303.00
	Total 107-999-802	<hr/> <hr/> 5,999,303.00

2024 Expenditures

107-999-803

COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,800,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	68,000.00
	6010 Subtotal	<hr/> 1,868,000.00
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	67,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	310,000.00
54230 6023 9999 999999	ROADWAY - OASI	131,000.00
54230 6024 9999 999999	ROADWAY - RETIREMENT	200,000.00
54230 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	3,000.00
	6020 Subtotal	<hr/> 711,000.00

54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	400,000.00
54230 6032 9999 999999	ROADWAY - FUEL CONSUMED	10,000.00
54230 6034 9999 999999	ROADWAY - SUPPLIES PURCHASED FOR INV	20,000.00
54230 6035 9999 999999	ROADWAY - SMALL TOOLS & EQUIPMENT	5,000.00
	6030 Subtotal	<u>435,000.00</u>
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	14,000.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	1,000.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	28,200.00
54230 6046 9999 999999	ROADWAY - INSURANCE	75,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	110,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	15,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>253,700.00</u>
54230 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	6050 Subtotal	<u>1,000.00</u>
59148 6061 9999 999999	DEBT REPAYMENT-PW CENT SRV - LAND & LAND IMPROVEMENTS	0.00
59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	25,000.00
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	2,000.00
	6060 Subtotal	<u>27,000.00</u>
59148 6075 9999 999999	DEBT REPAYMENT-PW CENT SRV - CAPITAL LEASES & INSTALLMENTS	1,800.00
	6070 Subtotal	<u>1,800.00</u>
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	300,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	2,000,000.00
	6090 Subtotal	<u>2,300,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>5,597,500.00</u></u>
	Total 107-999-803	<u><u><u>5,597,500.00</u></u></u>

2024 Expenditures

107-999-804

COUNTY ROADS-PW-COUNTY ROAD ADMINISTRATION

54310 6011 9999 999999	MANAGEMENT - SALARIES	700,000.00
54310 6013 9999 999999	MANAGEMENT - OVERTIME	500.00
54310 6016 9999 999999	MANAGEMENT - LEAVE CASH OUT	60,000.00

	6010 Subtotal	<u>760,500.00</u>
54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	17,000.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	140,000.00
54310 6023 9999 999999	MANAGEMENT - OASI	55,000.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	75,000.00
54310 6025 9999 999999	MANAGEMENT - PAID FAMILY & MEDICAL LEAVE	1,500.00
54310 6026 9999 999999	MANAGEMENT - UNEMPLOYMENT ASSESSMENT	1,000.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	10,000.00
	6020 Subtotal	<u>299,500.00</u>
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	9,500.00
	6030 Subtotal	<u>9,500.00</u>
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	95,000.00
54310 6042 9999 999999	MANAGEMENT - COMMUNICATIONS	14,000.00
54310 6043 9999 999999	MANAGEMENT - TRAVEL	6,500.00
54310 6044 9999 999999	MANAGEMENT - ADVERTISING	1,900.00
54310 6045 9999 999999	MANAGEMENT - OPERATING RENTALS & LEASES	6,000.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	400,000.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	16,000.00
	6040 Subtotal	<u>539,400.00</u>
54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<u>100.00</u>
59418 6064 0107 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY ROAD	7,000.00
	6060 Subtotal	<u>7,000.00</u>
54310 6095 9999 999999	MANAGEMENT - INTERFUND OPER RENTAL/LEASES	14,000.00
	6090 Subtotal	<u>14,000.00</u>
	Total Expenditures COUNTY ROADS	<u>1,630,000.00</u>
	Total 107-999-804	<u><u><u>1,630,000.00</u></u></u>
2024 Expenditures		
107-999-805	COUNTY ROADS-PW-ENGINEERING SERVICES	
54420 6011 9999 999999	ENGINEERING - SALARIES	160,000.00

54420 6013 9999 999999	ENGINEERING - OVERTIME	8,000.00
	6010 Subtotal	<u>168,000.00</u>
54420 6021 9999 999999	ENGINEERING - INDUSTRIAL INS	2,050.00
54420 6022 9999 999999	ENGINEERING - MEDICAL/LIFE INS	32,500.00
54420 6023 9999 999999	ENGINEERING - OASI	14,500.00
54420 6024 9999 999999	ENGINEERING - RETIREMENT	15,000.00
54420 6025 9999 999999	ENGINEERING - PAID FAMILY & MEDICAL LEAVE	350.00
	6020 Subtotal	<u>64,400.00</u>
54420 6031 9999 999999	ENGINEERING - OFFICE/OPERATING SUPPLIES	1,750.00
54420 6032 9999 999999	ENGINEERING - FUEL CONSUMED	200.00
54420 6035 9999 999999	ENGINEERING - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>2,450.00</u>
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	30,000.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	3,000.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	100.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>36,100.00</u>
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	6,000.00
	6090 Subtotal	<u>6,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>276,950.00</u></u>
	Total 107-999-805	<u><u><u>276,950.00</u></u></u>

2024 Expenditures

107-999-806 COUNTY ROADS-PW-COUNTY ROAD EXTRAORDINARY O

54530 6013 9999 999999	ROADWAY - OVERTIME	250.00
	6010 Subtotal	<u>250.00</u>
54530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	10.00
54530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	30.00
54530 6023 9999 999999	ROADWAY - OASI	15.00
54530 6024 9999 999999	ROADWAY - RETIREMENT	20.00
54530 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	1.00
	6020 Subtotal	<u>76.00</u>

Total Expenditures COUNTY ROADS

326.00

Total **107-999-806**

326.00

2024 Expenditures

107-999-987

COUNTY ROADS-OTHER FINANCING USES

59700 6055 0207 999999

TRANSFERS OUT - OPERATING TRANSFER - MAINT FAC PROJ DEBT SERVICE

240,885.00

6050 Subtotal

240,885.00

Total Expenditures COUNTY ROADS

240,885.00

Total **107-999-987**

240,885.00

2024 Expenditures

107-999-988

COUNTY ROADS-NON-EXPENDITURES

58990 9999 0107 999999

OTHER CUSTODIAL ACTIVITIES - COUNTY ROAD

100.00

9990 Subtotal

100.00

Total Expenditures COUNTY ROADS

100.00

Total **107-999-988**

100.00

2024 Revenue

108-999-001

TREASURER'S M & O-MASTER

34142 9999 1130 999999

TREASURERS' FEES - PP COLLECTION FEES

2,000.00

34142 9999 1132 999999

TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE

5,000.00

34142 9999 6250 999999

TREASURERS' FEES - FORECLOSURE

8,000.00

341 Subtotal

15,000.00

36111 9999 9999 999999

INVESTMENT INTEREST

250.00

361 Subtotal

250.00

Total Revenue TREASURER'S M & O

15,250.00

2024 Expenditures

108-999-001

TREASURER'S M & O-MASTER

51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy Treasurer	9,257.00
	6010 Subtotal	<u>9,257.00</u>
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy Treasurer	53.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy Treasurer	2,065.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy Treasurer	709.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy Treasurer	1,019.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	21.00
	6020 Subtotal	<u>3,867.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	8,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	500.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	500.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	1,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>11,000.00</u>
	Total Expenditures TREASURER'S M & O	<u><u>24,224.00</u></u>
	Total 108-999-001	<u><u>39,474.00</u></u>

2024 Revenue

108-999-002

TREASURER'S M & O-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	20,000.00
	308 Subtotal	<u>20,000.00</u>
	Total Revenue TREASURER'S M & O	<u><u>20,000.00</u></u>
	Total 108-999-002	<u><u>20,000.00</u></u>

2024 Expenditures

108-999-989

TREASURER'S M & O-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	11,026.00
	9990 Subtotal	<u>11,026.00</u>
	Total Expenditures TREASURER'S M & O	<u>11,026.00</u>
	Total 108-999-989	<u><u>11,026.00</u></u>

2024 Revenue

109-999-001	AUDITOR'S M&O-MASTER	
33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	48,000.00
	336 Subtotal	<u>48,000.00</u>
34121 9999 0075 999999	AUDITOR'S FILING&RECORDING - AUDITOR	1,400.00
34121 9999 0122 999999	AUDITOR'S FILING&RECORDING - HOMELESS HOUSING	2,800.00
34121 9999 8022 999999	AUDITOR'S FILING&RECORDING - COV HOMEOWNERSHIP 36.22.185	1,400.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	4,000.00
	341 Subtotal	<u>9,600.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	1.00
	369 Subtotal	<u>1.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>57,601.00</u></u>

2024 Expenditures

109-999-001	AUDITOR'S M&O-MASTER	
51430 6011 9999 650002	RECORDS SERVICES - SALARIES - Chief Deputy Treasurer	1,818.00
51430 6012 9999 999999	RECORDS SERVICES - EXTRA HELP	3,000.00
	6010 Subtotal	<u>4,818.00</u>
51430 6021 9999 650002	RECORDS SERVICES - INDUSTRIAL INS - Chief Deputy Treasurer	11.00
51430 6021 9999 999999	RECORDS SERVICES - INDUSTRIAL INS	30.00
51430 6022 9999 650002	RECORDS SERVICES - MEDICAL/LIFE INS - Chief Deputy Treasurer	406.00
51430 6023 9999 650002	RECORDS SERVICES - OASI - Chief Deputy Treasurer	140.00
51430 6023 9999 999999	RECORDS SERVICES - OASI	230.00
51430 6024 9999 650002	RECORDS SERVICES - RETIREMENT - Chief Deputy Treasurer	200.00
51430 6025 9999 650002	RECORDS SERVICES - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	4.00
51430 6025 9999 999999	RECORDS SERVICES - PAID FAMILY & MEDICAL LEAVE	7.00
	6020 Subtotal	<u>1,028.00</u>

51430 6031 9999 999999	RECORDS SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
51430 6041 9999 999999	RECORDS SERVICES - PROFESSIONAL SERVICES	20,000.00
51430 6043 9999 999999	RECORDS SERVICES - TRAVEL	3,000.00
51430 6045 9999 999999	RECORDS SERVICES - OPERATING RENTALS & LEASES	3,400.00
51430 6048 9999 999999	RECORDS SERVICES - REPAIR & MAINTENANCE	5,000.00
51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>32,900.00</u>
59114 6064 0109 999999	DEBT REPAYMENT-FINANCIAL - MACHINERY & EQUIPMENT - AUDITOR'S M&O	0.00
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	12,500.00
	6060 Subtotal	<u>12,500.00</u>
59114 6075 0109 999999	DEBT REPAYMENT-FINANCIAL - CAPITAL LEASES & INSTALLMENTS - AUDITOR'S M&O	23,000.00
	6070 Subtotal	<u>23,000.00</u>
	Total Expenditures AUDITOR'S M&O	<u><u>76,746.00</u></u>
	Total 109-999-001	<u><u>134,347.00</u></u>

2024 Revenue

109-999-002	AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	140,000.00
	308 Subtotal	<u>140,000.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>140,000.00</u></u>
	Total 109-999-002	<u><u>140,000.00</u></u>

2024 Expenditures

109-999-989	AUDITOR'S M&O-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	120,855.00
	9990 Subtotal	<u>120,855.00</u>
	Total Expenditures AUDITOR'S M&O	<u><u>120,855.00</u></u>
	Total 109-999-989	<u><u>120,855.00</u></u>

2024 Expenditures

111-999-001

CORONAVIRUS STATE & LOC FISCAL-MASTER

59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	1,133,793.00
	6050 Subtotal	<u>1,133,793.00</u>
	Total Expenditures CORONAVIRUS STATE & LOC FISCAL	<u>1,133,793.00</u>
	Total 111-999-001	<u><u>1,133,793.00</u></u>

2024 Revenue

111-999-002

CORONAVIRUS STATE & LOC FISCAL-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,133,793.00
	308 Subtotal	<u>1,133,793.00</u>
	Total Revenue CORONAVIRUS STATE & LOC FISCAL	<u>1,133,793.00</u>
	Total 111-999-002	<u><u>1,133,793.00</u></u>

2024 Revenue

112-999-001

SPECIAL FUNDED SERVICES-MASTER

36140 3082 0105 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - COUNTY FAIR	150.00
36140 3082 0440 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - LC BROADBAND OFFICE	11,280.00
	361 Subtotal	<u>11,430.00</u>
38120 3078 0105 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - COUNTY FAIR	6,000.00
38120 3078 0440 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - LC BROADBAND OFFICE	45,963.00
	381 Subtotal	<u>51,963.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>63,393.00</u>
	Total 112-999-001	<u><u>63,393.00</u></u>

2024 Revenue

112-999-002 SPECIAL FUNDED SERVICES-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	821,000.00
	308 Subtotal	<u>821,000.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>821,000.00</u>
	Total 112-999-002	<u><u>821,000.00</u></u>

2024 Expenditures

112-999-989 SPECIAL FUNDED SERVICES-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	884,393.00
	9990 Subtotal	<u>884,393.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>884,393.00</u>
	Total 112-999-989	<u><u>884,393.00</u></u>

2024 Revenue

113-999-001 ALCOHOL & DRUG SERVICES-MASTER

31720 9999 9999 999999	LEASEHOLD EXCISE TAX	25.00
	317 Subtotal	<u>25.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u>25.00</u>

2024 Expenditures

113-999-001 ALCOHOL & DRUG SERVICES-MASTER

56613 6041 9999 999999	xxxAGENCY ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
56613 6049 9999 999999	xxxAGENCY ADMINISTRATION - MISCELLANEOUS	4,000.00
	6040 Subtotal	<u>5,000.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>5,000.00</u>
	Total 113-999-001	<u><u>5,025.00</u></u>

2024 Revenue

113-999-002 ALCOHOL & DRUG SERVICES-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	62,233.00
	308 Subtotal	<u>62,233.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u><u>62,233.00</u></u>
	Total 113-999-002	<u><u>62,233.00</u></u>

2024 Expenditures

113-999-987 ALCOHOL & DRUG SERVICES-OTHER FINANCING USES

59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	50,000.00
	6050 Subtotal	<u>50,000.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u><u>50,000.00</u></u>
	Total 113-999-987	<u><u>50,000.00</u></u>

2024 Expenditures

113-999-989 ALCOHOL & DRUG SERVICES-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	7,258.00
	9990 Subtotal	<u>7,258.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u><u>7,258.00</u></u>
	Total 113-999-989	<u><u>7,258.00</u></u>

2024 Revenue

114-999-001 AFFORDABLE HOUSING TRUST-MASTER

31327 9999 9999 999999	AFFORDABLE & SUP HOUSING	9,000.00
	313 Subtotal	<u>9,000.00</u>
34126 9999 9999 999999	RECORD SURCHG-AFFORD HOUSING	15,000.00

341 Subtotal 15,000.00

Total Revenue AFFORDABLE HOUSING TRUST 24,000.00

2024 Expenditures

114-999-001 AFFORDABLE HOUSING TRUST-MASTER

59459 6062 0114 999999 CAPITAL OUTLAY-HOUSING - BUILDINGS & IMPROVEMENTS - AFFORDABLE HOUSING TRUST 24,000.00

6060 Subtotal 24,000.00

Total Expenditures AFFORDABLE HOUSING TRUST 24,000.00

Total **114-999-001** 48,000.00

2024 Revenue

114-999-002 AFFORDABLE HOUSING TRUST-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999 UNASSIGNED BEGINNING CASH & IN 73,640.00

308 Subtotal 73,640.00

Total Revenue AFFORDABLE HOUSING TRUST 73,640.00

Total **114-999-002** 73,640.00

2024 Expenditures

114-999-989 AFFORDABLE HOUSING TRUST-ESTIMATED ENDING BALANCE

50891 9999 9999 999999 UNASSIGNED ENDING CASH & INV 73,640.00

9990 Subtotal 73,640.00

Total Expenditures AFFORDABLE HOUSING TRUST 73,640.00

Total **114-999-989** 73,640.00

2024 Revenue

115-999-001 LAW LIBRARY-MASTER

34122 3112 0300 999999 DISTRICT/MUNICIPAL COURT CIVIL - CIVIL FILINGS - DISTRICT COURT 600.00

34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	1,500.00
34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	30,000.00
34123 1548 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - FACILITATOR FILINGS - NO DVSUR - CLERK	500.00
	341 Subtotal	<u>32,600.00</u>
	Total Revenue LAW LIBRARY	<u>32,600.00</u>

2024 Expenditures

115-999-001

LAW LIBRARY-MASTER

57220 6011 9999 999999	LIBRARY SERVICES - SALARIES	1,800.00
	6010 Subtotal	<u>1,800.00</u>
57220 6021 9999 999999	LIBRARY SERVICES - INDUSTRIAL INS	20.00
57220 6022 9999 999999	LIBRARY SERVICES - MEDICAL/LIFE INS	350.00
57220 6023 9999 999999	LIBRARY SERVICES - OASI	138.00
57220 6024 9999 999999	LIBRARY SERVICES - RETIREMENT	198.00
57220 6025 9999 999999	LIBRARY SERVICES - PAID FAMILY & MEDICAL LEAVE	4.00
	6020 Subtotal	<u>710.00</u>
57220 6031 9999 999999	LIBRARY SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
57220 6041 9999 999999	LIBRARY SERVICES - PROFESSIONAL SERVICES	500.00
	6040 Subtotal	<u>500.00</u>
59472 6064 0115 999999	CAPITAL OUTLAY-LIBRARIES - MACHINERY & EQUIPMENT - LAW LIBRARY	40,000.00
	6060 Subtotal	<u>40,000.00</u>
	Total Expenditures LAW LIBRARY	<u>45,510.00</u>
	Total 115-999-001	<u><u>78,110.00</u></u>

2024 Revenue

115-999-002

LAW LIBRARY-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	70,000.00
	308 Subtotal	<u>70,000.00</u>
	Total Revenue LAW LIBRARY	<u>70,000.00</u>

Total **115-999-002** 70,000.00

2024 Expenditures

115-999-989 **LAW LIBRARY-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999 UNASSIGNED ENDING CASH & INV 57,090.00
9990 Subtotal 57,090.00

Total Expenditures LAW LIBRARY **57,090.00**

Total **115-999-989** 57,090.00

2024 Revenue

116-999-001 **DAV SPECIAL RESERVE FUND-MASTER**

39700 0055 1001 999999 TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE 30,000.00
397 Subtotal 30,000.00

Total Revenue DAV SPECIAL RESERVE FUND **30,000.00**

Total **116-999-001** 30,000.00

2024 Revenue

116-999-002 **DAV SPECIAL RESERVE FUND-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999 UNASSIGNED BEGINNING CASH & IN 98,601.00
308 Subtotal 98,601.00

Total Revenue DAV SPECIAL RESERVE FUND **98,601.00**

Total **116-999-002** 98,601.00

2024 Expenditures

116-999-989 **DAV SPECIAL RESERVE FUND-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999 UNASSIGNED ENDING CASH & INV 128,601.00

9990 Subtotal	128,601.00
Total Expenditures DAV SPECIAL RESERVE FUND	128,601.00
Total 116-999-989	128,601.00

2024 Revenue	
117-999-001	LINCOLN COUNTY TOURISM-MASTER
31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX
	8,000.00
313 Subtotal	8,000.00
Total Revenue LINCOLN COUNTY TOURISM	8,000.00

2024 Expenditures	
117-999-001	LINCOLN COUNTY TOURISM-MASTER
55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE
	10,000.00
6050 Subtotal	10,000.00
59419 6064 0117 999999	CAPITAL OUTLAY-MISC GEN GOVT - MACHINERY & EQUIPMENT - LINCOLN COUNTY TOURISM
	5,000.00
6060 Subtotal	5,000.00
Total Expenditures LINCOLN COUNTY TOURISM	15,000.00
Total 117-999-001	23,000.00

2024 Revenue	
117-999-002	LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN
	15,000.00
308 Subtotal	15,000.00
Total Revenue LINCOLN COUNTY TOURISM	15,000.00
Total 117-999-002	15,000.00

2024 Expenditures

117-999-989 LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	8,000.00
	9990 Subtotal	<u>8,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u>8,000.00</u>
	Total 117-999-989	<u><u>8,000.00</u></u>

2024 Revenue

118-999-001 REET & PROPERTY ADMINISTRATION-MASTER

33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	7,500.00
	336 Subtotal	<u>7,500.00</u>
34142 9999 1118 999999	TREASURERS' FEES - REET PROCESS FEES ADM ACCT	2,000.00
	341 Subtotal	<u>2,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	2,000.00
	361 Subtotal	<u>2,000.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>11,500.00</u></u>

2024 Expenditures

118-999-001 REET & PROPERTY ADMINISTRATION-MASTER

51420 6041 9999 999999	FINANCIAL SERVICES - PROFESSIONAL SERVICES	100,000.00
51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	10,000.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>111,000.00</u>
59418 6064 0118 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - REET TECHNOLOGY	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u><u>116,000.00</u></u>
	Total 118-999-001	<u><u><u>127,500.00</u></u></u>

2024 Revenue

118-999-002

REET & PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	104,500.00
	308 Subtotal	<u>104,500.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u>104,500.00</u>
	Total 118-999-002	<u><u>104,500.00</u></u>

2024 Revenue

119-999-001

TRIAL COURT IMPROVEMENT-MASTER

33601 0029 9999 999999	STATE SHARED REVENUE - TR CT JUDICIAL SALARY CONTRIB	17,000.00
	336 Subtotal	<u>17,000.00</u>
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	17,000.00
	397 Subtotal	<u>17,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u>34,000.00</u>

2024 Expenditures

119-999-001

TRIAL COURT IMPROVEMENT-MASTER

51221 6041 1457 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - SOFTWARE	2,000.00
51221 6042 0625 999999	SUPERIOR COURT - COMMUNICATIONS - SUPERIOR COURT	500.00
51221 6043 0300 999999	SUPERIOR COURT - TRAVEL - DISTRICT COURT	2,000.00
51221 6045 0625 999999	SUPERIOR COURT - OPERATING RENTALS & LEASES - SUPERIOR COURT	3,000.00
51221 6048 0300 999999	SUPERIOR COURT - REPAIR & MAINTENANCE - DISTRICT COURT	2,000.00
51221 6049 0300 999999	SUPERIOR COURT - MISCELLANEOUS - DISTRICT COURT	6,000.00
51221 6049 0625 999999	SUPERIOR COURT - MISCELLANEOUS - SUPERIOR COURT	3,500.00
	6040 Subtotal	<u>19,000.00</u>
59412 6062 0300 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - DISTRICT COURT	2,500.00
59412 6062 0625 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - SUPERIOR COURT	5,000.00
59412 6064 0300 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - DISTRICT COURT	3,200.00
59412 6064 0625 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - SUPERIOR COURT	50,000.00
	6060 Subtotal	<u>60,700.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>79,700.00</u>
	Total 119-999-001	<u><u>113,700.00</u></u>

2024 Revenue

119-999-002 TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	52,000.00
	308 Subtotal	<u>52,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u>52,000.00</u>
	Total 119-999-002	<u><u>52,000.00</u></u>

2024 Expenditures

119-999-989 TRIAL COURT IMPROVEMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	6,300.00
	9990 Subtotal	<u>6,300.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>6,300.00</u>
	Total 119-999-989	<u><u>6,300.00</u></u>

2024 Revenue

120-999-001 YOUTH PROGRAMS COOP EXTENSION-MASTER

34196 9999 0200 999999	PERSONNEL SERVICES - COOPERATIVE EXTENSION	8,000.00
	341 Subtotal	<u>8,000.00</u>
34760 9999 0120 999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	3,000.00
	347 Subtotal	<u>3,000.00</u>
36711 9999 0120 999999	CONTRIBUTIONS/DONATIONS - YOUTH PROGRAMS - COOP EXT	5,000.00
	367 Subtotal	<u>5,000.00</u>
36991 9999 0120 999999	OTHER MISC REVENUE - YOUTH PROGRAMS - COOP EXT	5,000.00
	369 Subtotal	<u>5,000.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>21,000.00</u></u>

2024 Expenditures

120-999-001

YOUTH PROGRAMS COOP EXTENSION-MASTER

57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	1,000.00
	6030 Subtotal	<u>1,000.00</u>
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	2,000.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	200.00
57120 6043 9999 999999	EDUCATION SERVICES - TRAVEL	2,000.00
57120 6044 9999 GYP001	EDUCATION SERVICES - ADVERTISING - GENERAL YOUTH PROGRAMS	600.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	200.00
57120 6046 9999 GYP001	EDUCATION SERVICES - INSURANCE - GENERAL YOUTH PROGRAMS	500.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	6,000.00
	6040 Subtotal	<u>11,500.00</u>
59471 6064 0120 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT - YOUTH PROGRAMS - COOP EXT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u><u>13,500.00</u></u>
	Total 120-999-001	<u><u>34,500.00</u></u>

2024 Revenue

120-999-002

YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	6,628.00
	308 Subtotal	<u>6,628.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>6,628.00</u></u>
	Total 120-999-002	<u><u>6,628.00</u></u>

2024 Expenditures

120-999-989

YOUTH PROGRAMS COOP EXTENSION-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	14,128.00
	9990 Subtotal	<u>14,128.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u><u>14,128.00</u></u>

Total 120-999-989	14,128.00
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2024 Revenue

121-999-001	EDUCATION & GRANT FUNDED PROJ-MASTER	
34196 9999 0121 999999	PERSONNEL SERVICES - EDUCATION & GRANT FUNDED PROJ	1,000.00
	341 Subtotal	1,000.00
34760 9999 0121 999999	PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ	1,000.00
	347 Subtotal	1,000.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	100.00
	367 Subtotal	100.00
36991 9999 0121 999999	OTHER MISC REVENUE - EDUCATION & GRANT FUNDED PROJ	100.00
	369 Subtotal	100.00
	Total Revenue EDUCATION & GRANT FUNDED PROJ	2,200.00

2024 Expenditures

121-999-001	EDUCATION & GRANT FUNDED PROJ-MASTER	
57120 6031 9999 EDU100	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - COOP EDUCATION PROGRAMS	1,000.00
	6030 Subtotal	1,000.00
57120 6041 9999 EDU100	EDUCATION SERVICES - PROFESSIONAL SERVICES - COOP EDUCATION PROGRAMS	3,000.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	500.00
57120 6044 9999 999999	EDUCATION SERVICES - ADVERTISING	1,000.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	200.00
57120 6046 9999 999999	EDUCATION SERVICES - INSURANCE	1,000.00
57120 6048 9999 EDU100	EDUCATION SERVICES - REPAIR & MAINTENANCE - COOP EDUCATION PROGRAMS	1,000.00
57120 6049 9999 EDU100	EDUCATION SERVICES - MISCELLANEOUS - COOP EDUCATION PROGRAMS	6,000.00
	6040 Subtotal	12,700.00
59471 6064 9999 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	500.00
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	14,200.00
Total 121-999-001		16,400.00

2024 Revenue

121-999-002 EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	42,436.00
	308 Subtotal	<u>42,436.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u>42,436.00</u>
	Total 121-999-002	<u><u>42,436.00</u></u>

2024 Expenditures

121-999-989 EDUCATION & GRANT FUNDED PROJ-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	30,436.00
	9990 Subtotal	<u>30,436.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u>30,436.00</u>
	Total 121-999-989	<u><u>30,436.00</u></u>

2024 Revenue

122-999-001 HOMELESS HOUSING-MASTER

34127 9999 0122 999999	RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING	100,000.00
	341 Subtotal	<u>100,000.00</u>
	Total Revenue HOMELESS HOUSING	<u>100,000.00</u>

2024 Expenditures

122-999-001 HOMELESS HOUSING-MASTER

56540 6041 9999 999999	HOMELESS SERVICES - PROFESSIONAL SERVICES	200,000.00
	6040 Subtotal	<u>200,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u>200,000.00</u>
	Total 122-999-001	<u><u>300,000.00</u></u>

2024 Revenue

122-999-002 HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	523,970.00
	308 Subtotal	<u>523,970.00</u>
	Total Revenue HOMELESS HOUSING	<u>523,970.00</u>
	Total 122-999-002	<u><u>523,970.00</u></u>

2024 Expenditures

122-999-989 HOMELESS HOUSING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	423,970.00
	9990 Subtotal	<u>423,970.00</u>
	Total Expenditures HOMELESS HOUSING	<u>423,970.00</u>
	Total 122-999-989	<u><u>423,970.00</u></u>

2024 Expenditures

123-999-001 CRIMINAL ANTIPROFITEERING-MASTER

51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	2,454.00
	6040 Subtotal	<u>2,454.00</u>
	Total Expenditures CRIMINAL ANTIPROFITEERING	<u>2,454.00</u>
	Total 123-999-001	<u><u>2,454.00</u></u>

2024 Revenue

123-999-002 CRIMINAL ANTIPROFITEERING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	2,455.00
	308 Subtotal	<u>2,455.00</u>

Total Revenue CRIMINAL ANTIPROFITEERING

2,455.00

Total **123-999-002**

2,455.00

2024 Expenditures

123-999-989

CRIMINAL ANTIPROFITEERING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

1.00

9990 Subtotal

1.00

Total Expenditures CRIMINAL ANTIPROFITEERING

1.00

Total **123-999-989**

1.00

2024 Revenue

124-999-001

CRIME VICTIMS-MASTER

33316 7257 0550 VWFY17

DEPT OF JUSTICE - VICTIMS OF CRIME - PROSECUTING ATTORNEY - VICTIM OF CRIME-PA

65,000.00

333 Subtotal

65,000.00

34198 9999 0150 999999

CO CRIME VICTIM/WITNESS PROG - CLERK

18,000.00

34198 9999 0300 999999

CO CRIME VICTIM/WITNESS PROG - DISTRICT COURT

6,000.00

341 Subtotal

24,000.00

Total Revenue CRIME VICTIMS

89,000.00

2024 Expenditures

124-999-001

CRIME VICTIMS-MASTER

51570 6011 9999 124001

CRIME VICTIM & WITNESS PROGRAM - SALARIES - Victim Witness Coordinator

57,552.00

6010 Subtotal

57,552.00

51570 6021 9999 124001

CRIME VICTIM & WITNESS PROGRAM - INDUSTRIAL INS - Victim Witness Coordinator

350.00

51570 6021 9999 999999

CRIME VICTIM & WITNESS PROGRAM - INDUSTRIAL INS

200.00

51570 6022 9999 124001

CRIME VICTIM & WITNESS PROGRAM - MEDICAL/LIFE INS - Victim Witness Coordinator

10,376.00

51570 6023 9999 124001

CRIME VICTIM & WITNESS PROGRAM - OASI - Victim Witness Coordinator

4,403.00

51570 6024 9999 124001

CRIME VICTIM & WITNESS PROGRAM - RETIREMENT - Victim Witness Coordinator

6,331.00

51570 6025 9999 124001

CRIME VICTIM & WITNESS PROGRAM - PAID FAMILY & MEDICAL LEAVE - Victim Witness Coordinator

126.00

6020 Subtotal

21,786.00

51570 6041 9999 999999	CRIME VICTIM & WITNESS PROGRAM - PROFESSIONAL SERVICES	5,000.00
51570 6042 9999 999999	CRIME VICTIM & WITNESS PROGRAM - COMMUNICATIONS	500.00
51570 6043 9999 999999	CRIME VICTIM & WITNESS PROGRAM - TRAVEL	3,250.00
51570 6049 0124 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS - CRIME VICTIMS	2,250.00
51570 6049 9999 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>12,000.00</u>
	Total Expenditures CRIME VICTIMS	<u>91,338.00</u>
	Total 124-999-001	<u><u>180,338.00</u></u>

2024 Revenue

124-999-002	CRIME VICTIMS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	163,000.00
	308 Subtotal	<u>163,000.00</u>
	Total Revenue CRIME VICTIMS	<u>163,000.00</u>
	Total 124-999-002	<u><u>163,000.00</u></u>

2024 Expenditures

124-999-989	CRIME VICTIMS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	160,662.00
	9990 Subtotal	<u>160,662.00</u>
	Total Expenditures CRIME VICTIMS	<u>160,662.00</u>
	Total 124-999-989	<u><u>160,662.00</u></u>

2024 Revenue

125-999-001	TRAFFIC POLICING-MASTER	
31120 9999 9999 999999	DIVERTED CO ROAD PROPERTY TAX	500,000.00
	311 Subtotal	<u>500,000.00</u>

33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	700.00
	336 Subtotal	<u>700.00</u>
	Total Revenue TRAFFIC POLICING	<u>500,700.00</u>
	Total 125-999-001	<u><u>500,700.00</u></u>

2024 Revenue

125-999-002 TRAFFIC POLICING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	54,000.00
	308 Subtotal	<u>54,000.00</u>
	Total Revenue TRAFFIC POLICING	<u>54,000.00</u>
	Total 125-999-002	<u><u>54,000.00</u></u>

2024 Expenditures

125-999-987 TRAFFIC POLICING-OTHER FINANCING USES

52170 6049 9999 999999	TRAFFIC POLICING - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>1,000.00</u>
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	500,000.00
	6050 Subtotal	<u>500,000.00</u>
	Total Expenditures TRAFFIC POLICING	<u>501,000.00</u>
	Total 125-999-987	<u><u>501,000.00</u></u>

2024 Expenditures

125-999-989 TRAFFIC POLICING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	53,700.00
	9990 Subtotal	<u>53,700.00</u>
	Total Expenditures TRAFFIC POLICING	<u>53,700.00</u>
	Total 125-999-989	<u><u>53,700.00</u></u>

2024 Expenditures

127-999-001

DRUG ENFORCEMENT-MASTER

52121 6041 9999 999999	INVESTIGATIONS - PROFESSIONAL SERVICES	4,000.00
	6040 Subtotal	<u>4,000.00</u>
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>9,000.00</u>
	Total 127-999-001	<u><u>9,000.00</u></u>

2024 Revenue

127-999-002

DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	10,000.00
	308 Subtotal	<u>10,000.00</u>
	Total Revenue DRUG ENFORCEMENT	<u>10,000.00</u>
	Total 127-999-002	<u><u>10,000.00</u></u>

2024 Expenditures

127-999-989

DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	1,000.00
	9990 Subtotal	<u>1,000.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>1,000.00</u>
	Total 127-999-989	<u><u>1,000.00</u></u>

2024 Revenue

128-999-001

SEIZED/FORFEITED PROPERTY-MASTER

36930 9999 9999 999999	CONFISCATED&FORFEITED PROPERTY	5,000.00
	369 Subtotal	<u>5,000.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u>5,000.00</u>
	2024 Expenditures	
128-999-001	SEIZED/FORFEITED PROPERTY-MASTER	
59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>5,000.00</u>
	Total 128-999-001	<u><u>10,000.00</u></u>
	2024 Revenue	
128-999-002	SEIZED/FORFEITED PROPERTY-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	15,000.00
	308 Subtotal	<u>15,000.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u>15,000.00</u>
	Total 128-999-002	<u><u>15,000.00</u></u>
	2024 Expenditures	
128-999-989	SEIZED/FORFEITED PROPERTY-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	15,000.00
	9990 Subtotal	<u>15,000.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>15,000.00</u>
	Total 128-999-989	<u><u>15,000.00</u></u>
	2024 Revenue	
129-999-001	MARINE ENFORCEMENT/EDUCATION-MASTER	

33600 0084 9999 999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	12,000.00
	336 Subtotal	<u>12,000.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>12,000.00</u></u>

2024 Expenditures

129-999-001	MARINE ENFORCEMENT/EDUCATION-MASTER	
52122 6013 9999 999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	500.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	300.00
52122 6023 9999 999999	PATROL - OASI	383.00
52122 6024 9999 999999	PATROL - RETIREMENT	300.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	11.00
	6020 Subtotal	<u>1,494.00</u>
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
	6040 Subtotal	<u>5,000.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u><u>11,494.00</u></u>
	Total 129-999-001	<u><u><u>23,494.00</u></u></u>

2024 Revenue

129-999-002	MARINE ENFORCEMENT/EDUCATION-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	65,000.00
	308 Subtotal	<u>65,000.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>65,000.00</u></u>
	Total 129-999-002	<u><u><u>65,000.00</u></u></u>

2024 Expenditures

129-999-989	MARINE ENFORCEMENT/EDUCATION-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	65,506.00

9990 Subtotal		65,506.00
Total Expenditures MARINE ENFORCEMENT/EDUCATION		65,506.00
Total 129-999-989		65,506.00

2024 Revenue

130-999-001

DARE-MASTER

36711 9999 0130 999999	CONTRIBUTIONS/DONATIONS - DARE	2,500.00
367 Subtotal		2,500.00
Total Revenue DARE		2,500.00

2024 Expenditures

130-999-001

DARE-MASTER

52130 6031 9999 999999	CRIME PREVENTION - OFFICE/OPERATING SUPPLIES	2,500.00
6030 Subtotal		2,500.00
Total Expenditures DARE		2,500.00
Total 130-999-001		5,000.00

2024 Revenue

130-999-002

DARE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	10,000.00
308 Subtotal		10,000.00
Total Revenue DARE		10,000.00
Total 130-999-002		10,000.00

2024 Expenditures

130-999-989

DARE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	10,000.00
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9990 Subtotal	10,000.00
Total Expenditures DARE	10,000.00
Total 130-999-989	10,000.00

2024 Revenue

131-999-001	SEX OFFENDER REGISTRATION/VERI-MASTER	
33406 8390 0131 999999	STATE GRANT-OTHER - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	35,000.00
	334 Subtotal	35,000.00
34210 9999 9999 999999	LAW ENFORCEMENT SERVICES	350.00
	342 Subtotal	350.00
	Total Revenue SEX OFFENDER REGISTRATION/VERI	35,350.00

2024 Expenditures

131-999-001	SEX OFFENDER REGISTRATION/VERI-MASTER	
52122 6013 9999 999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	5,000.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	500.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	300.00
52122 6023 9999 999999	PATROL - OASI	383.00
52122 6024 9999 999999	PATROL - RETIREMENT	300.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	11.00
	6020 Subtotal	1,494.00
59421 6064 0131 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SEX OFFENDER REGISTRATION/VERI	20,000.00
	6060 Subtotal	20,000.00
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	26,494.00
Total 131-999-001		61,844.00

2024 Revenue

131-999-002	SEX OFFENDER REGISTRATION/VERI-ESTIMATED BEGINNING BALANCE
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30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	20,000.00
	308 Subtotal	<u>20,000.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u>20,000.00</u>
	Total 131-999-002	<u><u>20,000.00</u></u>

2024 Expenditures

131-999-989 **SEX OFFENDER REGISTRATION/VERI-ESTIMATED ENDING BALANCE**

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	28,856.00
	9990 Subtotal	<u>28,856.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u>28,856.00</u>
	Total 131-999-989	<u><u>28,856.00</u></u>

2024 Revenue

132-999-001 **ENHANCED 911-MASTER**

31363 9999 0031 9999999	911 WIRELINE ACCESS LINES TAX - CO E911	25,000.00
31364 9999 0031 9999999	911 WIRELESS ACCESS LINES TAX - CO E911	80,000.00
31364 9999 0034 9999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	8,000.00
31365 9999 0031 9999999	911-VOIP SALES & USE TAX - CO E911	5,000.00
	313 Subtotal	<u>118,000.00</u>
33401 8180 0132 9999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	497,000.00
	334 Subtotal	<u>497,000.00</u>
36140 9999 9999 9999999	OTHER INTEREST	400.00
	361 Subtotal	<u>400.00</u>
36991 9999 9999 9999999	OTHER MISC REVENUE	200.00
	369 Subtotal	<u>200.00</u>
	Total Revenue ENHANCED 911	<u><u>615,600.00</u></u>

2024 Expenditures

132-999-001 **ENHANCED 911-MASTER**

52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	89,340.00
52870 6011 9999 999999	ENHANCED 911 - SALARIES	280,000.00
	6010 Subtotal	<u>369,340.00</u>
52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	4,800.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	19,600.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	15,314.00
52870 6022 9999 999999	ENHANCED 911 - MEDICAL/LIFE INS	21,560.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	7,098.00
52870 6023 9999 999999	ENHANCED 911 - OASI	21,420.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	10,671.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	32,200.00
52870 6025 9999 132001	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE - E-911 Communication Lead	715.00
52870 6025 9999 999999	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE	611.00
	6020 Subtotal	<u>133,989.00</u>
52870 6032 9999 999999	ENHANCED 911 - FUEL CONSUMED	500.00
	6030 Subtotal	<u>500.00</u>
52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	175,000.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	5,000.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	15,000.00
52870 6048 9999 999999	ENHANCED 911 - REPAIR & MAINTENANCE	20,000.00
	6040 Subtotal	<u>215,000.00</u>
59428 6064 0132 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - ENHANCED 911	15,000.00
	6060 Subtotal	<u>15,000.00</u>
	Total Expenditures ENHANCED 911	<u>733,829.00</u>
	Total 132-999-001	<u><u>1,349,429.00</u></u>
2024 Revenue		
132-999-002	ENHANCED 911-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	200,000.00
	308 Subtotal	<u>200,000.00</u>
	Total Revenue ENHANCED 911	<u>200,000.00</u>
	Total 132-999-002	<u><u>200,000.00</u></u>

2024 Expenditures

132-999-989	ENHANCED 911-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	81,771.00
	9990 Subtotal	<u>81,771.00</u>
	Total Expenditures ENHANCED 911	<u><u>81,771.00</u></u>
	Total 132-999-989	<u><u>81,771.00</u></u>

2024 Revenue

133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
31316 9999 9999 999999	EMERGENCY COM SALES & USE TAX	180,000.00
	313 Subtotal	<u>180,000.00</u>
36240 9999 0133 999999	SPACE&FACILITIES RENTALS - ST - EMERGENCY COMMUNICATIONS	2,500.00
	362 Subtotal	<u>2,500.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u><u>182,500.00</u></u>

2024 Expenditures

133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,500.00
	6010 Subtotal	<u>1,500.00</u>
52870 6031 9999 LINCOM	ENHANCED 911 - OFFICE/OPERATING SUPPLIES - LINCOMM	300.00
	6030 Subtotal	<u>300.00</u>
52870 6041 0600 999999	ENHANCED 911 - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	25,000.00
52870 6042 9999 LINCOM	ENHANCED 911 - COMMUNICATIONS - LINCOMM	120.00
52870 6043 9999 LINCOM	ENHANCED 911 - TRAVEL - LINCOMM	500.00
52870 6045 0600 999999	ENHANCED 911 - OPERATING RENTALS & LEASES - SHERIFF OPERATIONS	4,000.00
52870 6045 9999 LINCOM	ENHANCED 911 - OPERATING RENTALS & LEASES - LINCOMM	4,100.00
52870 6046 9999 LINCOM	ENHANCED 911 - INSURANCE - LINCOMM	30,000.00
52870 6047 0600 999999	ENHANCED 911 - UTILITY SERVICES - SHERIFF OPERATIONS	1,500.00
52870 6047 9999 LINCOM	ENHANCED 911 - UTILITY SERVICES - LINCOMM	5,500.00

52870 6048 0600 999999	ENHANCED 911 - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	30,000.00
52870 6048 9999 LINCOM	ENHANCED 911 - REPAIR & MAINTENANCE - LINCOMM	49,700.00
52870 6049 9999 LINCOM	ENHANCED 911 - MISCELLANEOUS - LINCOMM	360.00
	6040 Subtotal	<u>150,780.00</u>
59428 6064 0600 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	10,000.00
59428 6064 9999 LINCOM	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - LINCOMM	30,000.00
	6060 Subtotal	<u>40,000.00</u>
59128 6075 0600 999999	DEBT REPAYMENT-DISPATCH SERVIC - CAPITAL LEASES & INSTALLMENTS - SHERIFF OPERATIONS	2,000.00
	6070 Subtotal	<u>2,000.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u><u>194,580.00</u></u>
	Total 133-999-001	<u><u>377,080.00</u></u>

2024 Revenue

133-999-002	EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	218,000.00
	308 Subtotal	<u>218,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u><u>218,000.00</u></u>
	Total 133-999-002	<u><u>218,000.00</u></u>

2024 Expenditures

133-999-989	EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	205,920.00
	9990 Subtotal	<u>205,920.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u><u>205,920.00</u></u>
	Total 133-999-989	<u><u>205,920.00</u></u>

2024 Revenue

134-999-001	DOMESTIC VIOLENCE PREVENTION-MASTER
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34650 1604 9999 999999	DOMESTIC & FAMILY COURT SERV - DOMESTIC FILING	10,500.00
	346 Subtotal	<u>10,500.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u><u>10,500.00</u></u>

2024 Expenditures

134-999-001	DOMESTIC VIOLENCE PREVENTION-MASTER	
56550 6049 9999 999999	DOMESTIC VIOLENCE - MISCELLANEOUS	10,500.00
	6040 Subtotal	<u>10,500.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>10,500.00</u>
	Total 134-999-001	<u><u>21,000.00</u></u>

2024 Revenue

134-999-002	DOMESTIC VIOLENCE PREVENTION-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	85,000.00
	308 Subtotal	<u>85,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>85,000.00</u>
	Total 134-999-002	<u><u>85,000.00</u></u>

2024 Expenditures

134-999-989	DOMESTIC VIOLENCE PREVENTION-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	85,000.00
	9990 Subtotal	<u>85,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>85,000.00</u>
	Total 134-999-989	<u><u>85,000.00</u></u>

2024 Expenditures

135-999-001	UNEMPLOYMENT INSURANCE-MASTER	
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51771 6026 9999 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT	10,000.00
	6020 Subtotal	<u>10,000.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u>10,000.00</u>
	Total 135-999-001	<u><u>10,000.00</u></u>

2024 Revenue

135-999-002 UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	36,815.00
	308 Subtotal	<u>36,815.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u>36,815.00</u>
	Total 135-999-002	<u><u>36,815.00</u></u>

2024 Expenditures

135-999-989 UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	26,815.00
	9990 Subtotal	<u>26,815.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u>26,815.00</u>
	Total 135-999-989	<u><u>26,815.00</u></u>

2024 Revenue

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

33601 0028 9999 999999	STATE SHARED REVENUE - COUNTIES PUBLIC DEFENSE SERV	20,100.00
	336 Subtotal	<u>20,100.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u>20,100.00</u>

2024 Expenditures

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

51591 6041 9999 999999	GENERAL INDIGENT DEFENSE - PROFESSIONAL SERVICES	19,300.00
51591 6043 9999 999999	GENERAL INDIGENT DEFENSE - TRAVEL	300.00
51591 6049 9999 999999	GENERAL INDIGENT DEFENSE - MISCELLANEOUS	500.00
	6040 Subtotal	<u>20,100.00</u>
	Total Expenditures PUBLIC DEFENSE SERVICES	<u>20,100.00</u>
	Total 136-999-001	<u><u>40,200.00</u></u>

2024 Revenue

136-999-002 PUBLIC DEFENSE SERVICES-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	35,000.00
	308 Subtotal	<u>35,000.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u>35,000.00</u>
	Total 136-999-002	<u><u>35,000.00</u></u>

2024 Expenditures

136-999-989 PUBLIC DEFENSE SERVICES-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	35,000.00
	9990 Subtotal	<u>35,000.00</u>
	Total Expenditures PUBLIC DEFENSE SERVICES	<u>35,000.00</u>
	Total 136-999-989	<u><u>35,000.00</u></u>

2024 Revenue

137-999-001 OPIOID SETTLEMENT-MASTER

36940 9999 9999 OPIOID	JUDGMENTS & SETTLEMENTS - OPIOID SETTLEMENT	14,060.00
	369 Subtotal	<u>14,060.00</u>
	Total Revenue OPIOID SETTLEMENT	<u>14,060.00</u>

2024 Expenditures

137-999-001

OPIOID SETTLEMENT-MASTER

56600 6011 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - SALARIES - OPIOID SETTLEMENT	1,000.00
	6010 Subtotal	<u>1,000.00</u>
56600 6021 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - INDUSTRIAL INS - OPIOID SETTLEMENT	20.00
56600 6022 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - MEDICAL/LIFE INS - OPIOID SETTLEMENT	100.00
56600 6023 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - OASI - OPIOID SETTLEMENT	80.00
56600 6024 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - RETIREMENT - OPIOID SETTLEMENT	100.00
56600 6025 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - PAID FAMILY & MEDICAL LEAVE - OPIOID SETTLEMENT	10.00
	6020 Subtotal	<u>310.00</u>
56600 6031 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - OFFICE/OPERATING SUPPLIES - OPIOID SETTLEMENT	2,000.00
56600 6032 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - FUEL CONSUMED - OPIOID SETTLEMENT	100.00
	6030 Subtotal	<u>2,100.00</u>
56600 6041 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - PROFESSIONAL SERVICES - OPIOID SETTLEMENT	5,000.00
56600 6042 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - COMMUNICATIONS - OPIOID SETTLEMENT	100.00
56600 6043 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - TRAVEL - OPIOID SETTLEMENT	150.00
56600 6044 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - ADVERTISING - OPIOID SETTLEMENT	1,000.00
56600 6045 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - OPERATING RENTALS & LEASES - OPIOID SETTLEMENT	3,000.00
56600 6049 9999 OPIOID	CHEMICAL DEPENDENCY SERVICES - MISCELLANEOUS - OPIOID SETTLEMENT	1,500.00
	6040 Subtotal	<u>10,750.00</u>
	Total Expenditures OPIOID SETTLEMENT	<u><u>14,160.00</u></u>
	Total 137-999-001	<u><u>28,220.00</u></u>

2024 Revenue

137-999-002

OPIOID SETTLEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	41,498.00
	308 Subtotal	<u>41,498.00</u>
	Total Revenue OPIOID SETTLEMENT	<u><u>41,498.00</u></u>
	Total 137-999-002	<u><u>41,498.00</u></u>

2024 Expenditures

137-999-989	OPIOID SETTLEMENT-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	41,398.00
	9990 Subtotal	<u>41,398.00</u>
	Total Expenditures OPIOID SETTLEMENT	<u>41,398.00</u>
	Total 137-999-989	<u><u>41,398.00</u></u>

	2024 Revenue	
139-999-001	HOUSING REHAB PROJECT-MASTER	
38990 9999 9999 999999	HOLDING & CLEARING ACCOUNT TRA	2,000.00
	389 Subtotal	<u>2,000.00</u>
	Total Revenue HOUSING REHAB PROJECT	<u>2,000.00</u>

	2024 Expenditures	
139-999-001	HOUSING REHAB PROJECT-MASTER	
55930 6049 9999 999999	PROPERTY DEVELOPMENT - MISCELLANEOUS	350.00
	6040 Subtotal	<u>350.00</u>
59418 6062 9999 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>10,350.00</u>
	Total 139-999-001	<u><u>12,350.00</u></u>

	2024 Revenue	
139-999-002	HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	50,500.00
	308 Subtotal	<u>50,500.00</u>
	Total Revenue HOUSING REHAB PROJECT	<u>50,500.00</u>
	Total 139-999-002	<u><u>50,500.00</u></u>

2024 Expenditures

139-999-989 HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	42,150.00
	9990 Subtotal	<u>42,150.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>42,150.00</u>
	Total 139-999-989	<u><u>42,150.00</u></u>

2024 Revenue

140-999-001 LC BROADBAND PROJECT-MASTER

33321 7002 9999 CRB140	OFFICE OF TREASURY - CORONAVIRUS STATE & LOCAL FISC - DOC-CERB	130,600.00
	333 Subtotal	<u>130,600.00</u>
	Total Revenue LC BROADBAND PROJECT	<u>130,600.00</u>

2024 Expenditures

140-999-001 LC BROADBAND PROJECT-MASTER

53200 6049 9999 CRB140	TV/CABLE/INTERNET UTILITIES - MISCELLANEOUS - DOC-CERB	156,720.00
	6040 Subtotal	<u>156,720.00</u>
	Total Expenditures LC BROADBAND PROJECT	<u>156,720.00</u>
	Total 140-999-001	<u><u>287,320.00</u></u>

2024 Revenue

140-999-002 LC BROADBAND PROJECT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	26,120.00
	308 Subtotal	<u>26,120.00</u>
	Total Revenue LC BROADBAND PROJECT	<u>26,120.00</u>
	Total 140-999-002	<u><u>26,120.00</u></u>

2024 Revenue

150-999-001

NOXIOUS WEED CONTROL BOARD-MASTER

36851 9999 1150 999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	271,011.00
	368 Subtotal	<u>271,011.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u><u>271,011.00</u></u>

2024 Expenditures

150-999-001

NOXIOUS WEED CONTROL BOARD-MASTER

55360 6011 9999 WEED01	WEED CONTROL - SALARIES - Coordinator	58,298.00
55360 6011 9999 WEED02	WEED CONTROL - SALARIES - Program Assistant	54,977.00
55360 6011 9999 WEED04	WEED CONTROL - SALARIES - Field Technician	34,632.00
	6010 Subtotal	<u>147,907.00</u>
55360 6021 9999 999999	WEED CONTROL - INDUSTRIAL INS	8,000.00
55360 6022 9999 999999	WEED CONTROL - MEDICAL/LIFE INS	29,600.00
55360 6023 9999 999999	WEED CONTROL - OASI	11,315.00
55360 6024 9999 999999	WEED CONTROL - RETIREMENT	10,365.00
55360 6025 9999 999999	WEED CONTROL - PAID FAMILY & MEDICAL LEAVE	500.00
55360 6026 9999 999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	8,000.00
	6020 Subtotal	<u>67,780.00</u>
55360 6031 9999 999999	WEED CONTROL - OFFICE/OPERATING SUPPLIES	4,000.00
55360 6032 9999 999999	WEED CONTROL - FUEL CONSUMED	5,000.00
55360 6035 9999 999999	WEED CONTROL - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<u>9,200.00</u>
55360 6041 9999 999999	WEED CONTROL - PROFESSIONAL SERVICES	3,000.00
55360 6042 9999 999999	WEED CONTROL - COMMUNICATIONS	3,000.00
55360 6043 9999 999999	WEED CONTROL - TRAVEL	2,000.00
55360 6044 9999 999999	WEED CONTROL - ADVERTISING	2,300.00
55360 6045 9999 999999	WEED CONTROL - OPERATING RENTALS & LEASES	11,000.00
55360 6046 9999 999999	WEED CONTROL - INSURANCE	10,000.00
55360 6048 9999 999999	WEED CONTROL - REPAIR & MAINTENANCE	2,000.00
55360 6049 9999 999999	WEED CONTROL - MISCELLANEOUS	5,000.00
	6040 Subtotal	<u>38,300.00</u>
59453 6064 1150 999999	CAPITAL OUTLAY-CONSERVATION - MACHINERY & EQUIPMENT - WEED BOARD	21,000.00

59453 6066 1150 999999	CAPITAL OUTLAY-CONSERVATION - CAPITAL LEASE PAYMENT - WEED BOARD	2,600.00
	6060 Subtotal	<u>23,600.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u>286,787.00</u>
	Total 150-999-001	<u><u>557,798.00</u></u>

2024 Revenue

150-999-002	NOXIOUS WEED CONTROL BOARD-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	50,348.00
	308 Subtotal	<u>50,348.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u>50,348.00</u>
	Total 150-999-002	<u><u>50,348.00</u></u>

2024 Expenditures

150-999-989	NOXIOUS WEED CONTROL BOARD-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	34,572.00
	9990 Subtotal	<u>34,572.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u>34,572.00</u>
	Total 150-999-989	<u><u>34,572.00</u></u>

2024 Revenue

151-999-001	COURT FACILITATOR-MASTER	
34650 1601 9999 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG	35,000.00
	346 Subtotal	<u>35,000.00</u>
	Total Revenue COURT FACILITATOR	<u>35,000.00</u>

2024 Expenditures

151-999-001	COURT FACILITATOR-MASTER	
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51230 6011 9999 151004	COUNTY CLERK - SALARIES - Facilitator Clerk	26,706.00
	6010 Subtotal	<u>26,706.00</u>
51230 6021 9999 151004	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	175.00
51230 6022 9999 151004	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	5,188.00
51230 6023 9999 151004	COUNTY CLERK - OASI - Facilitator Clerk	2,044.00
51230 6024 9999 151004	COUNTY CLERK - RETIREMENT - Facilitator Clerk	2,940.00
51230 6025 9999 151004	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	44.00
	6020 Subtotal	<u>10,391.00</u>
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	100.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	100.00
	6040 Subtotal	<u>200.00</u>
	Total Expenditures COURT FACILITATOR	<u><u>37,397.00</u></u>
	Total 151-999-001	<u><u>72,397.00</u></u>

2024 Revenue

151-999-002 COURT FACILITATOR-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	19,000.00
	308 Subtotal	<u>19,000.00</u>
	Total Revenue COURT FACILITATOR	<u><u>19,000.00</u></u>
	Total 151-999-002	<u><u>19,000.00</u></u>

2024 Expenditures

151-999-989 COURT FACILITATOR-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	16,603.00
	9990 Subtotal	<u>16,603.00</u>
	Total Expenditures COURT FACILITATOR	<u><u>16,603.00</u></u>
	Total 151-999-989	<u><u>16,603.00</u></u>

2024 Revenue

155-999-001

WILBUR SPECIAL RESERVE-MASTER

39700 0055 1001 999999

TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE

50,000.00

397 Subtotal

50,000.00

Total Revenue WILBUR SPECIAL RESERVE

50,000.00

Total **155-999-001**

50,000.00

2024 Revenue

155-999-002

WILBUR SPECIAL RESERVE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

69,243.00

308 Subtotal

69,243.00

Total Revenue WILBUR SPECIAL RESERVE

69,243.00

Total **155-999-002**

69,243.00

2024 Expenditures

155-999-989

WILBUR SPECIAL RESERVE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

119,243.00

9990 Subtotal

119,243.00

Total Expenditures WILBUR SPECIAL RESERVE

119,243.00

Total **155-999-989**

119,243.00

2024 Revenue

160-999-001

PUBLIC SAFETY-MASTER

31315 9999 9999 999999

SPECIAL PURPOSE TAX

250,000.00

313 Subtotal

250,000.00

34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	67,925.00
	342 Subtotal	<u>67,925.00</u>
	Total Revenue PUBLIC SAFETY	<u><u>317,925.00</u></u>
	2024 Expenditures	
160-999-001	PUBLIC SAFETY-MASTER	
51531 6011 0550 550005	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - PROSECUTING ATTORNEY - Chief Dep Prosecuting Attorney	50,451.00
52122 6011 0600 600003	PATROL - SALARIES - SHERIFF OPERATIONS - Sergeant	82,536.00
52122 6011 0600 600020	PATROL - SALARIES - SHERIFF OPERATIONS - Road Deputy/School Resource	6,488.00
52122 6013 0600 999999	PATROL - OVERTIME - SHERIFF OPERATIONS	7,500.00
52122 6014 0600 999999	PATROL - SHIFT DIFF AND/OR CALL OUT - SHERIFF OPERATIONS	3,500.00
52122 6016 0600 999999	PATROL - LEAVE CASH OUT - SHERIFF OPERATIONS	3,443.00
52122 6018 0600 999999	PATROL - HOLIDAY CASHOUT - SHERIFF OPERATIONS	3,000.00
	6010 Subtotal	<u>156,918.00</u>
51531 6021 0550 550005	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - PROSECUTING ATTORNEY - Chief Dep Prosecuting Attorney	166.00
51531 6022 0550 550005	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - PROSECUTING ATTORNEY - Chief Dep Prosecuting Attorney	9,858.00
51531 6023 0550 550005	INTERNAL LEGAL SERVICES-ADVICE - OASI - PROSECUTING ATTORNEY - Chief Dep Prosecuting Attorney	3,860.00
51531 6024 0550 550005	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - PROSECUTING ATTORNEY - Chief Dep Prosecuting Attorney	5,550.00
51531 6025 0550 550005	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - PROSECUTING ATTORNEY - Chief Dep Prosecuting Attorney	110.00
52122 6021 0600 600003	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS - Sergeant	4,800.00
52122 6021 0600 600020	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS - Road Deputy/School Resource	4,800.00
52122 6021 0600 999999	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS	750.00
52122 6022 0600 600003	PATROL - MEDICAL/LIFE INS - SHERIFF OPERATIONS - Sergeant	15,314.00
52122 6022 0600 600020	PATROL - MEDICAL/LIFE INS - SHERIFF OPERATIONS - Road Deputy/School Resource	15,314.00
52122 6023 0600 600003	PATROL - OASI - SHERIFF OPERATIONS - Sergeant	6,497.00
52122 6023 0600 600020	PATROL - OASI - SHERIFF OPERATIONS - Road Deputy/School Resource	4,704.00
52122 6023 0600 999999	PATROL - OASI - SHERIFF OPERATIONS	1,071.00
52122 6024 0600 600003	PATROL - RETIREMENT - SHERIFF OPERATIONS - Sergeant	5,096.00
52122 6024 0600 600020	PATROL - RETIREMENT - SHERIFF OPERATIONS - Road Deputy/School Resource	3,690.00
52122 6024 0600 999999	PATROL - RETIREMENT - SHERIFF OPERATIONS	840.00
52122 6025 0600 600003	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS - Sergeant	180.00
52122 6025 0600 600020	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS - Road Deputy/School Resource	134.00
52122 6025 0600 999999	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS	31.00
52122 6027 0600 999999	PATROL - UNIFORM ALLOWANCE - SHERIFF OPERATIONS	3,000.00

	6020 Subtotal	<u>85,765.00</u>
52122 6031 0600 999999	PATROL - OFFICE/OPERATING SUPPLIES - SHERIFF OPERATIONS	5,000.00
52122 6032 0600 999999	PATROL - FUEL CONSUMED - SHERIFF OPERATIONS	15,000.00
	6030 Subtotal	<u>20,000.00</u>
51531 6041 0550 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES - PROSECUTING ATTORNEY	11,000.00
52122 6041 0600 999999	PATROL - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	7,500.00
52122 6042 0600 999999	PATROL - COMMUNICATIONS - SHERIFF OPERATIONS	2,000.00
52122 6043 0600 999999	PATROL - TRAVEL - SHERIFF OPERATIONS	3,000.00
52122 6048 0600 999999	PATROL - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	8,000.00
52122 6049 0600 999999	PATROL - MISCELLANEOUS - SHERIFF OPERATIONS	250.00
	6040 Subtotal	<u>31,750.00</u>
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	<u>85,000.00</u>
	6060 Subtotal	<u>85,000.00</u>
	Total Expenditures PUBLIC SAFETY	<u>379,433.00</u>
	Total 160-999-001	<u><u>697,358.00</u></u>

2024 Revenue

160-999-002	PUBLIC SAFETY-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	300,804.00
	308 Subtotal	<u>300,804.00</u>
	Total Revenue PUBLIC SAFETY	<u>300,804.00</u>
	Total 160-999-002	<u><u>300,804.00</u></u>

2024 Expenditures

160-999-989	PUBLIC SAFETY-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	239,296.00
	9990 Subtotal	<u>239,296.00</u>
	Total Expenditures PUBLIC SAFETY	<u>239,296.00</u>
	Total 160-999-989	<u><u>239,296.00</u></u>

2024 Revenue

170-999-001

LC TOURISM - SPECIAL-MASTER

31331 9999 9999 999999

HOTEL/MOTEL SALES & USE TAX

18,000.00

313 Subtotal

18,000.00

Total Revenue LC TOURISM - SPECIAL

18,000.00

2024 Expenditures

170-999-001

LC TOURISM - SPECIAL-MASTER

55730 6052 9999 999999

TOURISM - INTGVT PAYMENTS FROM FED,STATE

15,000.00

6050 Subtotal

15,000.00

Total Expenditures LC TOURISM - SPECIAL

15,000.00

Total **170-999-001**

33,000.00

2024 Revenue

170-999-002

LC TOURISM - SPECIAL-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

13,000.00

308 Subtotal

13,000.00

Total Revenue LC TOURISM - SPECIAL

13,000.00

Total **170-999-002**

13,000.00

2024 Expenditures

170-999-989

LC TOURISM - SPECIAL-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

16,000.00

9990 Subtotal

16,000.00

Total Expenditures LC TOURISM - SPECIAL

16,000.00

Total **170-999-989**

16,000.00

2024 Revenue

207-999-001

LINCOLN COUNTY LTGO BOND-MASTER

39700 0055 0107 999999	TRANSFERS-IN - OPERATING TRANSFERS - COUNTY ROAD	240,885.00
	397 Subtotal	<u>240,885.00</u>
	Total Revenue LINCOLN COUNTY LTGO BOND	<u><u>240,885.00</u></u>

2024 Expenditures

207-999-001

LINCOLN COUNTY LTGO BOND-MASTER

59148 6071 9999 999999	DEBT REPAYMENT-PW CENT SRV - GENERAL OBLIGATION BONDS	103,000.00
	6070 Subtotal	<u>103,000.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	137,885.00
	6080 Subtotal	<u>137,885.00</u>
	Total Expenditures LINCOLN COUNTY LTGO BOND	<u><u>240,885.00</u></u>
	Total 207-999-001	<u><u>481,770.00</u></u>

2024 Revenue

305-999-001

CAPITAL IMPROVEMENTS-MASTER

31834 9999 9999 999999	REET 1 1ST QUARTER PERCENT	150,000.00
	318 Subtotal	<u>150,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u><u>150,000.00</u></u>

2024 Expenditures

305-999-001

CAPITAL IMPROVEMENTS-MASTER

51810 6044 9999 999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	4,000.00
	6040 Subtotal	<u>4,300.00</u>
59418 6062 0305 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	350,000.00
	6060 Subtotal	<u>350,000.00</u>

59137 6071 9999 999999	DEBT REPAYMENT-SOLID WASTE - GENERAL OBLIGATION BONDS	8,500.00
	6070 Subtotal	<u>8,500.00</u>
59237 6083 9999 999999	INT/DEBT SERV-GARBAGE/SOLID WA - INTEREST LONG TERM EXTERNAL DT	2,100.00
	6080 Subtotal	<u>2,100.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>364,900.00</u>
	Total 305-999-001	<u><u>514,900.00</u></u>

2024 Revenue

305-999-002 CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	226,738.00
	308 Subtotal	<u>226,738.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u>226,738.00</u>
	Total 305-999-002	<u><u>226,738.00</u></u>

2024 Expenditures

305-999-989 CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	11,838.00
	9990 Subtotal	<u>11,838.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>11,838.00</u>
	Total 305-999-989	<u><u>11,838.00</u></u>

2024 Revenue

315-999-001 RURAL COUNTY DEVELOPMENT-MASTER

31318 9999 9999 999999	RURAL COUNTY SALES & USE TAX	220,000.00
	313 Subtotal	<u>220,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u>220,000.00</u>

2024 Expenditures

315-999-001

RURAL COUNTY DEVELOPMENT-MASTER

55930 6052 9999 999999

PROPERTY DEVELOPMENT - INTGVT PAYMENTS FROM FED,STATE

40,000.00

6050 Subtotal

40,000.00

Total Expenditures RURAL COUNTY DEVELOPMENT

40,000.00

Total **315-999-001**

260,000.00

2024 Revenue

315-999-002

RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

197,000.00

308 Subtotal

197,000.00

Total Revenue RURAL COUNTY DEVELOPMENT

197,000.00

Total **315-999-002**

197,000.00

2024 Expenditures

315-999-987

RURAL COUNTY DEVELOPMENT-OTHER FINANCING USES

59700 6055 0105 999999

TRANSFERS OUT - OPERATING TRANSFER - COUNTY FAIR

200,000.00

59700 6055 1001 999999

TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE

50,000.00

6050 Subtotal

250,000.00

Total Expenditures RURAL COUNTY DEVELOPMENT

250,000.00

Total **315-999-987**

250,000.00

2024 Expenditures

315-999-989

RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

127,000.00

9990 Subtotal

127,000.00

Total Expenditures RURAL COUNTY DEVELOPMENT

127,000.00

Total **315-999-989**

127,000.00

2024 Revenue

405-999-001

PROFESSIONAL BUILDING-MASTER

36250 9999 0102 999999

SPACE&FACILITIES LEASES - LT - PUBLIC HEALTH

10,000.00

362 Subtotal

10,000.00

Total Revenue PROFESSIONAL BUILDING

10,000.00

2024 Expenditures

405-999-001

PROFESSIONAL BUILDING-MASTER

57250 6041 9999 999999

FACILITIES - PROFESSIONAL SERVICES

2,000.00

57250 6046 9999 999999

FACILITIES - INSURANCE

5,000.00

57250 6048 9999 999999

FACILITIES - REPAIR & MAINTENANCE

5,520.00

6040 Subtotal

12,520.00

Total Expenditures PROFESSIONAL BUILDING

12,520.00

Total **405-999-001**

22,520.00

2024 Revenue

405-999-002

PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

10,125.00

308 Subtotal

10,125.00

Total Revenue PROFESSIONAL BUILDING

10,125.00

Total **405-999-002**

10,125.00

2024 Expenditures

405-999-989

PROFESSIONAL BUILDING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

7,605.00

9990 Subtotal		7,605.00
Total Expenditures PROFESSIONAL BUILDING		7,605.00
Total 405-999-989		7,605.00

2024 Revenue

410-999-001

SOLID WASTE MANAGEMENT-MASTER

33110 7170 4110 999999	DEPT OF AG - SOLID WASTE GRANT - TRANSFER STATION	145,050.00
	331 Subtotal	145,050.00
34370 9999 4110 999999	SOLID WASTE SERVICES - TRANSFER STATION	600,000.00
34370 9999 4120 999999	SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST	150,000.00
	343 Subtotal	750,000.00
36981 9999 9999 999999	CASHIER'S OVERAGES OR SHORTAGE	20.00
	369 Subtotal	20.00
38990 9999 4110 999999	HOLDING & CLEARING ACCOUNT TRA - TRANSFER STATION	15,000.00
	389 Subtotal	15,000.00
	Total Revenue SOLID WASTE MANAGEMENT	910,070.00
Total 410-999-001		910,070.00

2024 Revenue

410-999-002

SOLID WASTE MANAGEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	100,000.00
	308 Subtotal	100,000.00
	Total Revenue SOLID WASTE MANAGEMENT	100,000.00
Total 410-999-002		100,000.00

2024 Expenditures

410-999-816

SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT

53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	300,000.00
53780 6013 9999 999999	OPERATIONS - GENERAL - OVERTIME	5,000.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	1,500.00
	6010 Subtotal	<hr/> 306,500.00
53780 6021 9999 999999	OPERATIONS - GENERAL - INDUSTRIAL INS	12,900.00
53780 6022 9999 999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	60,300.00
53780 6023 9999 999999	OPERATIONS - GENERAL - OASI	20,000.00
53780 6024 9999 999999	OPERATIONS - GENERAL - RETIREMENT	25,300.00
53780 6025 9999 999999	OPERATIONS - GENERAL - PAID FAMILY & MEDICAL LEAVE	500.00
53780 6027 9999 999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	650.00
	6020 Subtotal	<hr/> 119,650.00
53780 6031 4110 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	6,000.00
53780 6031 4110 DOE025	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION - DEPT OF ECOLOGY LITTER CLEANUP	1,000.00
53780 6031 4120 SW0025	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	23,700.00
53780 6031 9999 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES	1,000.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	8,000.00
53780 6034 9999 999999	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV	1,500.00
53780 6035 4110 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - TRANSFER STATION	100.00
53780 6035 4120 SW0025	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	250.00
	6030 Subtotal	<hr/> 41,550.00
53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	5,000.00
53780 6041 4120 DOE025	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - DEPT OF ECOLOGY LITTER CLEANUP	125.00
53780 6041 4120 SW0025	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	4,000.00
53780 6041 9999 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES	1,500.00
53780 6042 4110 999999	OPERATIONS - GENERAL - COMMUNICATIONS - TRANSFER STATION	1,320.00
53780 6043 4110 999999	OPERATIONS - GENERAL - TRAVEL - TRANSFER STATION	2,000.00
53780 6043 4120 999999	OPERATIONS - GENERAL - TRAVEL - RECYCLING - GARBAGE/SOLID WAST	500.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	500.00
53780 6044 4120 DOE025	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - DEPT OF ECOLOGY LITTER CLEANUP	120.00
53780 6044 4120 SW0025	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	120.00
53780 6044 9999 999999	OPERATIONS - GENERAL - ADVERTISING	75.00

53780 6046 9999 999999	OPERATIONS - GENERAL - INSURANCE	40,250.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	345,000.00
53780 6048 4120 SW0025	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	8,000.00
53780 6048 9999 999999	OPERATIONS - GENERAL - REPAIR & MAINTENANCE	2,500.00
53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	15,000.00
	6040 Subtotal	<u>426,010.00</u>
53710 6053 9999 999999	ADMINISTRATION-GENERAL - EXTERNAL TAXES & OPER ASSMNT	6,000.00
53780 6053 9999 999999	OPERATIONS - GENERAL - EXTERNAL TAXES & OPER ASSMNT	900.00
	6050 Subtotal	<u>6,900.00</u>
53780 6093 9999 999999	OPERATIONS - GENERAL - INTERFUND SUPPLIES	500.00
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	50,000.00
	6090 Subtotal	<u>50,500.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>951,110.00</u>
	Total 410-999-816	<u><u>951,110.00</u></u>

2024 Expenditures

410-999-988

SOLID WASTE MANAGEMENT-NON-EXPENDITURES

58930 6100 4110 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - TRANSFER STATION	22,000.00
	6100 Subtotal	<u>22,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>22,000.00</u>
	Total 410-999-988	<u><u>22,000.00</u></u>

2024 Expenditures

410-999-989

SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	36,960.00
	9990 Subtotal	<u>36,960.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>36,960.00</u>
	Total 410-999-989	<u><u>36,960.00</u></u>

2024 Revenue

440-999-001

LC BROADBAND OFFICE-MASTER

34320 9999 9999 999999

TV/CABLE/INTERNET SALES/SERV

59,500.00

343 Subtotal

59,500.00

Total Revenue LC BROADBAND OFFICE

59,500.00

2024 Expenditures

440-999-001

LC BROADBAND OFFICE-MASTER

53200 6011 9999 140001

TV/CABLE/INTERNET UTILITIES - SALARIES - Broadband Director

99,276.00

6010 Subtotal

99,276.00

53200 6021 9999 140001

TV/CABLE/INTERNET UTILITIES - INDUSTRIAL INS - Broadband Director

350.00

53200 6022 9999 140001

TV/CABLE/INTERNET UTILITIES - MEDICAL/LIFE INS - Broadband Director

12,776.00

53200 6023 9999 140001

TV/CABLE/INTERNET UTILITIES - OASI - Broadband Director

7,595.00

53200 6024 9999 140001

TV/CABLE/INTERNET UTILITIES - RETIREMENT - Broadband Director

10,921.00

53200 6025 9999 140001

TV/CABLE/INTERNET UTILITIES - PAID FAMILY & MEDICAL LEAVE - Broadband Director

217.00

6020 Subtotal

31,859.00

53200 6031 9999 999999

TV/CABLE/INTERNET UTILITIES - OFFICE/OPERATING SUPPLIES

3,000.00

6030 Subtotal

3,000.00

53200 6041 9999 999999

TV/CABLE/INTERNET UTILITIES - PROFESSIONAL SERVICES

10,000.00

53200 6046 9999 999999

TV/CABLE/INTERNET UTILITIES - INSURANCE

8,600.00

59132 6045 9999 ASD140

DEBT REPAYMENT-TV/CABLE UTIL - OPERATING RENTALS & LEASES - ALMIRA SCHOOL DIST LEASE

0.00

59132 6045 9999 HSD140

DEBT REPAYMENT-TV/CABLE UTIL - OPERATING RENTALS & LEASES - HARRINGTON CITY LEASE

0.00

6040 Subtotal

18,600.00

59432 6064 9999 999999

CAPITAL OUTLAY-TV/CABLE UTIL - MACHINERY & EQUIPMENT

1,000.00

6060 Subtotal

1,000.00

59132 6075 9999 ASD140

DEBT REPAYMENT-TV/CABLE UTIL - CAPITAL LEASES & INSTALLMENTS - ALMIRA SCHOOL DIST LEASE

1,200.00

59132 6075 9999 HOS140

DEBT REPAYMENT-TV/CABLE UTIL - CAPITAL LEASES & INSTALLMENTS - HOSPITAL LEASE

700.00

59132 6075 9999 HSD140

DEBT REPAYMENT-TV/CABLE UTIL - CAPITAL LEASES & INSTALLMENTS - HARRINGTON CITY LEASE

1,200.00

6070 Subtotal

3,100.00

Total Expenditures LC BROADBAND OFFICE

156,835.00

Total **440-999-001**

216,335.00

2024 Revenue

440-999-002 LC BROADBAND OFFICE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	97,354.00
	308 Subtotal	<u>97,354.00</u>
	Total Revenue LC BROADBAND OFFICE	<u>97,354.00</u>
	Total 440-999-002	<u><u>97,354.00</u></u>

2024 Expenditures

440-999-989 LC BROADBAND OFFICE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	19.00
	9990 Subtotal	<u>19.00</u>
	Total Expenditures LC BROADBAND OFFICE	<u>19.00</u>
	Total 440-999-989	<u><u>19.00</u></u>

2024 Revenue

510-999-001 EQUIPMENT RENTAL & REVOLVING-MASTER

34800 9999 0510 999999	INTERNAL SERVICE FD SALES/SERV - EQUIPMENT RENTAL & REVOLVING	2,200,000.00
	348 Subtotal	<u>2,200,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	10,000.00
	361 Subtotal	<u>10,000.00</u>
38990 9999 0510 999999	HOLDING & CLEARING ACCOUNT TRA - EQUIPMENT RENTAL & REVOLVING	13,000.00
	389 Subtotal	<u>13,000.00</u>
39510 9999 0510 999999	PROCEEDS-SALE CAPITAL ASSETS - EQUIPMENT RENTAL & REVOLVING	70,000.00
	395 Subtotal	<u>70,000.00</u>
	Total Revenue EQUIPMENT RENTAL & REVOLVING	<u>2,293,000.00</u>

Total 510-999-001		2,293,000.00
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2024 Revenue

510-999-002 EQUIPMENT RENTAL & REVOLVING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	200,000.00
	308 Subtotal	200,000.00
	Total Revenue EQUIPMENT RENTAL & REVOLVING	200,000.00
Total 510-999-002		200,000.00

2024 Expenditures

510-999-820 EQUIPMENT RENTAL & REVOLVING-PW-ER&R MECHANICAL SHOP

54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	230,000.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	5,000.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	5,000.00
	6010 Subtotal	240,000.00
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	7,500.00
54838 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	43,500.00
54838 6023 9999 999999	OPERATIONS-GENERAL - OASI	18,000.00
54838 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	25,000.00
54838 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	300.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	2,500.00
	6020 Subtotal	96,800.00
54838 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	20,000.00
54838 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	200.00
54838 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	500.00
54838 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	5,000.00
	6030 Subtotal	25,700.00
54838 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	1,000.00
54838 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	200.00
54838 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	15,000.00
54838 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	6,000.00
54838 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	1,000.00

	6040 Subtotal	23,200.00
54838 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	100.00
59448 6064 0510 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	10,000.00
	6060 Subtotal	10,000.00
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	45,600.00
	6090 Subtotal	45,600.00
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	441,400.00
	Total 510-999-820	441,400.00

2024 Expenditures

510-999-821	EQUIPMENT RENTAL & REVOLVING-PW-ER&R EQUIPMENT RENTAL	
54868 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	200,000.00
54868 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
	6010 Subtotal	200,500.00
54868 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	5,500.00
54868 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	36,300.00
54868 6023 9999 999999	OPERATIONS-GENERAL - OASI	15,000.00
54868 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	19,000.00
54868 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	200.00
	6020 Subtotal	76,000.00
54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	80,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	700,000.00
54868 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	350,000.00
54868 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	5,000.00
	6030 Subtotal	1,135,000.00
54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	1,000.00
54868 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	250.00
54868 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	100.00
54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	250.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	110,000.00

54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	100,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>214,600.00</u>
54868 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	2,000.00
	6050 Subtotal	<u>2,000.00</u>
59448 6064 0510 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	213,500.00
	6060 Subtotal	<u>213,500.00</u>
54868 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	10,000.00
	6090 Subtotal	<u>10,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>1,851,600.00</u></u>
	Total 510-999-821	<u><u>1,851,600.00</u></u>

2024 Expenditures

510-999-989 EQUIPMENT RENTAL & REVOLVING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	200,000.00
	9990 Subtotal	<u>200,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>200,000.00</u></u>
	Total 510-999-989	<u><u>200,000.00</u></u>

2024 Revenue

520-999-001 PITS & QUARRIES-MASTER

34820 9999 9999 999999	SALES OF ROAD MATERIALS	1,200,000.00
	348 Subtotal	<u>1,200,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	2,000.00
	361 Subtotal	<u>2,000.00</u>
	Total Revenue PITS & QUARRIES	<u><u>1,202,000.00</u></u>
	Total 520-999-001	<u><u>1,202,000.00</u></u>

2024 Revenue

520-999-002

PITS & QUARRIES-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	200,000.00
	308 Subtotal	<u>200,000.00</u>
	Total Revenue PITS & QUARRIES	<u>200,000.00</u>
	Total 520-999-002	<u><u>200,000.00</u></u>

2024 Expenditures

520-999-825

PITS & QUARRIES-PW-PITS & QUARRIES

54828 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	225,000.00
54828 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
54828 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	4,000.00
	6010 Subtotal	<u>229,500.00</u>
54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	12,000.00
54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	26,000.00
54828 6023 9999 999999	OPERATIONS-GENERAL - OASI	16,000.00
54828 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	28,000.00
54828 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	500.00
54828 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	1,000.00
	6020 Subtotal	<u>83,500.00</u>
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	30,000.00
54828 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	150,000.00
54828 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	30,000.00
54828 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<u>211,000.00</u>
54828 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	2,500.00
54828 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	1,000.00
54828 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	100.00
54828 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	250.00
54828 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	1,500.00
54828 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	15,000.00

	6040 Subtotal	<u>25,350.00</u>
54828 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<u>100.00</u>
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	10,000.00
	6060 Subtotal	<u>10,000.00</u>
54828 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	55,000.00
	6090 Subtotal	<u>55,000.00</u>
	Total Expenditures PITS & QUARRIES	<u>614,450.00</u>
	Total 520-999-825	<u><u>614,450.00</u></u>

2024 Expenditures

520-999-989	PITS & QUARRIES-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	787,550.00
	9990 Subtotal	<u>787,550.00</u>
	Total Expenditures PITS & QUARRIES	<u>787,550.00</u>
	Total 520-999-989	<u><u>787,550.00</u></u>

2024 Expenditures

540-999-001	SELF-FUNDED EMPLOYEE BENEFIT-MASTER	
51423 6041 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	10,000.00
	6040 Subtotal	<u>10,000.00</u>
	Total Expenditures SELF-FUNDED EMPLOYEE BENEFIT	<u>10,000.00</u>
	Total 540-999-001	<u><u>10,000.00</u></u>

2024 Revenue

540-999-002	SELF-FUNDED EMPLOYEE BENEFIT-ESTIMATED BEGINNING BALANCE
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30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	86,391.00
	308 Subtotal	<u>86,391.00</u>
	Total Revenue SELF-FUNDED EMPLOYEE BENEFIT	<u>86,391.00</u>
	Total 540-999-002	<u><u>86,391.00</u></u>

2024 Expenditures

540-999-989 SELF-FUNDED EMPLOYEE BENEFIT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	76,391.00
	9990 Subtotal	<u>76,391.00</u>
	Total Expenditures SELF-FUNDED EMPLOYEE BENEFIT	<u>76,391.00</u>
	Total 540-999-989	<u><u>76,391.00</u></u>

2024 Expenditures

625-999-001 FORECLOSURE SURPLUS-MASTER

58990 6200 9999 999999	OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES	40,000.00
	6200 Subtotal	<u>40,000.00</u>
	Total Expenditures FORECLOSURE SURPLUS	<u>40,000.00</u>
	Total 625-999-001	<u><u>40,000.00</u></u>

2024 Revenue

625-999-002 FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	40,000.00
	308 Subtotal	<u>40,000.00</u>
	Total Revenue FORECLOSURE SURPLUS	<u>40,000.00</u>
	Total 625-999-002	<u><u>40,000.00</u></u>

2024 Revenue

642-999-001 WATER CONSERVANCY BOARD-MASTER

34511 9999 9999 999999	SOIL & WATER CONSERV SERV	100.00
	345 Subtotal	<u>100.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u><u>100.00</u></u>

2024 Expenditures

642-999-001 WATER CONSERVANCY BOARD-MASTER

55310 6031 9999 999999	SOIL AND WATER CONSERVATION - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
55310 6043 9999 999999	SOIL AND WATER CONSERVATION - TRAVEL	300.00
55310 6049 9999 999999	SOIL AND WATER CONSERVATION - MISCELLANEOUS	300.00
	6040 Subtotal	<u>600.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u><u>700.00</u></u>
	Total 642-999-001	<u><u>800.00</u></u>

2024 Revenue

642-999-002 WATER CONSERVANCY BOARD-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	6,400.00
	308 Subtotal	<u>6,400.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u><u>6,400.00</u></u>
	Total 642-999-002	<u><u>6,400.00</u></u>

2024 Expenditures

642-999-989 WATER CONSERVANCY BOARD-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	5,800.00
	9990 Subtotal	<u>5,800.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u><u>5,800.00</u></u>

Total **642-999-989** 5,800.00

2024 Revenue

644-999-002 PCC RAIL AUTHORITY-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999 UNASSIGNED BEGINNING CASH & IN 4,000.00
308 Subtotal 4,000.00

Total Revenue PCC RAIL AUTHORITY **4,000.00**

Total **644-999-002** 4,000.00

2024 Expenditures

644-999-989 PCC RAIL AUTHORITY-ESTIMATED ENDING BALANCE

50891 9999 9999 999999 UNASSIGNED ENDING CASH & INV 4,000.00
9990 Subtotal 4,000.00

Total Expenditures PCC RAIL AUTHORITY **4,000.00**

Total **644-999-989** 4,000.00

2024 Revenue

645-999-002 CENTRAL WA BRANCH LINE-FRAP-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999 UNASSIGNED BEGINNING CASH & IN 249.00
308 Subtotal 249.00

Total Revenue CENTRAL WA BRANCH LINE-FRAP **249.00**

Total **645-999-002** 249.00

2024 Expenditures

645-999-989 CENTRAL WA BRANCH LINE-FRAP-ESTIMATED ENDING BALANCE

50891 9999 9999 999999 UNASSIGNED ENDING CASH & INV 249.00

9990 Subtotal	249.00
Total Expenditures CENTRAL WA BRANCH LINE-FRAP	249.00
Total 645-999-989	249.00

2024 Revenue

646-999-001

MARTIN HALL OPERATING-MASTER

33310 7055 6461 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST	14,000.00
33310 7055 6462 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH	22,000.00
333 Subtotal		36,000.00
34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	160,600.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	200,750.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	401,500.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	40,150.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	40,150.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	160,600.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	401,500.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	562,100.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	200,750.00
342 Subtotal		2,168,100.00
36111 9999 9999 999999	INVESTMENT INTEREST	20,000.00
361 Subtotal		20,000.00
36991 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	90,000.00
369 Subtotal		90,000.00
Total Revenue MARTIN HALL OPERATING		2,314,100.00

2024 Expenditures

646-999-001

MARTIN HALL OPERATING-MASTER

52760 6041 6050 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - AUDITING - STATE	5,000.00
52760 6041 6051 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING	18,000.00
52760 6041 6052 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - LEGAL	18,000.00
52760 6041 6053 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - FIRE CONTRACT	3,500.00
52760 6041 6055 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - DIVCO	30,000.00
52760 6045 9999 999999	RESIDENTIAL CARE & CUSTODY - OPERATING RENTALS & LEASES	1.00

52760 6046 9999 999999	RESIDENTIAL CARE & CUSTODY - INSURANCE	15,000.00
52760 6047 9999 999999	RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES	95,000.00
52760 6048 6055 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - DIVCO	40,000.00
52760 6048 6056 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO/ELEVATOR	28,000.00
	6040 Subtotal	<u>252,501.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	2,106,732.00
	6050 Subtotal	<u>2,106,732.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>2,359,233.00</u>
	Total 646-999-001	<u><u>4,673,333.00</u></u>

2024 Revenue

646-999-002 MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue MARTIN HALL OPERATING	<u>500,000.00</u>
	Total 646-999-002	<u><u>500,000.00</u></u>

2024 Expenditures

646-999-989 MARTIN HALL OPERATING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	454,867.00
	9990 Subtotal	<u>454,867.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>454,867.00</u>
	Total 646-999-989	<u><u>454,867.00</u></u>

2024 Revenue

647-999-001 COUNCIL OF GOVERNMENTS-MASTER

34790 9999 0647 999999	OTHER CULTURE & RECREATION FEE - COUNCIL OF GOVERNMENTS	400.00
	347 Subtotal	<u>400.00</u>

	Total Revenue COUNCIL OF GOVERNMENTS	<u><u>400.00</u></u>
	2024 Expenditures	
647-999-001	COUNCIL OF GOVERNMENTS-MASTER	
51120 6041 9999 999999	ADVISORY SERVICES - PROFESSIONAL SERVICES	2,700.00
	6040 Subtotal	<u>2,700.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u><u>2,700.00</u></u>
	Total 647-999-001	<u><u>3,100.00</u></u>
	2024 Revenue	
647-999-002	COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	11,800.00
	308 Subtotal	<u>11,800.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u><u>11,800.00</u></u>
	Total 647-999-002	<u><u>11,800.00</u></u>
	2024 Expenditures	
647-999-989	COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	9,500.00
	9990 Subtotal	<u>9,500.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u><u>9,500.00</u></u>
	Total 647-999-989	<u><u>9,500.00</u></u>
	2024 Revenue	
651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	8,404.00
	311 Subtotal	<u>8,404.00</u>

34360 9999 9999 999999	CEMETERY SERVICES	2,000.00
	343 Subtotal	<u>2,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	1,500.00
	361 Subtotal	<u>1,500.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	400.00
	367 Subtotal	<u>400.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>12,304.00</u></u>
	2024 Expenditures	
651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
53620 6023 9999 999999	CEMETERY SERVICES - OASI	200.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	300.00
	6020 Subtotal	<u>500.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	6030 Subtotal	<u>300.00</u>
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	50.00
53620 6044 9999 999999	CEMETERY SERVICES - ADVERTISING	50.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	700.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	5,000.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	2,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>9,800.00</u>
59436 6064 6511 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>13,600.00</u></u>
	Total 651-001-001	<u><u>25,904.00</u></u>

2024 Revenue

651-001-002 CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	44,000.00
	308 Subtotal	<u>44,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>44,000.00</u></u>
	Total 651-001-002	<u><u>44,000.00</u></u>

2024 Expenditures

651-001-989 CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	42,704.00
	9990 Subtotal	<u>42,704.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>42,704.00</u></u>
	Total 651-001-989	<u><u>42,704.00</u></u>

2024 Revenue

651-002-001 CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	9,501.00
	311 Subtotal	<u>9,501.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>9,501.00</u></u>

2024 Expenditures

651-002-001 CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER

53620 6021 9999 999999	CEMETERY SERVICES - INDUSTRIAL INS	500.00
	6020 Subtotal	<u>500.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	8,000.00
	6030 Subtotal	<u>8,000.00</u>
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	12,000.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,500.00

53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	9,000.00
	6040 Subtotal	<u>22,500.00</u>
59436 6063 9999 999999	CAPITAL OUTLAY-CEMETERIES - OTHER IMPROVEMENTS	15,000.00
	6060 Subtotal	<u>15,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>46,000.00</u></u>
	Total 651-002-001	<u><u>55,501.00</u></u>

2024 Revenue

651-002-002 CEMETERY DISTRICT GENERAL-DISTRICT #2-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	36,499.00
	308 Subtotal	<u>36,499.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>36,499.00</u></u>
	Total 651-002-002	<u><u>36,499.00</u></u>

2024 Revenue

651-003-001 CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,500.00
	311 Subtotal	<u>3,500.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	400.00
	367 Subtotal	<u>400.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>4,200.00</u></u>

2024 Expenditures

651-003-001 CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER

53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	3,800.00
53620 6045 9999 999999	CEMETERY SERVICES - OPERATING RENTALS & LEASES	300.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	340.00

53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	1,400.00
	6040 Subtotal	<u>5,840.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>5,840.00</u>
	Total 651-003-001	<u><u>10,040.00</u></u>

2024 Revenue

651-003-002 CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	48,000.00
	308 Subtotal	<u>48,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>48,000.00</u>
	Total 651-003-002	<u><u>48,000.00</u></u>

2024 Expenditures

651-003-989 CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	46,360.00
	9990 Subtotal	<u>46,360.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>46,360.00</u>
	Total 651-003-989	<u><u>46,360.00</u></u>

2024 Revenue

651-006-001 CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	5,419.00
	311 Subtotal	<u>5,419.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>5,419.00</u>

2024 Expenditures

651-006-001 CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER

53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	4,000.00
	6010 Subtotal	<u>4,000.00</u>
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	1,200.00
	6030 Subtotal	<u>1,200.00</u>
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	400.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,200.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	2,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>5,600.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>10,800.00</u></u>
	Total 651-006-001	<u><u>16,219.00</u></u>

2024 Revenue

651-006-002	CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	47,699.00
	308 Subtotal	<u>47,699.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>47,699.00</u></u>
	Total 651-006-002	<u><u>47,699.00</u></u>

2024 Expenditures

651-006-989	CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	42,318.00
	9990 Subtotal	<u>42,318.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>42,318.00</u></u>
	Total 651-006-989	<u><u>42,318.00</u></u>

2024 Revenue

651-007-001	CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER
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31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	47,480.00
	311 Subtotal	<u>47,480.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	800.00
	343 Subtotal	<u>800.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>48,780.00</u></u>
	2024 Expenditures	
651-007-001	CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	8,878.00
	6010 Subtotal	<u>8,878.00</u>
53620 6023 9999 999999	CEMETERY SERVICES - OASI	2,660.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	875.00
	6020 Subtotal	<u>3,535.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	900.00
	6030 Subtotal	<u>1,000.00</u>
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	7,150.00
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	70.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	350.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	2,000.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	1,100.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	50.00
	6040 Subtotal	<u>10,720.00</u>
59436 6062 9999 999999	CAPITAL OUTLAY-CEMETERIES - BUILDINGS & IMPROVEMENTS	31,427.00
59436 6064 6517 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 7	5,000.00
	6060 Subtotal	<u>36,427.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>60,560.00</u></u>
	Total 651-007-001	<u><u>109,340.00</u></u>

2024 Revenue

651-007-002	CEMETERY DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	11,780.00
	308 Subtotal	<u>11,780.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>11,780.00</u></u>
	Total 651-007-002	<u><u>11,780.00</u></u>

2024 Revenue

661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	92,860.00
	311 Subtotal	<u>92,860.00</u>
33404 8096 9999 9999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	500.00
	334 Subtotal	<u>500.00</u>
34221 9999 6602 9999999	FIRE PROTECTION & EMS - FIRE - CITIES	31,084.00
34260 9999 9999 9999999	AMBULANCE SERVICES	5,000.00
	342 Subtotal	<u>36,084.00</u>
36111 9999 9999 9999999	INVESTMENT INTEREST	5,000.00
	361 Subtotal	<u>5,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>134,444.00</u></u>

2024 Expenditures

661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
52210 6011 9999 9999999	FIRE ADMINISTRATION - SALARIES	34,000.00
52220 6011 9999 9999999	FIRE SUPPRESSION - SALARIES	24,000.00
	6010 Subtotal	<u>58,000.00</u>
52210 6023 9999 9999999	FIRE ADMINISTRATION - OASI	6,500.00
52210 6029 9999 9999999	FIRE ADMINISTRATION - MISC BENEFITS	750.00
52220 6023 9999 9999999	FIRE SUPPRESSION - OASI	4,000.00
52220 6029 9999 9999999	FIRE SUPPRESSION - MISC BENEFITS	3,800.00

	6020 Subtotal	15,050.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,250.00
52210 6035 9999 999999	FIRE ADMINISTRATION - SMALL TOOLS & EQUIPMENT	500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	4,244.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	7,000.00
52220 6035 9999 999999	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	10,500.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	24,494.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,100.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	5,700.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	2,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	3,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	250.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52220 6041 9999 999999	FIRE SUPPRESSION - PROFESSIONAL SERVICES	3,000.00
52220 6042 9999 999999	FIRE SUPPRESSION - COMMUNICATIONS	3,000.00
52220 6043 9999 999999	FIRE SUPPRESSION - TRAVEL	1,500.00
52220 6046 9999 999999	FIRE SUPPRESSION - INSURANCE	15,000.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	18,000.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,500.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,700.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	650.00
52250 6046 9999 999999	FACILITIES - INSURANCE	9,200.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	17,300.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	3,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	100.00
	6040 Subtotal	88,100.00
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 1	2,000.00
	6060 Subtotal	2,000.00
	Total Expenditures FIRE DISTRICT GENERAL	187,644.00
	Total 661-001-001	322,088.00

2024 Revenue

661-001-002

FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	354,978.00
	308 Subtotal	<u>354,978.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>354,978.00</u>
	Total 661-001-002	<u><u>354,978.00</u></u>

2024 Revenue

661-001-007 FIRE DISTRICT GENERAL-DISTRICT #1-EMS

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	52,200.00
	311 Subtotal	<u>52,200.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>52,200.00</u>
	Total 661-001-007	<u><u>52,200.00</u></u>

2024 Expenditures

661-001-989 FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	353,978.00
	9990 Subtotal	<u>353,978.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>353,978.00</u>
	Total 661-001-989	<u><u>353,978.00</u></u>

2024 Revenue

661-003-001 FIRE DISTRICT GENERAL-DISTRICT #3-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	141,186.00
	311 Subtotal	<u>141,186.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,700.00
	317 Subtotal	<u>1,700.00</u>
34221 9999 6601 999999	FIRE PROTECTION & EMS - FIRE - COUNTIES	70,000.00
34221 9999 6608 999999	FIRE PROTECTION & EMS - FIRE - WSP	30,000.00

	342 Subtotal	100,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	4,000.00
	361 Subtotal	4,000.00
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	4,100.00
	362 Subtotal	4,100.00
36991 9999 6613 999999	OTHER MISC REVENUE - FIRE DIST 3	5,000.00
	369 Subtotal	5,000.00
37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	372 Subtotal	1,000.00
	Total Revenue FIRE DISTRICT GENERAL	256,986.00
	2024 Expenditures	
661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	28,000.00
	6010 Subtotal	28,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	4,500.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	75.00
	6020 Subtotal	4,575.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	4,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	8,000.00
	6030 Subtotal	13,500.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	4,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	600.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	1,000.00
52210 6045 9999 999999	FIRE ADMINISTRATION - OPERATING RENTALS & LEASES	500.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	26,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	57,711.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	7,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	500.00
52250 6043 9999 999999	FACILITIES - TRAVEL	600.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	300.00

52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	10,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	12,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	4,000.00
	6040 Subtotal	<u>125,711.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	200.00
	6050 Subtotal	<u>200.00</u>
59422 6062 6613 999999	CAPITAL OUTLAY-FIRE/EMS - BUILDINGS & IMPROVEMENTS - FIRE DIST 3	10,000.00
59422 6064 6613 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 3	75,000.00
	6060 Subtotal	<u>85,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>256,986.00</u>
	Total 661-003-001	<u><u>513,972.00</u></u>

2024 Revenue

661-003-002	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	20,000.00
	308 Subtotal	<u>20,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>20,000.00</u>
	Total 661-003-002	<u><u>20,000.00</u></u>

2024 Expenditures

661-003-989	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	20,000.00
	9990 Subtotal	<u>20,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>20,000.00</u>
	Total 661-003-989	<u><u>20,000.00</u></u>

2024 Revenue

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER
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31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	228,110.00
	311 Subtotal	<u>228,110.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	39,000.00
	342 Subtotal	<u>39,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	1,000.00
	361 Subtotal	<u>1,000.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	<u>1,500.00</u>
36991 9999 6614 999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	<u>600.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>270,210.00</u></u>
	2024 Expenditures	
661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	35,407.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	34,846.00
	6010 Subtotal	<u>70,253.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	7,900.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	10,400.00
	6020 Subtotal	<u>18,300.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	7,700.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	12,400.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,108.00
	6030 Subtotal	<u>26,208.00</u>
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	1,040.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	400.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,250.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	3,200.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	26,363.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	19,296.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	11,800.00

	6040 Subtotal	<u>66,849.00</u>
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 4	46,500.00
	6060 Subtotal	<u>46,500.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>228,110.00</u>
	Total 661-004-001	<u><u>498,320.00</u></u>

2024 Revenue

661-004-002 FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	379,670.00
	308 Subtotal	<u>379,670.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>379,670.00</u>
	Total 661-004-002	<u><u>379,670.00</u></u>

2024 Expenditures

661-004-989 FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	421,770.00
	9990 Subtotal	<u>421,770.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>421,770.00</u>
	Total 661-004-989	<u><u>421,770.00</u></u>

2024 Revenue

661-005-001 FIRE DISTRICT GENERAL-DISTRICT #5-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	262,000.00
	311 Subtotal	<u>262,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>262,000.00</u>

2024 Expenditures

661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	24,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	50,000.00
	6010 Subtotal	<hr/> 74,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	6020 Subtotal	<hr/> 10,000.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	5,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	6030 Subtotal	<hr/> 12,000.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	10,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	25,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	2,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	250.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	15,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	17,000.00
	6040 Subtotal	<hr/> 74,850.00
59422 6064 6615 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 5	310,000.00
	6060 Subtotal	<hr/> 310,000.00
	Total Expenditures FIRE DISTRICT GENERAL	<hr/> 480,850.00
	Total 661-005-001	<hr/> <hr/> <hr/> 742,850.00

2024 Revenue

661-005-002	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	350,000.00

308 Subtotal	350,000.00
Total Revenue FIRE DISTRICT GENERAL	350,000.00
Total 661-005-002	350,000.00

2024 Expenditures

661-005-989 FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	131,150.00
	9990 Subtotal	131,150.00
	Total Expenditures FIRE DISTRICT GENERAL	131,150.00
Total 661-005-989		131,150.00

2024 Revenue

661-006-001 FIRE DISTRICT GENERAL-DISTRICT #6-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	128,754.00
	311 Subtotal	128,754.00
31720 9999 9999 9999999	LEASEHOLD EXCISE TAX	600.00
	317 Subtotal	600.00
33404 8096 9999 9999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,500.00
	334 Subtotal	1,500.00
33602 0051 9999 9999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	1,700.00
	336 Subtotal	1,700.00
34260 9999 9999 9999999	AMBULANCE SERVICES	16,000.00
	342 Subtotal	16,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	10,000.00
	361 Subtotal	10,000.00
36991 9999 6616 9999999	OTHER MISC REVENUE - FIRE DIST 6	6,000.00
	369 Subtotal	6,000.00

Total Revenue FIRE DISTRICT GENERAL		164,554.00
2024 Expenditures		
661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	15,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	30,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	4,000.00
	6020 Subtotal	6,000.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	5,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	10,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,500.00
	6030 Subtotal	16,500.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	3,000.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	7,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	5,600.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	18,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	22,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	3,500.00
	6040 Subtotal	59,600.00
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 6	2,454.00
59422 6064 9999 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT	40,000.00
	6060 Subtotal	42,454.00
	Total Expenditures FIRE DISTRICT GENERAL	154,554.00
	Total 661-006-001	319,108.00
2024 Revenue		
661-006-002	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	360,000.00
	308 Subtotal	360,000.00

Total Revenue FIRE DISTRICT GENERAL

360,000.00

Total **661-006-002**

360,000.00

2024 Expenditures

661-006-989

FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

370,000.00

9990 Subtotal

370,000.00

Total Expenditures FIRE DISTRICT GENERAL

370,000.00

Total **661-006-989**

370,000.00

2024 Revenue

661-007-001

FIRE DISTRICT GENERAL-DISTRICT #7-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

287,483.00

311 Subtotal

287,483.00

31720 9999 9999 999999

LEASEHOLD EXCISE TAX

2,400.00

317 Subtotal

2,400.00

33404 8096 9999 999999

STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL

600.00

334 Subtotal

600.00

33602 0051 9999 999999

STATE SHARED REVENUE - DEPT OF FISH & GAME PILT

1,497.00

336 Subtotal

1,497.00

34221 9999 6602 999999

FIRE PROTECTION & EMS - FIRE - CITIES

27,000.00

34221 9999 6605 999999

FIRE PROTECTION & EMS - FIRE - DNR

2,000.00

34221 9999 6606 999999

FIRE PROTECTION & EMS - FIRE - FISH AND GAME

2,943.00

342 Subtotal

31,943.00

36991 9999 6617 999999

OTHER MISC REVENUE - FIRE DIST 7

12,500.00

369 Subtotal

12,500.00

38990 9999 1000 999999

HOLDING & CLEARING ACCOUNT TRA - PRIOR YEAR

250.00

	389 Subtotal	250.00
	Total Revenue FIRE DISTRICT GENERAL	336,673.00
	2024 Expenditures	
661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	17,000.00
	6010 Subtotal	17,000.00
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	950.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	50.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	500.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	200.00
	6020 Subtotal	1,700.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	180.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	10,000.00
	6030 Subtotal	11,180.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	800.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	180.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	30,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	4,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,400.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	6,500.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	800.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	5,500.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	25,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	500.00
	6040 Subtotal	76,180.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	500.00
	6050 Subtotal	500.00
59422 6062 6617 999999	CAPITAL OUTLAY-FIRE/EMS - BUILDINGS & IMPROVEMENTS - FIRE DIST 7	2,500.00
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 7	227,613.00
	6060 Subtotal	230,113.00

Total Expenditures FIRE DISTRICT GENERAL

336,673.00

Total **661-007-001**

673,346.00

2024 Revenue

661-007-002

FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

490,000.00

308 Subtotal

490,000.00

Total Revenue FIRE DISTRICT GENERAL

490,000.00

Total **661-007-002**

490,000.00

2024 Expenditures

661-007-989

FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

490,000.00

9990 Subtotal

490,000.00

Total Expenditures FIRE DISTRICT GENERAL

490,000.00

Total **661-007-989**

490,000.00

2024 Revenue

661-008-001

FIRE DISTRICT GENERAL-DISTRICT #8-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

47,400.00

311 Subtotal

47,400.00

31720 9999 9999 999999

LEASEHOLD EXCISE TAX

1,000.00

317 Subtotal

1,000.00

34221 9999 6602 999999

FIRE PROTECTION & EMS - FIRE - CITIES

15,000.00

342 Subtotal

15,000.00

36111 9999 9999 999999

INVESTMENT INTEREST

5,500.00

	361 Subtotal	5,500.00
36991 9999 6618 999999	OTHER MISC REVENUE - FIRE DIST 8	5,000.00
	369 Subtotal	5,000.00
	Total Revenue FIRE DISTRICT GENERAL	73,900.00
	2024 Expenditures	
661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	10,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	5,000.00
	6010 Subtotal	15,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	1,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	1,000.00
	6020 Subtotal	2,000.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	200.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,500.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	6,000.00
	6030 Subtotal	7,700.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	3,500.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	250.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	50.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52250 6043 9999 999999	FACILITIES - TRAVEL	1,000.00
52250 6046 9999 999999	FACILITIES - INSURANCE	4,400.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	1,700.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
	6040 Subtotal	26,900.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	175.00
	6050 Subtotal	175.00
59422 6062 6618 999999	CAPITAL OUTLAY-FIRE/EMS - BUILDINGS & IMPROVEMENTS - FIRE DIST 8	5,000.00
59422 6064 6618 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 8	20,000.00
	6060 Subtotal	25,000.00
	Total Expenditures FIRE DISTRICT GENERAL	76,775.00
	Total 661-008-001	150,675.00

2024 Revenue

661-008-002

FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED BEGINNING BALANCE

30841 9999 6618 999999	COMMITTED BEGINNING CASH & INV - FIRE DIST 8	102,000.00
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	58,000.00
	308 Subtotal	<u>160,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>160,000.00</u>
	Total 661-008-002	<u><u>160,000.00</u></u>

2024 Expenditures

661-008-989

FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE

50841 9999 9999 999999	COMMITTED ENDING CASH & INV	102,000.00
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	55,125.00
	9990 Subtotal	<u>157,125.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>157,125.00</u>
	Total 661-008-989	<u><u>157,125.00</u></u>

2024 Revenue

661-009-001

FIRE DISTRICT GENERAL-DISTRICT #9-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	17,675.00
	311 Subtotal	<u>17,675.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>17,675.00</u>

2024 Expenditures

661-009-001

FIRE DISTRICT GENERAL-DISTRICT #9-MASTER

52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	1,680.00
	6010 Subtotal	<u>1,680.00</u>
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,000.00

	6030 Subtotal	<u>1,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	6,600.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	200.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	3,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	300.00
52250 6046 9999 999999	FACILITIES - INSURANCE	3,260.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	800.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	835.00
	6040 Subtotal	<u>14,995.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>17,675.00</u>
	Total 661-009-001	<u><u>35,350.00</u></u>

2024 Revenue

662-008-001	FIRE DISTRICT BOND-DISTRICT #8-MASTER	
36111 9999 9999 999999	INVESTMENT INTEREST	250.00
	361 Subtotal	<u>250.00</u>
	Total Revenue FIRE DISTRICT BOND	<u>250.00</u>
	Total 662-008-001	<u><u>250.00</u></u>

2024 Revenue

662-008-002	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	9,260.00
	308 Subtotal	<u>9,260.00</u>
	Total Revenue FIRE DISTRICT BOND	<u>9,260.00</u>
	Total 662-008-002	<u><u>9,260.00</u></u>

2024 Expenditures

662-008-989	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED ENDING BALANCE
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50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	9,510.00
	9990 Subtotal	<u>9,510.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u>9,510.00</u>
	Total 662-008-989	<u><u>9,510.00</u></u>

2024 Expenditures

664-001-001	FIRE DISTRICT AMBULANCE-DISTRICT #1-MASTER	
52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	800.00
	6040 Subtotal	<u>800.00</u>
59422 6064 6641 999999	CAPITAL OUTLAY-FIRE/EMS - MACHINERY & EQUIPMENT - FIRE DIST 1	9,436.00
	6060 Subtotal	<u>9,436.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>10,236.00</u>
	Total 664-001-001	<u><u>10,236.00</u></u>

2024 Revenue

664-001-002	FIRE DISTRICT AMBULANCE-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	10,236.00
	308 Subtotal	<u>10,236.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u>10,236.00</u>
	Total 664-001-002	<u><u>10,236.00</u></u>

2024 Revenue

664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,266.00
	334 Subtotal	<u>1,266.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	20,000.00
	342 Subtotal	<u>20,000.00</u>

36111 9999 9999 999999	INVESTMENT INTEREST	1,200.00
	361 Subtotal	<u>1,200.00</u>
36711 9999 6648 999999	CONTRIBUTIONS/DONATIONS - FIRE DIST 8	500.00
	367 Subtotal	<u>500.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	1,000.00
	369 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u><u>23,966.00</u></u>

2024 Expenditures

664-008-001 FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER

52270 6011 9999 999999	AMBULANCE SERVICES - SALARIES	5,500.00
	6010 Subtotal	<u>5,500.00</u>
52270 6029 9999 999999	AMBULANCE SERVICES - MISC BENEFITS	500.00
	6020 Subtotal	<u>500.00</u>
52270 6031 9999 999999	AMBULANCE SERVICES - OFFICE/OPERATING SUPPLIES	100.00
52270 6032 9999 999999	AMBULANCE SERVICES - FUEL CONSUMED	1,000.00
52270 6035 9999 999999	AMBULANCE SERVICES - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<u>3,100.00</u>
52270 6041 9999 999999	AMBULANCE SERVICES - PROFESSIONAL SERVICES	1,200.00
52270 6043 9999 999999	AMBULANCE SERVICES - TRAVEL	5,000.00
52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	2,000.00
52270 6049 9999 999999	AMBULANCE SERVICES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>9,200.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u><u>18,300.00</u></u>
	Total 664-008-001	<u><u>42,266.00</u></u>

2024 Revenue

664-008-002 FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	43,000.00
	308 Subtotal	<u>43,000.00</u>

Total Revenue FIRE DISTRICT AMBULANCE	43,000.00
Total 664-008-002	43,000.00

2024 Expenditures

664-008-989	FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED ENDING BALANCE	
50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	48,666.00
	9990 Subtotal	48,666.00
	Total Expenditures FIRE DISTRICT AMBULANCE	48,666.00
Total 664-008-989		48,666.00

2024 Revenue

668-001-001	METROPOLITAN PARK DISTRICT-DISTRICT #1-MASTER	
31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	141,500.00
	311 Subtotal	141,500.00
34730 9999 9999 9999999	ACTIVITY FEES	1,500.00
	347 Subtotal	1,500.00
	Total Revenue METROPOLITAN PARK DISTRICT	143,000.00

2024 Expenditures

668-001-001	METROPOLITAN PARK DISTRICT-DISTRICT #1-MASTER	
57680 6041 9999 9999999	GENERAL PARKS - PROFESSIONAL SERVICES	112,600.00
57680 6046 9999 9999999	GENERAL PARKS - INSURANCE	4,055.00
57680 6048 9999 9999999	GENERAL PARKS - REPAIR & MAINTENANCE	52,200.00
57680 6049 9999 9999999	GENERAL PARKS - MISCELLANEOUS	7,000.00
	6040 Subtotal	175,855.00
	Total Expenditures METROPOLITAN PARK DISTRICT	175,855.00
Total 668-001-001		318,855.00

2024 Revenue

668-001-002 METROPOLITAN PARK DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	32,855.00
	308 Subtotal	<u>32,855.00</u>
	Total Revenue METROPOLITAN PARK DISTRICT	<u>32,855.00</u>
	Total 668-001-002	<u><u>32,855.00</u></u>

2024 Revenue

670-999-001 PUBLIC UTILITY DISTRICT-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	15,000.00
	311 Subtotal	<u>15,000.00</u>
	Total Revenue PUBLIC UTILITY DISTRICT	<u>15,000.00</u>

2024 Expenditures

670-999-001 PUBLIC UTILITY DISTRICT-MASTER

53410 6031 9999 999999	ADMINISTRATION-GENERAL - OFFICE/OPERATING SUPPLIES	450.00
	6030 Subtotal	<u>450.00</u>
53410 6041 9999 999999	ADMINISTRATION-GENERAL - PROFESSIONAL SERVICES	3,160.00
53410 6043 9999 999999	ADMINISTRATION-GENERAL - TRAVEL	300.00
53410 6044 9999 999999	ADMINISTRATION-GENERAL - ADVERTISING	100.00
	6040 Subtotal	<u>3,560.00</u>
59434 6061 0670 999999	CAPITAL OUTLAY-WATER UTILITIES - LAND & LAND IMPROVEMENTS - PUBLIC UTILITY DISTRICT	19,990.00
	6060 Subtotal	<u>19,990.00</u>
	Total Expenditures PUBLIC UTILITY DISTRICT	<u>24,000.00</u>
	Total 670-999-001	<u><u>39,000.00</u></u>

2024 Revenue

670-999-002 PUBLIC UTILITY DISTRICT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	9,000.00
	308 Subtotal	<u>9,000.00</u>
	Total Revenue PUBLIC UTILITY DISTRICT	<u>9,000.00</u>
	Total 670-999-002	<u><u>9,000.00</u></u>

2024 Revenue

671-001-001 **PARK & RECREATION DISTRICT-DISTRICT #1-MASTER**

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	6,500.00
	311 Subtotal	<u>6,500.00</u>
36240 9999 6711 999999	SPACE&FACILITIES RENTALS - ST - PARK & REC DIST 1-SCHOOL	2,500.00
	362 Subtotal	<u>2,500.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>9,000.00</u>

2024 Expenditures

671-001-001 **PARK & RECREATION DISTRICT-DISTRICT #1-MASTER**

57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	20,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>22,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>22,000.00</u>
	Total 671-001-001	<u><u>31,000.00</u></u>

2024 Revenue

671-001-002 **PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	44,875.00
	308 Subtotal	<u>44,875.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>44,875.00</u>
	Total 671-001-002	<u><u>44,875.00</u></u>

2024 Expenditures

671-001-989

PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	31,875.00
	9990 Subtotal	<u>31,875.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>31,875.00</u></u>
	Total 671-001-989	<u><u>31,875.00</u></u>

2024 Revenue

671-002-001

PARK & RECREATION DISTRICT-DISTRICT #2-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	7,100.00
	311 Subtotal	<u>7,100.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	30.00
	361 Subtotal	<u>30.00</u>
36250 9999 9999 999999	SPACE&FACILITIES LEASES - LT	6,000.00
	362 Subtotal	<u>6,000.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	2,500.00
	369 Subtotal	<u>2,500.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>16,130.00</u></u>

2024 Expenditures

671-002-001

PARK & RECREATION DISTRICT-DISTRICT #2-MASTER

57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	600.00
	6030 Subtotal	<u>600.00</u>
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	1,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	2,500.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	6,500.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	11,000.00

57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	6,530.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>29,530.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>30,130.00</u>
	Total 671-002-001	<u><u>46,260.00</u></u>

2024 Revenue

671-002-002	PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	24,000.00
	308 Subtotal	<u>24,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>24,000.00</u>
	Total 671-002-002	<u><u>24,000.00</u></u>

2024 Expenditures

671-002-988	PARK & RECREATION DISTRICT-DISTRICT #2-NON-EXPENDITURES	
58990 9999 6712 999999	OTHER CUSTODIAL ACTIVITIES - PARK & REC DIST 2	10,000.00
	9990 Subtotal	<u>10,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>10,000.00</u>
	Total 671-002-988	<u><u>10,000.00</u></u>

2024 Revenue

671-003-001	PARK & RECREATION DISTRICT-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	111,000.00
	311 Subtotal	<u>111,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	3,000.00
	361 Subtotal	<u>3,000.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	16,000.00

	362 Subtotal	<u>16,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>130,000.00</u>
	2024 Expenditures	
671-003-001	PARK & RECREATION DISTRICT-DISTRICT #3-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
57550 6041 1431 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	1,500.00
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	6,000.00
57550 6042 6713 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS - PARK & REC DIST 3	600.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	1,100.00
57550 6044 9999 999999	MULTIPURPOSE & COMMUNITY CTR - ADVERTISING	1,000.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	23,500.00
57550 6047 6713 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES - PARK & REC DIST 3	9,000.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	10,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	5,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	500.00
	6040 Subtotal	<u>58,200.00</u>
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	72,000.00
	6050 Subtotal	<u>72,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>132,700.00</u>
	Total 671-003-001	<u><u>262,700.00</u></u>
	2024 Revenue	
671-003-002	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	90,000.00
	308 Subtotal	<u>90,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>90,000.00</u>
	Total 671-003-002	<u><u>90,000.00</u></u>
	2024 Expenditures	

671-003-989

PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

87,300.00

9990 Subtotal

87,300.00

Total Expenditures PARK & RECREATION DISTRICT

87,300.00

Total **671-003-989**

87,300.00