ESTIMATED REVENUE REPORT 2024-2025

FUND	Proposed Budget	ESTIMATED CASH CARRYOVER	REVENUE OTHER THAN TAXES	PROPOSED TAXES	REPLACMENT MONEY - AG AND PERSONAL PROPERTY
General Fund	$2,103,166.00	$1,100,000.00	$323,829.00	$679,337.00	
Road & Bridge	$3,893,080.00	$2,800,000.00	$1,093,080.00		
Airport	$455,965.00	$71,000.00	$364,965.00	$20,000.00	
Ambulance	$568,600.00	$520,000.00	$48,600.00		
Veteran Memorial	$2,000.00	$2,000.00			
District Court	$207,859.00	$30,000.00	$110,000.00	$67,859.00	
Fair	$171,040.00	$0.00	$127,750.00	$43,290.00	
Justice Fund	$2,069,257.00	$0.00	$1,050,000.00	$948,105.00	$71,152.00
Health Preventive	$61,770.00	$2,500.00		$59,270.00	
Parks & Rec.	$144,002.00	$48,000.00	$52,500.00	$43,502.00	
Indigent & Charity	$20,000.00	$20,000.00			
Revaluation	$64,940.00	$7,000.00		$57,940.00	
Solid Waste	$900,000.00	$0.00	$900,000.00		
Tort	$185,000.00	$20,000.00		$165,000.00	
Weeds	$285,011.00	$55,000.00	$130,000.00	$100,011.00	
Consolidated Elections	$112,290.00	$56,290.00	$56,000.00		
Opioid settlement	$47,000.00	$47,000.00			
PILT	$1,000,000.00	$1,000,000.00			
Historic Preservation	$3,600.00	$3,600.00			
Search and Rescue	$2,805.00	$2,805.00			
Waterways	$22,100.00	$22,100.00			
E-911	$102,500.00		$102,500.00		
court facilities	$21,476.00	$21,476.00			

Specialty court coordinator	$26,000.00	$26,000.00				
interlock monitoring	$13,000.00	$13,000.00				

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0001 GENERAL FUND/CURRENT EXPENSE

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS		8,225.58	8,225.58
0401	SALARIES - OFFICER	364,422.40	358,372.00	358,372.00
0402	SALARIES	175,569.40	186,059.00	186,059.00
0403	SALARIES - TEMP HELP	25,504.96	25,168.00	25,168.00
0404	SALARY - DIRECTOR	52,251.32	52,455.00	52,455.00
0405	SALARIES - HOME ECONOMIST	93,329.60	95,301.00	95,301.00
0406	SALARIES - DMV - JANET	62,201.00	66,332.00	66,332.00
0409	BUILDING INSPECTOR			
0410	RETIREMENT		88,329.00	88,329.00
0411	SOCIAL SECURITY		60,126.00	60,126.00
0413	MEDICAL INSURANCE		169,656.00	169,656.00
0415	STATE UNEMPLOYMENT		3,537.00	3,537.00
0416	WORKMAN'S COMPENSATION INSUR.			
0418	LIFE FLIGHT INS.			
0430	TRAVEL - MILEAGE	15,150.00	15,150.00	15,150.00
0431	TRAVEL - MEALS	3,500.00	3,500.00	3,500.00
0432	TRAVEL - LODGING	19,600.00	19,600.00	19,600.00
0434	TRAVEL - REGISTRATION, FEES	7,800.00	7,800.00	7,800.00
0435	TRAINING	7,200.00	7,200.00	7,200.00
0439	MILEAGE/MEALS/PHONE/SUPPLIES	10,300.00	10,300.00	8,500.00
0440	SUPPLIES - OFFICE	8,250.00	8,250.00	8,250.00
0441	CONTRACT JANITORAL	8,500.00	8,500.00	8,500.00
0442	SUPPLIES - ELECTION	2,000.00	2,000.00	2,000.00
0443	SUPPLIES - DEMONSTRATIONS	700.00	700.00	700.00
0446	SPONSORED DEMOSTRATIONS	1,000.00	1,000.00	1,000.00
0449	SUPPLIES - OTHER	2,100.00	2,100.00	2,100.00
0450	CELL PHONE REIMBURSEMENT	2,160.00	2,160.00	2,160.00
0459	EQUIPMENT- SM. TOOLS	400.00	400.00	400.00
0460	UTILITIES- FUEL FOR HEATING	28,500.00	28,500.00	28,500.00
0461	UTILITIES-TELEPHONE LOCAL	16,940.00	16,940.00	16,940.00
0465	UTILITIES- ELECTRICITY	21,500.00	21,500.00	21,500.00
0467	UTILITIES- GARBAGE REMOVAL			
0468	UTILITIES- WATER	2,400.00	2,400.00	2,400.00
0470	VEHICLES - FUEL, GASOLINE			
0473	VEHICLES - TIRES	2,600.00	2,600.00	2,600.00
0474	VEHICLES - LUBRICANTS			

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0001 GENERAL FUND/CURRENT EXPENSE

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0479	VEHICLE MAINT.	6,500.00	6,500.00	6,500.00
0481	PROFESSIONAL SVC- AUDITING	28,000.00	28,000.00	28,000.00
0489	PROFESSIONAL SVC-PATHOLOGY			
0490	REPAIRS/MAINT- VEHICLES			
0492	REPAIRS/MAINT- OFFICE EQUIPMT	2,100.00	2,100.00	2,100.00
0494	REPAIRS/MAINT- BLDG & FIXTURES	85,000.00	85,000.00	85,000.00
0499	SHSP GRANT EXPENDITURES	3,000.00	3,000.00	3,000.00
0522	ADVERTISING	12,900.00	12,900.00	12,900.00
0528	DUES/MEMBERSHIPS/REGISTRATIONS	15,150.00	15,150.00	15,150.00
0530	4-H PREMIUMS-/ AWARDS	4,500.00	4,300.00	4,300.00
0531	SENIOR CITIZENS	10,800.00	10,800.00	10,800.00
0532	MALAD VALLEY THEATER GUILD			2,000.00
0542	POSTAGE	11,400.00	11,400.00	11,600.00
0544	PRINTING - CODING	13,500.00	13,250.00	13,250.00
0546	PUBLICATIONS	1,000.00	1,000.00	1,000.00
0548	TAX DEEDING/TITLE SEARCH ETC.	6,000.00	6,000.00	6,000.00
0549	MISCELLANEOUS EXPENSE	5,700.00	5,700.00	5,700.00
0550	SUBSCRIPTIONS	6,455.00	6,455.00	6,455.00
0559	BOARD OF GUARDIANS EXP.	2,500.00	2,500.00	2,500.00
0565	PREDATORY ANIMAL CONTROL	2,500.00	2,500.00	2,500.00
0600	COMMUNITY AID PROGRAM DONATION	3,500.00	3,500.00	3,500.00
0602	INDIGENT - TRANSPORTATION			
0603	INDIGENT- FOOD & HOUSING			
0604	INDIGENT - UTILITIES			
0605	INDIGENT- BURIALS	5,000.00	5,000.00	5,000.00
0609	INDIGENT - POSTAGE	50.00	50.00	50.00
0611	CORONER- AUTOPSIES	6,000.00	6,000.00	6,000.00
0612	CORONER- JURY / WITNESSES			
0643	DRUG TESTING	3,500.00	3,500.00	3,500.00
0670	ELECTION WORKER	6,200.00	6,200.00	6,200.00
0677	CONTRACT COPIER LEASE	93,000.00	93,000.00	93,000.00
0680	SOIL CONSERVATION	15,000.00	15,000.00	15,000.00
0685	CONTRACT INSPECTIONS	2,500.00	2,500.00	2,500.00
0701	CONTRACTUAL SVC.	2,500.00	2,500.00	2,500.00
0702	DONATION, FIRE WORKS	6,500.00	6,500.00	6,500.00
0703	DONATION, EASTER EGG HUNT			
0704	COLLEGE TUITION	4,000.00	4,000.00	4,000.00

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0001 GENERAL FUND/CURRENT EXPENSE

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0705	DEEP CREEK WATER ASSESSMENT	600.00	600.00	600.00
0707	LEGISLATIVE FUND			
0708	VETERAN BUILDING	5,000.00	5,000.00	5,000.00
0709	SEARCH AND RESCUE			
0710	CONTINGENT	100,000.00	100,000.00	98,665.20
0711	MUSEUM	2,500.00	2,500.00	2,500.00
0712	REDI ECONOMIC DEVELOPMENT	7,500.00	7,500.00	7,500.00
0713	SMJ CONSULTING	6,500.00	6,500.00	6,500.00
0714	SAUSA	200.00	200.00	200.00
0715	911 EMERGENCY SERVICE			
0716	CASA	3,000.00	3,000.00	3,000.00
0717	P&Z PROFESSSIONAL SVS	161,000.00	161,000.00	161,000.00
0718	EASTERN IDAHO STATE FAIR	7,000.00	7,000.00	7,000.00
0721	AMBULANCE EASTER EGG HUNT			
0722	BLDG. INSPECTION CONTRACT			
0723	INDUSTRIAL SITE PLANNING GRANT			
0800	CAPITAL- FURNITURE / FIXTURES			
0801	CAPITAL- VEHICLES			
0802	COMMUNICATION EQUIP/BLDG. EQUI			
0804	CAPITAL- COMPUTERS	25,000.00	25,000.00	25,000.00
0806	CAPITAL- OFFICE EQUIPMENT			
0808	CAPITAL- LAND/BUILDINGS			
0899	CAPITAL- OTHER	146,000.00	146,000.00	146,000.00
FUND TOTAL		**1,762,933.68**	**2,102,765.58**	**2,101,830.78**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0002 ROAD AND BRIDGE

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS		6,358.00	6,358.00
0404	SALARIES - SUPERVISOR	54,080.00	59,260.00	59,260.00
0405	SALARIES - CUSTODIAN	439,125.00	492,547.00	492,547.00
0406	SALARIES - EMPLOYEE, PART-TIME	30,000.00	30,000.00	30,000.00
0407	SALARY MAINTENANCE/MECHANIC			
0408	OVERTIME	20,000.00	20,000.00	20,000.00
0409	SALARIES- MECHANIC	52,230.00	54,351.00	54,351.00
0410	RETIREMENT		71,601.00	71,601.00
0411	SOCIAL SECURITY		50,681.00	50,681.00
0413	MEDICAL INSURANCE		126,000.00	126,000.00
0415	STATE UNEMPLOYMENT		2,982.00	2,982.00
0416	WORKMAN'S COMPENSATION INSUR.			
0418	LIFE FLIGHT INS.			
0427	MECHANIC			
0434	TRAINING	5,000.00	5,000.00	5,000.00
0445	SUPPLIES - SHOP	20,000.00	20,000.00	20,000.00
0449	SUPPLIES - OFFICE	3,600.00	3,600.00	3,600.00
0459	UNIFORMS/PERSONAL SAFETY EQUIP	2,000.00	2,000.00	2,000.00
0460	UTILITIES- FUEL FOR HEATING	7,500.00	7,500.00	7,500.00
0461	INTERNET MODEM/CELL PHONE	3,000.00	3,000.00	3,000.00
0463	UTILITIES- TELEPHONE EQUIPMENT			
0465	UTILITIES- ELECTRICITY	7,000.00	7,000.00	7,000.00
0468	UTILITIES- WATER	1,200.00	1,200.00	1,200.00
0470	VEHICLES - FUEL, DIESEL	185,000.00	185,000.00	185,000.00
0473	VEHICLES - TIRES	30,000.00	30,000.00	30,000.00
0481	PROFESSIONAL SVC- AUDITING			
0491	REPAIRS/MAINT- HEAVY EQUIP	150,000.00	150,000.00	150,000.00
0513	REPAIRS/MAINT BUILDING	32,000.00	32,000.00	32,000.00
0517	CAMERA-'MAINT' SURVEILLANCE	10,000.00	10,000.00	10,000.00
0532	FREIGHT			
0559	ACCESS PERMIT-DEPOSIT REFUNDS	708,000.00	708,000.00	708,000.00
0630	CHEMICALS			
0631	DUSTGUARD	115,000.00	115,000.00	115,000.00
0640	CRUSHED ROCK / GRAVEL	400,000.00	400,000.00	400,000.00
0641	ROAD OIL	700,000.00	700,000.00	700,000.00
0642	PROJECTS/SPECIAL			
0643	SIGNS	10,000.00	10,000.00	10,000.00

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0002 ROAD AND BRIDGE

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0645	CULVERTS	30,000.00	30,000.00	30,000.00
0701	CONTRACT SERVICES/OTHER	120,000.00	120,000.00	120,000.00
0702	PERMIT REIMBURSEMENTS			
0803	CAPITAL- HEAVY EQUIPMENT/BLDG.	440,000.00	440,000.00	440,000.00
FUND TOTAL		**3,574,735.00**	**3,893,080.00**	**3,893,080.00**

0003 AIRPORT

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0402	SALARIES		2,000.00	2,000.00
0410	RETIREMENT			
0411	SOCIAL SECURITY		155.00	155.00
0415	STATE UNEMPLOYMENT		10.00	10.00
0441	CONTRACT MAINTENANCE	11,000.00	11,000.00	11,000.00
0449	SUPPLIES - OTHER	200.00	200.00	200.00
0459	INSURANCE- OTHER	100.00	100.00	100.00
0460	UTILITIES- FUEL FOR HEATING	1,500.00	1,500.00	1,500.00
0461	UTILITIES- TELEPHONE, INTERNET	500.00	500.00	500.00
0465	UTILITIES- ELECTRICITY	2,500.00	2,500.00	2,500.00
0498	AVIATION FUEL	130,000.00	130,000.00	130,000.00
0499	REPAIRS/MAINT- OTHER	6,000.00	6,000.00	6,000.00
0559	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	2,000.00
0561	GRANT EXPENSES	300,000.00	300,000.00	300,000.00
0807	CAPITAL- CONSTRUCTION			
0899	EQUIPMENT/TRACTOR ETC.			
FUND TOTAL		**453,800.00**	**455,965.00**	**455,965.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0004 AMBULANCE

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0402	RUN COMPENSATION	50,000.00	50,000.00	50,000.00
0410	RETIREMENT	100.00	100.00	100.00
0411	SOCIAL SECURITY	3,825.00	3,825.00	3,825.00
0413	MEDICAL INSURANCE			
0415	STATE UNEMPLOYMENT	225.00	225.00	225.00
0416	WORKMAN'S COMPENSATION INSUR.			
0418	LIFE FLIGHT INS.			
0431	TRAVEL - MEALS	3,400.00	3,400.00	3,400.00
0440	SUPPLIES - OFFICE	1,500.00	1,500.00	1,500.00
0449	SUPPLIES - AMBULANCE	5,000.00	5,000.00	5,000.00
0458	REIMBURSEMENTS	2,500.00	2,500.00	2,500.00
0459	PUBLIC RELATIONS	3,000.00	3,000.00	3,000.00
0460	UTILITIES- FUEL FOR HEATING	3,500.00	3,500.00	3,500.00
0461	UTILITIES- TELEPHONE, LOCAL			
0463	UTILITIES- TELEPHONE EQUIPMENT			
0465	UTILITIES- ELECTRICITY	1,500.00	1,500.00	1,500.00
0470	VEHICLES - FUEL, GASOLINE	12,000.00	12,000.00	12,000.00
0473	VEHICLES - TIRES	3,500.00	3,500.00	3,500.00
0489	PROFESSIONAL SVC- OTHER	16,000.00	16,000.00	16,000.00
0490	REPAIRS/MAINT- VEHICLES	15,000.00	15,000.00	15,000.00
0494	REPAIRS/MAINT- BLDG & FIXTURES	3,500.00	3,500.00	3,500.00
0495	REPAIRS/MAINT- COMMUNICATIONS	2,000.00	2,000.00	2,000.00
0542	POSTAGE	50.00	50.00	50.00
0554	UNIFORMS	3,000.00	3,000.00	3,000.00
0559	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00
0569	EDUCATION/TRAINING	12,000.00	12,000.00	12,000.00
0570	TRAINING	3,000.00	3,000.00	3,000.00
0723	GRANT MONEY	40,000.00	40,000.00	40,000.00
0801	CAPITAL- VEHICLES	300,000.00	300,000.00	300,000.00
0802	CAPITAL-AMBULANCE EQUIPMENT	24,000.00	24,000.00	24,000.00
0803	CAPITAL- AMBULANCE EQUIPMENT	25,000.00	25,000.00	25,000.00
0804	CAPITAL- BUILDING	25,000.00	25,000.00	25,000.00
0808	CAPITAL- OFFICE	5,000.00	5,000.00	5,000.00
FUND TOTAL		**568,600.00**	**568,600.00**	**568,600.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0005 VETERAN MEMORIAL

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0708	VETERAN MEMORIAL MAINT.	2,000.00	2,000.00	2,000.00
FUND TOTAL		**2,000.00**	**2,000.00**	**2,000.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0006 DISTRICT COURT

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS		1,330.00	1,330.00
0401	SPC COURT COORDINATOR			
0402	DIST.COURT CHIEF DEPUTY D.S.	45,430.00	46,322.00	46,322.00
0403	SALARIES - DEPUTY D.D.	38,688.00	39,645.00	39,645.00
0404	SALARIES DEPUTY L.M.	40,206.40	40,789.00	40,789.00
0407	SALARY-DOMESTIC VIOLENCE ADMN.			
0410	RETIREMENT		15,320.00	15,320.00
0411	SOCIAL SECURITY		9,800.00	9,800.00
0413	MEDICAL INSURANCE		31,500.00	31,500.00
0415	STATE UNEMPLOYMENT		578.00	578.00
0418	LIFE FLIGHT INS.			
0430	TRAVEL - MILEAGE	1,000.00	1,000.00	1,000.00
0431	TRAVEL - MEALS	200.00	200.00	200.00
0432	TRAVEL - LODGING	1,000.00	1,000.00	1,000.00
0434	TRAVEL - REGISTRATION, FEES	200.00	200.00	200.00
0439	TRAVEL - OTHER			
0440	SUPPLIES - OFFICE	1,200.00	1,200.00	1,200.00
0461	INTERNET MODEM/CELL PHONE	625.00	625.00	625.00
0489	MENTAL COMMITMENTS	3,000.00	3,000.00	3,000.00
0492	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	1,500.00	1,500.00
0528	DUES / MEMBERSHIPS	200.00	200.00	200.00
0536	LAW LIBRARY	5,000.00	5,000.00	5,000.00
0542	POSTAGE	2,000.00	2,000.00	2,000.00
0550	SUBSCRIPTIONS	650.00	650.00	650.00
0552	INTERPRETER	1,000.00	1,000.00	1,000.00
0559	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	500.00
0563	JUVENILE DIVERSION			
0569	EDUCATION- OTHER			
0621	JURY- JURORS FEES	1,500.00	1,500.00	1,500.00
0622	JURY- MILEAGE	500.00	500.00	500.00
0623	JURY- WITNESS FEES			
0679	SPECIAL INVESTIGATOR			
0806	CAPITAL-SECURITY	2,500.00	2,500.00	2,500.00
FUND TOTAL		**146,899.40**	**207,859.00**	**207,859.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0007 FAIR, COUNTY

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS		59.00	59.00
0402	SALARY- FAIR BOARD SECRETARY	3,000.00	2,788.00	2,788.00
0405	SALARY-HORSEMAN/BOOKKEEPER	3,000.00	2,788.00	2,788.00
0410	RETIREMENT		674.00	674.00
0411	SOCIAL SECURITY		431.00	431.00
0413	MEDICAL INSURANCE			
0415	STATE UNEMPLOYMENT			
0416	WORKMAN'S COMPENSATION INSUR.			
0429	FRINGE BENEFITS - OTHER			
0430	TRAVEL - MILEAGE	800.00	800.00	800.00
0431	TRAVEL - MEALS	1,000.00	1,000.00	1,000.00
0432	TRAVEL - LODGING			
0434	TRAVEL - REGISTRATION, FEES			
0439	CONTRACT FAIRGROUNDS	10,000.00	10,000.00	10,000.00
0440	SUPPLIES - OFFICE	300.00	300.00	300.00
0449	SUPPLIES - OTHER	300.00	300.00	300.00
0460	UTILITIES- FUEL FOR HEATING	200.00	200.00	200.00
0461	UTILITIES- TELEPHONE, LOCAL			
0463	UTILITIES- TELEPHONE EQUIPMENT			
0465	UTILITIES- ELECTRICITY	2,500.00	2,500.00	2,500.00
0466	UTILITIES- SEWER			
0468	UTILITIES- WATER	2,000.00	2,000.00	2,000.00
0471	VEHICLES - FUEL, DIESEL	2,000.00	2,000.00	2,000.00
0476	INSURANCE/WEATHER/ETC.			
0482	CLERK-CONTRACT			
0491	REPAIRS/MAINT- HEAVY EQUIP	3,000.00	3,000.00	3,000.00
0494	REPAIRS/MAINT- BLDG & FIXTURES	8,000.00	8,000.00	8,000.00
0522	ADVERTISING	10,000.00	10,000.00	10,000.00
0530	PREMIUMS- AWARDS / OPEN CLASS	6,000.00	6,000.00	6,000.00
0542	POSTAGE	450.00	450.00	450.00
0543	AMBULANCE SERVICE			
0544	PRINTING			
0548	INSURANCE/JOCKEY/RAIN	2,750.00	2,750.00	2,750.00
0549	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	5,000.00
0559	FAIR ENTERTAINMENT	26,000.00	26,000.00	26,000.00
0670	RODEO STOCK CONTRACTS	25,000.00	25,000.00	25,000.00
0899	CAPITAL/OTHER	309,000.00	309,000.00	59,000.00

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

FUND TOTAL	**420,300.00**	**421,040.00**	**171,040.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0008 JUSTICE FUND

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS		9,320.00	9,320.00
0401	SCHOOL RESOURCE OFFICER	115,534.65	107,370.00	107,370.00
0402	SALARIES/PART TIME HELP	448,032.00	474,345.00	446,659.80
0406	SALARIES/DISPATCHER PART TIME	44,000.00	44,000.00	44,000.00
0407	SALARY- CPO, JUV/MIS	50,732.00	53,810.00	53,810.00
0408	SALARY- DEPUTY	43,178.00	45,783.00	45,783.00
0409	BOAT CHECK GRANT	315,233.00	310,513.00	310,970.00
0410	RETIREMENT		141,337.00	141,337.00
0411	SOCIAL SECURITY		77,767.00	77,767.00
0413	MEDICAL INSURANCE		178,500.00	178,500.00
0415	STATE UNEMPLOYMENT		4,575.00	4,575.00
0418	LIFE FLIGHT INS.			
0430	TRAVEL - MILEAGE	1,600.00	1,600.00	1,600.00
0431	TRAVEL - MEALS	1,140.00	1,140.00	1,140.00
0432	TRAVEL - LODGING	2,700.00	2,700.00	2,700.00
0433	TRAVEL - PRISONER TRANPORT	10,000.00	10,000.00	10,000.00
0434	TRAVEL - REGISTRATION, FEES	10,200.00	10,200.00	10,200.00
0440	SUPPLIES - OFFICE	3,760.00	3,760.00	3,760.00
0448	SUPPLIES- INVESTIGATION	3,000.00	3,000.00	3,000.00
0449	YOUTH COALITION/SPECIAL PLATES	1,500.00	1,500.00	1,500.00
0461	UTILITIES- TELEPHONE, LOCAL	3,300.00	3,300.00	3,300.00
0462	911 EMERGENCY TELEPHONE SERVIC			
0465	UTILITIES- ELECTRICITY			
0470	VEHICLES - FUEL, GASOLINE	49,000.00	46,000.00	46,000.00
0473	VEHICLES - TIRES	6,000.00	6,000.00	6,000.00
0474	VEHICLES - LUBRICANTS	2,500.00	2,500.00	2,500.00
0479	VEHICLES - OTHER OPERATING EXP			
0489	JAIL INSPECTION	120,000.00	120,000.00	120,000.00
0490	REPAIRS/MAINT- VEHICLES	10,000.00	10,000.00	10,000.00
0492	EXPENSES - TRIAL EXP.	6,000.00	6,000.00	6,000.00
0494	REPAIRS/MAINT- BLDG & FIXTURES			
0495	REPAIRS/MAINT- COMMUNICATIONS			
0499	REPAIRS/MAINT- OTHER	400.00	400.00	400.00
0501	JAIL - FOOD			
0502	JAIL - CLOTHING			
0503	JAIL - MEDICAL, HOSPITALS, ETC			
0504	MENTAL HOUSING			

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0008 JUSTICE FUND

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0505	JAIL - PRISONER BOARD	175,000.00	175,000.00	175,000.00
0506	JAIL - REPAIRS			
0507	JAIL - RECREATIONAL EXPENSES			
0508	JAIL - SUPPLIES			
0509	JAIL - OTHER EXPENSES	500.00	500.00	500.00
0511	RENT/LEASE- BUILDINGS			
0517	COMPUTER LICENSES	1,500.00	1,500.00	1,500.00
0519	RENT/LEASE- OTHER			
0528	DUES / MEMBERSHIPS	5,000.00	5,000.00	5,000.00
0540	PHOTOGRAPHY			
0542	POSTAGE	1,700.00	1,700.00	1,700.00
0544	PRINTING	1,000.00	1,000.00	1,000.00
0546	PUBLICATIONS	200.00	200.00	200.00
0554	UNIFORMS	7,000.00	7,000.00	7,000.00
0556	WEAPONS / AMMUNITION, ETC	10,000.00	10,000.00	10,000.00
0559	OUT REACH/TUITORING PROGRAM	8,250.00	8,250.00	8,250.00
0560	MISCELLANEOUS-ASSESSMENTS	4,500.00	4,500.00	4,500.00
0561	BYRNE GRANT/OVERTIME	1,500.00	1,500.00	1,500.00
0562	CIG/TOBACCO-VEHICLE	6,750.00	6,750.00	6,750.00
0563	JUVENILE FACILITIES	30,000.00	30,000.00	40,000.00
0564	LOTTERY MONEY/COUNSELING			
0565	LOTTERY MONIES			
0569	SEARCH & RESCUE	2,000.00	2,000.00	2,000.00
0592	MEDICAL- MEDICATION & DRUGS	4,000.00	4,000.00	4,000.00
0602	IND. HOSPITAL - DR & TRANS	27,800.00	27,800.00	27,800.00
0606	INDIGENT - DENTAL WORK	2,000.00	2,000.00	2,000.00
0677	CONTRACT COPIER LEASE	4,200.00	4,200.00	4,200.00
0679	MENTAL COMMITMENTS	3,000.00	3,000.00	3,000.00
0730	CAMERA/VEHICLE-BODY CAM	4,000.00	32,000.00	32,000.00
0731	GRANT EXPENSES	10,000.00	10,000.00	10,000.00
0732	IDAHO POLICING POLICY	1,500.00	1,500.00	1,500.00
0733	VEHICLE/BODY CAM SYSTEM			
0735	STAR-SWAT	2,500.00	2,500.00	2,500.00
0800	CAPITAL- FURNITURE / FIXTURES			
0801	CAPITAL- VEHICLES	63,000.00	63,000.00	63,000.00
0802	LETPP GRANT- HOMELAND SECURITY			
0803	CAPITAL- E-911 GRANTS			

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0008 JUSTICE FUND

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0804	BEAR CAT			
0806	CAPITAL- OFFICE EQUIPMENT	7,500.00	7,500.00	7,500.00
0807	CAPITAL- CONSTRUCTION			
0899	CAPITAL- OTHER			
FUND TOTAL		**1,632,209.65**	**2,087,820.00**	**2,070,591.80**

0011 HEALTH DISTRICT

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS			
0409	SALARIES OTHER PERSONNEL			
0411	SOCIAL SECURITY			
0415	STATE UNEMPLOYMENT			
0416	WORKMAN'S COMPENSATION INSUR.			
0559	VETERAN EXPENSES			
0685	CONTRACT-HEALTH SERVICE			
0689	CONTRACTS- OTHER			
0719	HEALTH DISTRICT	61,770.00	61,770.00	61,770.00
FUND TOTAL		**61,770.00**	**61,770.00**	**61,770.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0013 PARKS & RECREATION

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0404	SALARIES/EMPLOYEES	42,000.00	42,000.00	42,000.00
0411	SOCIAL SECURITY	3,022.00	3,213.00	3,213.00
0415	STATE UNEMPLOYMENT	178.00	189.00	189.00
0441	SUPPLIES - CLEANING	800.00	800.00	800.00
0461	UTILITIES- TELEPHONE, LOCAL	2,000.00	2,000.00	2,000.00
0465	UTILITIES- ELECTRICITY	3,200.00	3,200.00	3,200.00
0494	REPAIRS/MAINT- BLDG & FIXTURES	15,000.00	15,000.00	15,000.00
0522	ADVERTISING	600.00	600.00	600.00
0549	MISCELLANEOUS EXPENSE	3,300.00	3,300.00	3,300.00
0551	CANDY/SWIM GEAR/TOYS	3,500.00	3,500.00	3,500.00
0553	TRAINING/ LIFE GUARD	500.00	500.00	500.00
0556	SWIMMING LESSON PICTURES	300.00	300.00	300.00
0559	RESTROOM MAINT./PAPER PRODUCTS	700.00	700.00	700.00
0591	UTILITES FUEL/HEATING	9,500.00	9,500.00	9,500.00
0630	FIREWORKS	9,000.00	9,000.00	9,000.00
0702	ONEIDA RECREATION DISTRICT	1,200.00	1,200.00	1,200.00
0807	CAPITAL	49,000.00	49,000.00	49,000.00
FUND TOTAL		**143,800.00**	**144,002.00**	**144,002.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0016 INDIGENT AND CHARITY

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS			
0402	SALARY - DEPUTY LB			
0410	RETIREMENT			
0411	SOCIAL SECURITY			
0415	STATE UNEMPLOYMENT			
0430	TRAVEL - MILEAGE - MEALS			
0559	INDIGENT - PCIP PREMIUMS			
0591	MEDICAL- HOSPITALS			
0592	MEDICAL- MEDICATION & DRUGS			
0593	MEDICAL- NURSING HOME			
0594	MEDICAL-DOCTORS			
0600	CATASTROPHIC PROGRAM- PREMIUMS			
0602	INDIGENT - TRANSPORTATION			
0603	INDIGENT- FOOD & HOUSING			
0604	INDIGENT - UTILITIES			
0605	INDIGENT- BURIALS			
0606	INDIGENT - DENTAL WORK			
0607	INDIGENT - FOOD STAMPS			
0609	INDIGENT - POSTAGE			
0610	PUBLIC DEFENDER- STATE FUNDING	5,000.00	5,000.00	5,000.00
0679	JURY - WITNESS FEES	15,000.00	15,000.00	15,000.00
FUND TOTAL		**20,000.00**	**20,000.00**	**20,000.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0020 REVALUATION

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS		365.00	365.00
0401	SALARIES/APPRAISER	37,440.00	34,752.00	34,752.00
0410	RETIREMENT	3,743.00	4,199.00	4,199.00
0411	SOCIAL SECURITY	2,561.00	2,686.00	2,686.00
0413	MEDICAL INSURANCE	9,966.00	10,500.00	10,500.00
0415	STATE UNEMPLOYMENT		158.00	158.00
0418	LIFE FLIGHT INS.			
0430	TRAVEL - MILEAGE	350.00	350.00	350.00
0431	TRAVEL - MEALS	200.00	200.00	200.00
0432	TRAVEL - LODGING	1,000.00	1,000.00	1,000.00
0440	SUPPLIES - OFFICE	340.00	340.00	340.00
0450	CELL PHONE REIMBURSEMENT	480.00	480.00	480.00
0470	VEHICLES - FUEL, GASOLINE	300.00	300.00	300.00
0473	VEHICLES - TIRES			
0474	VEHICLES - LUBRICANTS			
0479	VEHICLES - OTHER OPERATING EXP			
0528	DUES/MEMBERSHIPS/REGISTRATIONS	310.00	310.00	310.00
0542	POSTAGE	2,000.00	2,000.00	2,000.00
0559	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	500.00
0569	EDUCATION/TRAINING	600.00	600.00	600.00
0674	ASSESSMENTS-NOTICES	1,800.00	1,800.00	1,800.00
0689	CONTRACTS- OTHER			
0701	GIS LICENSE - FEE	2,100.00	4,400.00	4,400.00
0801	CAPITAL- COMPUTERS			
0802	CAPITAL- VEHICLE			
0804	CAPITAL- GIS			
FUND TOTAL		**63,690.00**	**64,940.00**	**64,940.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0023 SOLID WASTE

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0401	SALARIES - S WARD			
0404	SALARIES - SUPERVISOR J CLARK			
0405	SALARIES - Q. SULLIVAN			
0406	SALARIES - EMPLOYEE, PART-TIME			
0410	RETIREMENT			
0411	SOCIAL SECURITY			
0413	MEDICAL INSURANCE			
0415	STATE UNEMPLOYMENT			
0416	WORKMAN'S COMPENSATION INSUR.			
0418	LIFE FLIGHT INS.			
0434	TRAINING FUND/MILEAGE/FEES/ETC			
0449	SUPPLIES - OTHER			
0452	INSURANCE- VEHICLES			
0453	INSURANCE- HEAVY EQUIPMENT			
0470	VEHICLES - FUEL, GASOLINE			
0473	VEHICLES - TIRES			
0490	REPAIRS/MAINT- VEHICLES			
0491	REPAIRS/MAINT- HEAVY EQUIP			
0512	RENT/LEASE-LAND/EQUIPMENT			
0559	OTHER MISCELLANEOUS EXPENSES			
0689	CONTRACT/ROAD AND BRIDGE			
0733	IDAWY LANDFILL AGREEMENT	900,000.00	900,000.00	900,000.00
0803	CAPITAL- HEAVY EQUIPMENT			
0807	CAPITAL CERTIFICATION			
0808	CAPITAL- LAND			
0810	CAPITAL - DUMPSTERS			
FUND TOTAL		**900,000.00**	**900,000.00**	**900,000.00**

0024 TORT

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0416	WORKMAN'S COMPENSATION INSUR.	45,000.00	45,000.00	45,000.00
0459	TREASURERS BOND	140,000.00	140,000.00	140,000.00
0675	CAPITAL CRIMES DEFENSE FUND			
FUND TOTAL		**185,000.00**	**185,000.00**	**185,000.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0027 WEEDS

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS		356.00	356.00
0401	SALARIES-SECRETARY	4,431.00	4,452.00	4,452.00
0405	CONTRACT - WEED SUPERVISOR	28,871.00	29,432.00	29,432.00
0406	SALARIES - EMPLOYEE, PART-TIME	17,000.00	17,000.00	17,000.00
0410	RETIREMENT	3,658.00	4,095.00	4,095.00
0411	SOCIAL SECURITY	3,804.00	3,920.00	3,920.00
0413	MEDICAL INSURANCE	9,966.00	10,500.00	10,500.00
0415	STATE UNEMPLOYMENT	224.00	231.00	231.00
0416	WORKMAN'S COMPENSATION INSUR.			
0430	TRAVEL - MILEAGE/MEALS/LODGING	2,000.00	2,000.00	2,000.00
0440	SUPPLIES - OFFICE	800.00	800.00	800.00
0459	INSURANCE- OTHER			
0461	UTILITIES- TELEPHONE, LOCAL	1,300.00	1,300.00	1,300.00
0463	UTILITIES- TELEPHONE EQUIPMENT			
0465	UTILITIES- ELECTRICITY	2,000.00	2,000.00	2,000.00
0468	UTILITIES- WATER	1,100.00	1,100.00	1,100.00
0470	VEHICLES - FUEL	4,500.00	4,500.00	4,500.00
0473	VEHICLES - TIRES	3,000.00	3,000.00	3,000.00
0479	VEHICLES - OTHER OPERATING EXP	2,000.00	2,000.00	2,000.00
0490	REPAIRS/MAINT-VEHICLE/EQUIP.	12,000.00	12,000.00	12,000.00
0494	REPAIRS/MAINT- BLDG & FIXTURES	3,000.00	3,000.00	3,000.00
0499	REPAIRS/MAINT- OTHER			
0528	DUES/MEMBERSHIPS/REGISTRATIONS	1,000.00	1,000.00	1,000.00
0542	POSTAGE	325.00	325.00	325.00
0559	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	2,000.00
0630	CHEMICALS	40,000.00	40,000.00	40,000.00
0634	SPRAYING-CONTRACT	10,000.00	10,000.00	10,000.00
0649	GRANT- SPRAYING	100,000.00	100,000.00	100,000.00
0801	CAPITAL/VEHICLE/EQUIPMENT	30,000.00	30,000.00	30,000.00
0899	CAPITAL- OTHER			
FUND TOTAL		**282,979.00**	**285,011.00**	**285,011.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0030 CONSOLIDATED ELECTIONS

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS		213.00	213.00
0401	SALARIES NM	22,300.00	13,312.00	13,312.00
0402	SALARIES MA	10,995.00	6,948.00	6,948.00
0403	SALARIES - PT			
0410	RETIREMENT		2,450.00	2,450.00
0411	SOCIAL SECURITY		1,567.00	1,567.00
0413	MEDICAL INSURANCE			
0415	STATE UNEMPLOYMENT			
0416	WORKMAN'S COMPENSATION INSUR.			
0430	TRAVEL-LODGING - MEALS	2,600.00	2,600.00	2,600.00
0442	SUPPLIES - ELECTION	3,000.00	3,000.00	3,000.00
0522	NEWSPAPER-ADVERTISEMENT	1,200.00	1,200.00	1,200.00
0542	POSTAGE	1,500.00	1,500.00	1,500.00
0544	PRINTING	6,000.00	6,000.00	6,000.00
0559	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00
0670	ELECTION WORKER	13,000.00	13,000.00	13,000.00
0677	CONTRACTS- MAINTENANCE	5,500.00	5,500.00	5,500.00
0800	CAPITAL- FURNITURE / FIXTURES	50,000.00	50,000.00	50,000.00
0801	CAPITAL- VEHICLES			
0807	CAPITAL- CONSTRUCTION			
FUND TOTAL		**121,095.00**	**112,290.00**	**112,290.00**

0031 OPIOID SETTLEMENT

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0549	MISCELLANEOUS EXPENSE	47,000.00	47,000.00	47,000.00
FUND TOTAL		**47,000.00**	**47,000.00**	**47,000.00**

0033 PILT

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0599	MISC. APPROVED ONE TIME EXP.			
0800	CAPITAL ONE TIME EXPENSE	1,000,000.00	1,000,000.00	1,000,000.00
FUND TOTAL		**1,000,000.00**	**1,000,000.00**	**1,000,000.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0034 HISTORICAL PRESERVATION (CLG)

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0559	MISC EXPENSE OF GRANTS	3,600.00	3,600.00	3,600.00
FUND TOTAL		**3,600.00**	**3,600.00**	**3,600.00**

0035 ONEIDA COUNTY SEARCH & RESCUE

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0559	OTHER MISCELLANEOUS EXPENSES	2,805.00	2,805.00	2,805.00
FUND TOTAL		**2,805.00**	**2,805.00**	**2,805.00**

0038 WATERWAYS

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0400	EXTRA PAYROLL EVERY 11 YEARS			
0406	SALARIES- SHERIFF			
0410	RETIREMENT			
0411	SOCIAL SECURITY			
0413	MEDICAL INSURANCE			
0415	STATE UNEMPLOYMENT			
0416	WORKMAN'S COMPENSATION INSUR.			
0449	SUPPLIES - OTHER	2,000.00	2,000.00	2,000.00
0470	SHERIFF- FUEL, GASOLINE	1,000.00	1,000.00	1,000.00
0494	SHERIFF-REPAIR/MAINT EQUIPMENT	10,000.00	10,000.00	10,000.00
0495	REPAIRS/MAINT- COMMUNICATIONS	500.00	500.00	500.00
0532	FREIGHT			
0559	STATE VESSEL FUND EXPENDITURES	600.00	600.00	8,600.00
0801	CAPITAL- VEHICLES			
0802	CAPITAL- COMMUNICATIONS EQUIP			
0803	CAPITAL- HEAVY EQUIPMENT			
0811	CAPITAL-BOAT DOCKS			
0899	CAPITAL- OTHER			
FUND TOTAL		**14,100.00**	**14,100.00**	**22,100.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0040 E-911

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0461	AGREEMENTS - SOLACOM	34,000.00	34,000.00	34,000.00
0462	AGREEMENTS - SPILLMAN	15,000.00	15,000.00	15,000.00
0463	AGREEMENTS- BONNEVILLE CO.	8,500.00	8,500.00	8,500.00
0465	AGREEMENTS - ALERT SENSE	3,800.00	3,800.00	3,800.00
0467	ATC COMMUNICATIONS	17,000.00	17,000.00	17,000.00
0494	AGREEMENTS- ILETS	9,200.00	9,200.00	9,200.00
0496	AT&T	15,000.00	15,000.00	15,000.00
0802	CAPITAL OFFICE EQUIP LEASE 911			
FUND TOTAL		**102,500.00**	**102,500.00**	**102,500.00**

0043 JUVENILE DEPT. BUILDING FUND

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0560	MISCELLANEOUS- OFFICE SUPPLIES			
FUND TOTAL		**0.00**	**0.00**	**0.00**

0045 COURT FACILITIES

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0440	COURT FACILITIES IMPROVMENTS	21,476.00	21,476.00	21,476.00
FUND TOTAL		**21,476.00**	**21,476.00**	**21,476.00**

B U D G E T T O T A L S B Y F U N D & A C C O U N T

Fiscal Year: 2025 **Budget #:** 1 **Description:** BUDGET WORK SHEET **Budget Type:** EXPENDITURE

0047 DRUG COURT/SPC.CT. COORDINATOR

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0401	SALARIES - COORDINATOR			
0410	RETIREMENT			
0411	SOCIAL SECURITY			
0413	MEDICAL INSURANCE			
0415	STATE UNEMPLOYMENT			
0416	WORKMAN'S COMPENSATION INSUR.			
0418	LIFE FLIGHT INS.			
0439	TRAVEL - TRAINING/MILEAGE	7,000.00	7,000.00	7,000.00
0442	SUPPLIES-OPERATING	4,000.00	4,000.00	4,000.00
0443	GRADUATIONS - REWARDS	2,000.00	2,000.00	2,000.00
0445	PARTICIPANT INCENTIVES	1,000.00	1,000.00	1,000.00
0549	DRUG TESTING - MATERIALS	12,000.00	12,000.00	12,000.00
FUND TOTAL		**26,000.00**	**26,000.00**	**26,000.00**

0049 INTERLOCK/MONITORING FUND

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0549	MISCELLANEOUS EXPENSE	13,000.00	13,000.00	13,000.00
FUND TOTAL		**13,000.00**	**13,000.00**	**13,000.00**

0050 ARPA RECOVERY FUND

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0401	ESSENTIAL WORKER PAY			
0560	VARIOUS APPROVED EXPENSES			
FUND TOTAL		**0.00**	**0.00**	**0.00**

0052 LATCF FUNDING

Account	Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
0560	APPROVED EXPENSES	624,000.00	452,958.51	452,958.51
FUND TOTAL		**624,000.00**	**452,958.51**	**452,958.51**

GRAND TOTAL	**12,194,292.73**	**13,195,582.09**	**12,935,419.09**

**********END OF REPORT**********