1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410000 GENERAL GOVERNMENT										
199 GASB 68	124,398	131,905	64,084		0	0%	__________	__________	0	0%
Account:	124,398	131,905	64,084		0	***%	0	0	0	0%
420000 PUBLIC SAFETY										
199 GASB 68	33,911	34,281	17,784		0	0%	__________	__________	0	0%
Account:	33,911	34,281	17,784		0	***%	0	0	0	0%
430000 PUBLIC WORKS										
199 GASB 68	75,557	78,034	39,469		0	0%	__________	__________	0	0%
Account:	75,557	78,034	39,469		0	***%	0	0	0	0%
440000 PUBLIC HEALTH										
199 GASB 68	6,490	20,746	17,461		0	0%	__________	__________	0	0%
Account:	6,490	20,746	17,461		0	***%	0	0	0	0%
450000 SOCIAL AND ECONOMIC SERVICES										
199 GASB 68	2,708	2,852	1,422		0	0%	__________	__________	0	0%
Account:	2,708	2,852	1,422		0	***%	0	0	0	0%
460000 CULTURE AND RECREATION										
199 GASB 68	903	1,265	591		0	0%	__________	__________	0	0%
Account:	903	1,265	591		0	***%	0	0	0	0%
Orgn:	243,967	269,083	140,811		0	0%	0	0	0	0%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
201 COMMISSIONERS										
410100 LEGISLATIVE SERVICES										
111 SALARIES & WAGES - PERM	176,750	221,146	235,102	243,901	244,000	100%	261,100	__________	261,100	107%
141 UNEMPLOYMENT INSURANCE	60	39			0	0%	__________	__________	0	0%
142 WORKERS' COMPENSATION	1,186	1,318	1,373	4,499	1,520	296%	1,650	__________	1,650	109%
Wage loss Claim in 2022-2023 will increase rates significantly in 24, 25, & 26										
143 HEALTH INSURANCE	19,585	19,828	21,632	24,357	22,350	109%	22,850	__________	22,850	102%
144 F.I.C.A.	13,407	16,890	17,969	18,646	18,670	100%	20,000	__________	20,000	107%
145 P.E.R.S.	15,501	19,616	21,089	22,122	22,130	100%	23,700	__________	23,700	107%
210 OFFICE SUPPLIES	1,644	84	3,378	2,092	7,000	30%	7,000	__________	7,000	100%
POSSIBLE COMPUTER REPLACEMENTS										
UPDATE AV EQUIPMENT										
231 GAS, OIL, DIESEL, GREASE	1,171	1,072	599	821	0	***%	2,000	__________	2,000	*****%
2000										
232 MOTOR VEHICLE PARTS	462	384	195	12	0	***%	500	__________	500	*****%
3500										
239 TIRES, TUBES ETC.		20		100	2,200	5%	2,200	__________	2,200	100%
all 3 tires										
311 POSTAGE, BOX RENT ETC.	2,877	2,550	367		500	0%	500	__________	500	100%
312 FREIGHT AND SHIPPING	29	15		26	20	130%	30	__________	30	150%
330 PUBLIC, SUBSCR, DUES, FEE	21,850	22,036	37,693	21,296	25,000	85%	26,000	__________	26,000	104%
MACO DUES - $15,552										
NACO DUES - $450										
OIL,GAS,COAL DUES - $1181.74										
FED MINERAL ROYALTY DUES - $252.68										
RC&D EDD & DUES - $4,737										
AGENDAS - $2600										
332 SOFTWARE SUBSCRIPTIONS			794		900	0%	900	__________	900	100%
345 TELEPHONE	1,514	1,480	1,781	1,695	1,900	89%	1,900	__________	1,900	100%
2 IPAD BROADBAND CARDS - 530/YR										
2 CELL PHONES - 1010/YR										
355 DATA PROCESSING SERVICES	125		181		500	0%	500	__________	500	100%
COMPUTER SETUP										
361 REPAIR & MAINT MOTOR VEH	459	378		95	1,300	7%	1,300	__________	1,300	100%
363 REPAIR-MAINT OFFICE EQUIP	514	492	587	457	650	70%	650	__________	650	100%
PRINTER MAINT.										
370 TRAVEL, MEALS, ETC	1,416	913	3,449	3,168	4,000	79%	4,000	__________	4,000	100%
1000/COMM										
500 Admin										
500 MACo District meeting										
380 TRAINING SERVICES			35		0	0%	__________	__________	0	0%
531 BUILDING & OFFICE RENT			100		0	0%	__________	__________	0	0%
Account:	258,550	308,261	346,324	343,287	352,640	97%	376,780	0	376,780	106%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410400 ADMINISTATIVE SERVICES										
111 SALARIES & WAGES - PERM	124,284	83,665	85,298	82,632	88,000	94%	89,400	__________	89,400	102%
Admin officer										
120 OVERTIME					0	0%	5,000	__________	5,000	*****%
141 UNEMPLOYMENT INSURANCE	311	293	299	207	310	67%	330	__________	330	106%
142 WORKERS' COMPENSATION	405	260	211	173	280	62%	300	__________	300	107%
143 HEALTH INSURANCE	19,654	10,800	10,944	11,758	11,000	107%	11,250	__________	11,250	102%
144 F.I.C.A.	9,071	5,997	6,168	5,935	6,750	88%	7,250	__________	7,250	107%
145 P.E.R.S.	10,900	7,421	7,651	7,495	8,000	94%	8,600	__________	8,600	108%
210 OFFICE SUPPLIES					500	0%	500	__________	500	100%
Phone Ear piece / lifter										
Account:	164,625	108,436	110,571	108,200	114,840	94%	122,630	0	122,630	106%
410510 FINANCIAL ADMINISTRATION										
111 SALARIES & WAGES - PERM					0	0%	77,200	-18,700	58,500	*****%
10mo										
141 UNEMPLOYMENT INSURANCE					0	0%	270	-40	230	*****%
142 WORKERS' COMPENSATION					0	0%	240	-30	210	*****%
143 HEALTH INSURANCE					0	0%	11,250	__________	11,250	*****%
144 F.I.C.A.					0	0%	5,900	-890	5,010	*****%
145 P.E.R.S.					0	0%	7,000	-1,060	5,940	*****%
210 OFFICE SUPPLIES					0	0%	1,000	__________	1,000	*****%
220 OPERATING SUPPLIES					0	0%	1,000	__________	1,000	*****%
311 POSTAGE, BOX RENT ETC.					0	0%	1,200	__________	1,200	*****%
312 FREIGHT AND SHIPPING					0	0%	100	__________	100	*****%
370 TRAVEL, MEALS, ETC					0	0%	500	__________	500	*****%
Account:					0	***%	105,660	-20,720	84,940	*****%
410800 PERSONNEL SERVICES										
111 SALARIES & WAGES - PERM		22,382	57,505	64,648	67,000	96%	73,700	__________	73,700	110%
INC TO 85% EB $70,200										
LEAVE ACCRUALS $3,500										
120 OVERTIME					0	0%	5,000	__________	5,000	*****%
141 UNEMPLOYMENT INSURANCE		78	201	162	250	65%	300	__________	300	120%
142 WORKERS' COMPENSATION		64	145	134	250	54%	250	__________	250	100%
143 HEALTH INSURANCE		5,694	10,868	11,517	11,000	105%	11,000	__________	11,000	100%
144 F.I.C.A.		1,682	4,260	4,813	5,200	93%	6,100	__________	6,100	117%
145 P.E.R.S.		1,985	5,158	5,864	6,100	96%	7,200	__________	7,200	118%
210 OFFICE SUPPLIES		2,373	4,030	1,274	1,500	85%	1,500	__________	1,500	100%
231 GAS, OIL, DIESEL, GREASE		41			200	0%	200	__________	200	100%
311 POSTAGE, BOX RENT ETC.		58	545	270	600	45%	600	__________	600	100%
STAMPED ENVELOPES										
312 FREIGHT AND SHIPPING		2	41	16	50	32%	50	__________	50	100%
330 PUBLIC, SUBSCR, DUES, FEE		219	14,074	13,507	15,000	90%	15,000	__________	15,000	100%
JOB POSTINGS										
332 SOFTWARE SUBSCRIPTIONS			192		200	0%	200	__________	200	100%
GOTOMEETING										
345 TELEPHONE			498	517	600	86%	600	__________	600	100%
~$48/MO										

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
363 REPAIR-MAINT OFFICE EQUIP			45	216	250	86%	250	__________	250	100%
PRINTER MAINT										
370 TRAVEL, MEALS, ETC		578	639	400	1,000	40%	1,000	__________	1,000	100%
390 OTHER PURCHASED SERVICES		55	2,524	1,839	2,500	74%	2,500	__________	2,500	100%
PRE EMPLOYMENT SCREENINGS										
Account:		35,211	100,725	105,177	111,700	94%	125,450	0	125,450	112%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	31,000	20,000	23,490	30,000	30,000	100%	30,000	__________	30,000	100%
CIP REPLACE J COMMISSIONER VEHICLE 2026 $30,000										
CIP REPLACE RL COMMISSIONER VEHICLE 2028										
CIP REPLACE B COMMISSIONER VEHICLE 2030										
Account:	31,000	20,000	23,490	30,000	30,000	100%	30,000	0	30,000	100%
Orgn:	454,175	471,908	581,110	586,664	609,180	96%	760,520	-20,720	739,800	121%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
202 CLERK AND RECORDER										
410545 TAX APPEAL										
111 SALARIES & WAGES - PERM			144	82	2,000	4%	2,000	__________	2,000	100%
141 UNEMPLOYMENT INSURANCE					10	0%	10	__________	10	100%
142 WORKERS' COMPENSATION			1	1	10	10%	10	__________	10	100%
144 F.I.C.A.			10	6	160	4%	160	__________	160	100%
145 P.E.R.S.			11	7	230	3%	230	__________	230	100%
210 OFFICE SUPPLIES					200	0%	200	__________	200	100%
311 POSTAGE, BOX RENT ETC.					200	0%	200	__________	200	100%
Account:			166	96	2,810	3%	2,810	0	2,810	100%
410630 PRIMARY ELECTIONS										
111 SALARIES & WAGES - PERM		45,000		59,679	61,000	98%	__________	__________	0	0%
.8 FTE Dpty/Elections @90% EB										
112 SALARIES & WAGES - TEMP.					1,000	0%	__________	__________	0	0%
Temp staff Sept-Nov for election assistance										
141 UNEMPLOYMENT INSURANCE		152		149	220	68%	__________	__________	0	0%
142 WORKERS' COMPENSATION	3	342		1,236	390	317%	__________	__________	0	0%
143 HEALTH INSURANCE		6,379		9,321	8,800	106%	__________	__________	0	0%
80% DPTY/ELECTION ADMIN HEALTH INS										
144 F.I.C.A.		3,198		4,345	4,700	92%	__________	__________	0	0%
145 P.E.R.S.		3,858		5,412	5,600	97%	__________	__________	0	0%
210 OFFICE SUPPLIES		6,989		4,653	6,500	72%	__________	__________	0	0%
220 OPERATING SUPPLIES		370		1,927	2,000	96%	__________	__________	0	0%
NEW MEDIA DRIVES DUE TO NEW LEGISLATION										
231 GAS, OIL, DIESEL, GREASE				42	0	***%	__________	__________	0	0%
311 POSTAGE, BOX RENT ETC.		18,040		4,019	6,000	67%	__________	__________	0	0%
312 FREIGHT AND SHIPPING		1,522		1,771	1,500	118%	__________	__________	0	0%
320 PRINTING, BINDING ETC.	1,785	10,385		12,447	18,000	69%	__________	__________	0	0%
Municipal, Primary ballots										
330 PUBLIC, SUBSCR, DUES, FEE		2,615		1,562	3,000	52%	__________	__________	0	0%
MACR - 500										
332 SOFTWARE SUBSCRIPTIONS		31			0	0%	__________	__________	0	0%
345 TELEPHONE		212	-383	404	1,000	40%	__________	__________	0	0%
357 OTHER PROFESSIONAL SERV					6,000	0%	__________	__________	0	0%
363 REPAIR-MAINT OFFICE EQUIP		5,430			0	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC		1,148		1,827	4,000	46%	__________	__________	0	0%
MACRs in Chico										
Election Training										
390 OTHER PURCHASED SERVICES		19,996		35,280	26,000	136%	__________	__________	0	0%
Additional Judge Assistance for Elections prep										
Account:	1,788	125,667	-383	144,074	155,710	93%	0	0	0	0%
410635 SCHOOL ELECTIONS										
210 OFFICE SUPPLIES				80	1,000	8%	1,000	__________	1,000	100%
311 POSTAGE, BOX RENT ETC.				9,000	9,000	100%	9,000	__________	9,000	100%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
312 FREIGHT AND SHIPPING				125	100	125%	150	__________	150	150%
320 PRINTING, BINDING ETC.				1,163	3,700	31%	3,700	__________	3,700	100%
330 PUBLIC, SUBSCR, DUES, FEE				746	1,000	75%	1,000	__________	1,000	100%
370 TRAVEL, MEALS, ETC				300	200	150%	200	__________	200	100%
390 OTHER PURCHASED SERVICES				2,678	5,500	49%	5,500	__________	5,500	100%
Account:				14,092	20,500	69%	20,550	0	20,550	100%
410640 GENERAL ELECTIONS										
111 SALARIES & WAGES - PERM	44,453		56,996		0	0%	60,800	__________	60,800	*****%
112 SALARIES & WAGES - TEMP.					0	0%	1,000	__________	1,000	*****%
120 OVERTIME					0	0%	5,000	__________	5,000	*****%
141 UNEMPLOYMENT INSURANCE	111		199		0	0%	220	__________	220	*****%
142 WORKERS' COMPENSATION	372	-1	368	-22	0	***%	390	__________	390	*****%
143 HEALTH INSURANCE	6,838		8,527		0	0%	9,000	__________	9,000	*****%
144 F.I.C.A.	3,251		4,030		0	0%	4,660	__________	4,660	*****%
145 P.E.R.S.	3,899		5,101		0	0%	5,520	__________	5,520	*****%
210 OFFICE SUPPLIES	5,109		8,910		0	0%	__________	__________	0	0%
220 OPERATING SUPPLIES	41		2,559		0	0%	__________	__________	0	0%
311 POSTAGE, BOX RENT ETC.	20,371		8,975		0	0%	__________	__________	0	0%
312 FREIGHT AND SHIPPING	938		2,600		0	0%	__________	__________	0	0%
320 PRINTING, BINDING ETC.	9,920		14,994		0	0%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE	2,358		1,456		0	0%	__________	__________	0	0%
345 TELEPHONE			967		0	0%	__________	__________	0	0%
363 REPAIR-MAINT OFFICE EQUIP			163		0	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC	419		1,184		0	0%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES	20,089		20,994		0	0%	__________	__________	0	0%
Account:	118,169	-1	138,023	-22	0	***%	86,590	0	86,590	*****%
410645 MUNICIPAL ELECTIONS										
311 POSTAGE, BOX RENT ETC.				1,500	0	***%	__________	__________	0	0%
4000										
312 FREIGHT AND SHIPPING				118	0	***%	__________	__________	0	0%
320 PRINTING, BINDING ETC.				380	1,500	25%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE				721	1,000	72%	__________	__________	0	0%
1000										
370 TRAVEL, MEALS, ETC				55	0	***%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES				1,223	5,500	22%	__________	__________	0	0%
SEPERATING OUT TO BETTER TRACK COSTS										
Account:				3,997	8,000	50%	0	0	0	0%
410650 SPECIAL ELECTIONS-HAVA										
210 OFFICE SUPPLIES		7,609	3,750		0	0%	__________	__________	0	0%
220 OPERATING SUPPLIES		3,510			0	0%	__________	__________	0	0%
312 FREIGHT AND SHIPPING		696	883		0	0%	__________	__________	0	0%
Account:		11,815	4,633		0	***%	0	0	0	0%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410655 SPECIAL ELECTIONS										
312 FREIGHT AND SHIPPING				114	0	***%	__________	__________	0	0%
320 PRINTING, BINDING ETC.				757	0	***%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE				745	0	***%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC				51	0	***%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES				1,673	0	***%	__________	__________	0	0%
Account:				3,340	0	***%	0	0	0	0%
410900 RECORDS ADMINISTRATION										
111 SALARIES & WAGES - PERM	199,464	238,036	221,512	221,106	211,500	105%	238,000	__________	238,000	113%
CR										
Deputy .8 FTE 11 mo										
Deupty 1 FTE 5 mo overlap										
20% Election Admin										
Records Clerk										
Leave Accruals ($5,000)										
112 SALARIES & WAGES - TEMP.				890	0	***%	__________	__________	0	0%
120 OVERTIME					0	0%	5,000	__________	5,000	*****%
General Election										
141 UNEMPLOYMENT INSURANCE	316	568	609	356	470	76%	380	__________	380	81%
142 WORKERS' COMPENSATION	1,166	1,413	1,266	4,060	1,320	308%	1,400	__________	1,400	106%
143 HEALTH INSURANCE	29,218	36,394	35,233	37,100	33,000	112%	47,300	__________	47,300	143%
144 F.I.C.A.	14,646	17,563	16,263	16,287	16,200	101%	18,300	__________	18,300	113%
145 P.E.R.S.	17,492	21,111	19,479	20,121	19,200	105%	21,700	__________	21,700	113%
210 OFFICE SUPPLIES	1,621	2,614	7,195	3,396	3,000	113%	3,000	__________	3,000	100%
DESKS PURCHASED IN 22-23										
220 OPERATING SUPPLIES			281	86	0	***%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE					300	0%	300	__________	300	100%
241 CONSUMABLE TOOLS			56		0	0%	__________	__________	0	0%
311 POSTAGE, BOX RENT ETC.	2,845	2,565	2,911	2,645	3,000	88%	3,000	__________	3,000	100%
Need to reduce for removal of Claims Postage										
312 FREIGHT AND SHIPPING	170	209	76	188	250	75%	250	__________	250	100%
320 PRINTING, BINDING ETC.	30	453	455		500	0%	500	__________	500	100%
330 PUBLIC, SUBSCR, DUES, FEE	5,762	2,883	2,226	1,557	2,500	62%	2,500	__________	2,500	100%
ACH, FLEX, NOTARY DUES, TAX SALES										
MACR DUES 600.00										
MOVE ACH & FLEX TO HR?										
332 SOFTWARE SUBSCRIPTIONS		45	746	108	700	15%	700	__________	700	100%
DOLPHIN SOFTWARE										
355 DATA PROCESSING SERVICES	7,350	7,718	8,284	8,509	9,000	95%	9,000	__________	9,000	100%
357 OTHER PROFESSIONAL SERV	117	850		500	450	111%	500	__________	500	111%
363 REPAIR-MAINT OFFICE EQUIP					500	0%	450	__________	450	90%
370 TRAVEL, MEALS, ETC	232	1,713	1,232	1,693	1,500	113%	1,500	__________	1,500	100%
MACR										
380 TRAINING SERVICES				729	0	***%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES				400	0	***%	__________	__________	0	0%
Account:	280,429	334,135	317,824	319,731	303,390	105%	353,780	0	353,780	116%

1000 GENERAL FUND

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521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	2,000	2,000	2,000		0	0%	4,000	__________	4,000	*****%
Election Machine upgrades in the future										
Account:	2,000	2,000	2,000		0	***%	4,000	0	4,000	*****%
Orgn:	402,386	473,616	462,263	485,308	490,410	99%	467,730	0	467,730	95%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
203 TREASURER										
410540 TREASURY										
111 SALARIES & WAGES - PERM	233,796	246,677	280,506	292,258	303,500	96%	322,200	__________	322,200	106%
$18,000 leave payouts										
120 OVERTIME					0	0%	5,000	__________	5,000	*****%
141 UNEMPLOYMENT INSURANCE	388	578	680	508	810	63%	980	__________	980	121%
142 WORKERS' COMPENSATION	1,043	1,138	1,184	3,044	1,440	211%	1,420	__________	1,420	99%
143 HEALTH INSURANCE	29,283	29,232	37,911	46,325	44,000	105%	63,750	__________	63,750	145%
144 F.I.C.A.	17,805	18,817	21,033	20,895	23,230	90%	25,100	__________	25,100	108%
145 P.E.R.S.	20,504	21,880	25,161	26,508	27,530	96%	29,700	__________	29,700	108%
210 OFFICE SUPPLIES	549	2,722	4,422	3,658	5,000	73%	5,000	__________	5,000	100%
NEW COMPUTERS										
231 GAS, OIL, DIESEL, GREASE					150	0%	150	__________	150	100%
311 POSTAGE, BOX RENT ETC.	15,876	14,774	15,128	14,087	15,500	91%	15,500	__________	15,500	100%
Plates/mail renewals have increased with more being done online										
312 FREIGHT AND SHIPPING	284	6	42	31	400	8%	400	__________	400	100%
320 PRINTING, BINDING ETC.	3,137	1,111	709	2,362	2,800	84%	2,800	__________	2,800	100%
330 PUBLIC, SUBSCR, DUES, FEE	998	1,047	1,004	1,032	1,300	79%	1,300	__________	1,300	100%
332 SOFTWARE SUBSCRIPTIONS		2,691	4,321	3,730	4,000	93%	4,000	__________	4,000	100%
TAX RECORD PRESERVATION										
COUNTY SILO MONTHLY STORAGE $315.22/mo=$3783										
363 REPAIR-MAINT OFFICE EQUIP	1,131	603	521	1,120	1,750	64%	1,750	__________	1,750	100%
370 TRAVEL, MEALS, ETC	96	427	891	786	1,700	46%	1,700	__________	1,700	100%
390 OTHER PURCHASED SERVICES	3,577	2,828	2,687	5,171	3,750	138%	4,000	__________	4,000	107%
Contract for Tax printing/mailing										
Account:	328,467	344,531	396,200	421,515	436,860	96%	484,750	0	484,750	110%
410541 MOTOR VEHICLE DIVISION SUPPLIES										
210 OFFICE SUPPLIES			388	389	2,500	16%	4,000	__________	4,000	160%
SUPPLIES & COUNTER COMPUTERS										
FORMERLY PAID FOR BY MVD FOR VEHICLE REG AND TITLEING										
Account:			388	389	2,500	16%	4,000	0	4,000	160%
Orgn:	328,467	344,531	396,588	421,904	439,360	96%	488,750	0	488,750	111%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
207 SENIOR CITIZEN CENTER										
450310 SENIOR CITIZEN CENTER										
390 OTHER PURCHASED SERVICES	18,183	18,591	18,698	18,885	18,885	100%	19,260	__________	19,260	102%
2% increase										
Account:	18,183	18,591	18,698	18,885	18,885	100%	19,260	0	19,260	101%
450311 COMMUNITY/SENIOR PROGRAMS										
390 OTHER PURCHASED SERVICES	31,086	32,329	33,622	34,967	34,967	100%	36,400	__________	36,400	104%
4% Inc										
Account:	31,086	32,329	33,622	34,967	34,967	100%	36,400	0	36,400	104%
Orgn:	49,269	50,920	52,320	53,852	53,852	100%	55,660	0	55,660	103%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
210 COUNTY ATTORNEY										
411100 LEGAL SERVICES										
111 SALARIES & WAGES - PERM	386,624	372,336	352,113	378,593	387,200	98%	406,000	__________	406,000	105%
ATTY NOT TO EXCEED DIST CT JUDGE SALARY										
141 UNEMPLOYMENT INSURANCE	628	812	711	560	815	69%	870	__________	870	107%
142 WORKERS' COMPENSATION	2,020	1,950	1,861	5,868	1,970	298%	2,040	__________	2,040	104%
143 HEALTH INSURANCE	38,293	20,090	30,075	34,747	33,350	104%	34,800	__________	34,800	104%
144 F.I.C.A.	29,329	28,192	26,680	28,534	29,620	96%	30,700	__________	30,700	104%
145 P.E.R.S.	33,887	32,928	31,585	34,321	35,200	98%	36,400	__________	36,400	103%
210 OFFICE SUPPLIES	18,272	11,724	8,990	11,416	12,000	95%	12,000	__________	12,000	100%
4 PCs $1,800 ea										
2 laptops $2,100 ea										
231 GAS, OIL, DIESEL, GREASE					200	0%	200	__________	200	100%
311 POSTAGE, BOX RENT ETC.	1,430	1,227	1,029	1,065	1,800	59%	1,800	__________	1,800	100%
312 FREIGHT AND SHIPPING	33	68		140	150	93%	150	__________	150	100%
330 PUBLIC, SUBSCR, DUES, FEE	9,759	7,584	7,577	7,957	9,500	84%	9,500	__________	9,500	100%
MCAs										
332 SOFTWARE SUBSCRIPTIONS				3,792	3,800	100%	3,800	__________	3,800	100%
SOLA CASE MANAGEMENT SOFTWARE SUBSCRIPTION										
345 TELEPHONE	2,232	1,718	1,607	1,676	1,700	99%	1,700	__________	1,700	100%
3 iPHONES @ $53/MO ea										
352 LEGAL SERVICES	15,504	31,709	29,446	35,453	30,000	118%	35,000	__________	35,000	117%
CIVIL $30,000										
DEPENDENT NEGLECT $5,000										
357 OTHER PROFESSIONAL SERV	7,554	6,850	3,279	18,647	8,000	233%	8,000	__________	8,000	100%
IT Services 3,216										
363 REPAIR-MAINT OFFICE EQUIP	3,131	1,597	1,745	2,239	1,800	124%	2,300	__________	2,300	128%
copier maintinance										
370 TRAVEL, MEALS, ETC	1,720	6,677	3,990	10,606	5,500	193%	5,500	__________	5,500	100%
390 OTHER PURCHASED SERVICES				660	0	***%	__________	__________	0	0%
394 JURY & WITNESS FEES			1,530		2,000	0%	2,000	__________	2,000	100%
947 OFFICE MACHINERY & EQUIP.			9,738		0	0%	__________	__________	0	0%
Copier Replacement										
948 COMPUTER EQUIPMENT				8,750	10,000	88%	__________	__________	0	0%
NEW SERVER										
Account:	550,416	525,462	511,956	585,024	574,605	102%	592,760	0	592,760	103%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	10,000	10,000	10,000	8,000	8,000	100%	10,000	__________	10,000	125%
10,000 LG TRIAL COSTS FUND										
Account:	10,000	10,000	10,000	8,000	8,000	100%	10,000	0	10,000	125%
Orgn:	560,416	535,462	521,956	593,024	582,605	102%	602,760	0	602,760	103%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
211 JUSTICE OF PEACE										
410340 JUDICIAL SERVICES										
111 SALARIES & WAGES - PERM	169,066	148,634	143,406	177,773	179,750	99%	193,100	___________	193,100	107%
$2,000 Leave Accruals										
112 SALARIES & WAGES - TEMP.		160			0	0%	___________	___________	0	0%
141 UNEMPLOYMENT INSURANCE	239	253	219	235	340	69%	370	___________	370	109%
142 WORKERS' COMPENSATION	807	796	699	1,835	820	224%	880	___________	880	107%
143 HEALTH INSURANCE	21,384	18,953	20,885	25,198	33,000	76%	33,750	___________	33,750	102%
144 F.I.C.A.	12,641	11,235	10,890	13,435	13,750	98%	14,810	___________	14,810	108%
145 P.E.R.S.	14,827	12,747	12,868	16,117	16,310	99%	17,560	___________	17,560	108%
210 OFFICE SUPPLIES	3,644	1,509	2,305	1,969	3,200	62%	3,200	___________	3,200	100%
220 OPERATING SUPPLIES	468			395	0	***%	___________	___________	0	0%
231 GAS, OIL, DIESEL, GREASE					250	0%	250	___________	250	100%
311 POSTAGE, BOX RENT ETC.	724	552		1,939	2,000	97%	2,000	___________	2,000	100%
POSTAGE PAID ENVELOPES										
312 FREIGHT AND SHIPPING	17	18	16	54	50	108%	50	___________	50	100%
330 PUBLIC, SUBSCR, DUES, FEE	830	2,017	1,185	2,804	2,250	125%	2,250	___________	2,250	100%
JSI TRAINING CONFERENCE										
352 LEGAL SERVICES					4,300	0%	4,300	___________	4,300	100%
357 OTHER PROFESSIONAL SERV	90	30	30	43	800	5%	800	___________	800	100%
363 REPAIR-MAINT OFFICE EQUIP	480	360	120	240	1,500	16%	1,500	___________	1,500	100%
370 TRAVEL, MEALS, ETC	1,808	1,483	1,986	2,192	2,500	88%	2,500	___________	2,500	100%
394 JURY & WITNESS FEES				834	2,500	33%	2,500	___________	2,500	100%
Account:	227,025	198,747	194,609	245,063	263,320	93%	279,820	0	279,820	106%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS		2,000	1,000	2,000	2,000	100%	2,000	___________	2,000	100%
COPIER REPLACEMENT 2027 $12,000										
Account:		2,000	1,000	2,000	2,000	100%	2,000	0	2,000	100%
Orgn:	227,025	200,747	195,609	247,063	265,320	93%	281,820	0	281,820	106%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
213 COUNTY BUILDING										
411200 FACILITIES ADMINISTRATION										
111 SALARIES & WAGES - PERM	145,802	184,853	151,468	147,650	197,000	75%	191,300	__________	191,300	97%
2.7 FTEs										
112 SALARIES & WAGES - TEMP.					0	0%	5,000	3,000	8,000	*****%
Temp for planned FMLA										
120 OVERTIME					0	0%	5,000	__________	5,000	*****%
141 UNEMPLOYMENT INSURANCE	361	650	536	382	690	55%	670	40	710	103%
142 WORKERS' COMPENSATION	2,281	2,386	3,472	4,411	2,680	165%	2,700	80	2,780	104%
143 HEALTH INSURANCE	27,358	26,891	26,792	36,378	38,500	94%	34,690	__________	34,690	90%
144 F.I.C.A.	10,670	13,783	11,469	11,215	15,070	74%	15,200	430	15,630	104%
145 P.E.R.S.	12,681	16,465	10,804	13,845	17,870	77%	17,800	750	18,550	104%
210 OFFICE SUPPLIES	8,745	12,584	12,537	9,134	16,000	57%	16,000	__________	16,000	100%
New Firewalls for 3 servers - $4,800										
220 OPERATING SUPPLIES	14,079	12,963	8,148	11,867	14,000	85%	13,000	__________	13,000	93%
224 JANITORIAL SUPPLIES	6,028	8,477	4,284	4,636	6,000	77%	6,000	__________	6,000	100%
229 OTHER OPERATING SUPPLIES	19,693		972		4,500	0%	4,500	__________	4,500	100%
OTHER BUILDING REPAIR SUPPLIES										
230 REPAIR & MAINT SUPPLIES				300	0	***%	500	__________	500	*****%
231 GAS, OIL, DIESEL, GREASE	111	382	600	1,056	700	151%	1,200	__________	1,200	171%
232 MOTOR VEHICLE PARTS			346	1,010	1,750	58%	1,750	__________	1,750	100%
PLOW TRUCK										
FLEET VEHICLE										
233 MACHINERY & EQUIP PARTS	13	858	2,060	2,086	2,200	95%	2,200	__________	2,200	100%
SNOW BLOWER										
ATV										
SIDE BY SIDE										
234 PAINTING SUPPLIES	63		493		1,200	0%	1,000	__________	1,000	83%
Court House bathrooms, jury room, lobby										
Sanitarian/Planning										
235 PLUMBING SUPPLIES	828	366	430	1,531	800	191%	1,200	__________	1,200	150%
236 ELECTRICAL SUPPLIES	481	6,523	967	2,489	9,500	26%	5,000	__________	5,000	53%
COURTHOUSE BATTERY BACKUP										
DMV LIGHTING										
239 TIRES, TUBES ETC.				10	1,300	1%	1,300	__________	1,300	100%
SNOW PLOW										
FLEET VEHICLES										
240 OTHER REPAIR & MAINT SUPP			23		100	0%	100	__________	100	100%
241 CONSUMABLE TOOLS	10	205	1,173	1,552	1,300	119%	1,500	__________	1,500	115%
311 POSTAGE, BOX RENT ETC.		1,006	50	50	50	100%	50	__________	50	100%
QUADENT POSTAGE FEE										
312 FREIGHT AND SHIPPING	269	109	158	-78	300	-26%	300	__________	300	100%
320 PRINTING, BINDING ETC.				18	700	3%	200	__________	200	29%
CODE OF THE WEST BOOKLETS ________________										
330 PUBLIC, SUBSCR, DUES, FEE	7,047	4,109	3,184	13,606	5,000	272%	5,000	__________	5,000	100%
Annual Report Filing Fee $2500										
CPR CERTIFICATIONS $1500										

1000 GENERAL FUND

Org	Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
	332 SOFTWARE SUBSCRIPTIONS		16,478	15,018	19,706	16,000	123%	28,000		28,000	175%
	GovOS (FKA Seamless Docs) Subscription $6,675										
	TimeClock Plus $2,500										
	GoToMeeting $800										
	Office 365 Email $3,850										
	340 UTILITY SERVICES	44,555	46,785	82,649	74,521	80,000	93%	80,000		80,000	100%
	INCREASE FOR CEDARWOOD										
	345 TELEPHONE	39,920	45,331	58,937	61,210	60,000	102%	61,500		61,500	103%
	AT&T Mobile Hotspot 426-8667 40.14/mo; $482										
	GREAT AMERICAN LEASING $1800/mo; $21,600										
	CENTURY LINK $94/MO; $1,128										
	CHARTER $1050/mo; $12,600										
	CLEARFLY $1200/MO; $14,400										
	354 ARCHITECT,ENGINEER,SURVEY	21,128	4,248	21,910	9,503	30,000	32%	20,000		20,000	67%
	CEDARWOOD DESIGN										
	355 DATA PROCESSING SERVICES	76,678	72,306	87,687	142,332	162,000	88%	150,000		150,000	93%
	IT CONTRACTs - $27,000										
	BLACK MOUNTAIN MAINTENENCE CONTRACTS - $65,000										
	CODE ENF $12000										
	TID MODULES $5400										
	WEB HOSTING/SUPPORT - $4222										
	WEB SITE REDESIGN - $48,000										
	357 OTHER PROFESSIONAL SERV	211	10,540	250		1,700	0%	1,700		1,700	100%
	361 REPAIR & MAINT MOTOR VEH			388	340	750	45%	750		750	100%
	FLEET VEHICLE MAINT										
	362 REPAIR-MAINT MACH & EQUIP			986		1,250	0%	1,250		1,250	100%
	363 REPAIR-MAINT OFFICE EQUIP	6,168	6,375	6,987	5,252	6,800	77%	5,800		5,800	85%
	PRINTER MAINTINANCE - $11,000 (LG GOPIER & CHECK PRINTERS X2)										
	POSTAGE MACHINE MAINTINANCE - $2900										
	366 REPAIR & MAINT - BUILDING	16,541	8,362	22,507	9,101	47,000	19%	45,000		45,000	96%
	COURTHOUSE WATER REMEDIATION $23,000										
	COURTHOUSE HEAT TAPE										
	PSB EXTERIOR REPAIRS/MAINT $19,500										
	.										
	367 PLUMBING, HEATING & ELEC	417	261	7,998	7,548	9,000	84%	9,000		9,000	100%
	COURTHOUSE BATTERY BACKUP										
	DMV LIGHTING										
	369 OTHER REPAIR & MAINT.		1,519	999	190	3,000	6%	3,000		3,000	100%
	Carpet Cleaning - Admin, Pers Svc, Extension										
	370 TRAVEL, MEALS, ETC	121	721	258	241	750	32%	750		750	100%
	390 OTHER PURCHASED SERVICES	8,239	8,838	9,092	5,873	7,000	84%	7,000		7,000	100%
	Pre Empl drug screenings moved to HR budget										
	22-23 Spyglass Phone contract review										
	395 LAND FILL SERVICES	4,271	4,748	5,179	7,519	5,500	137%	7,500		7,500	136%
	garbage fees up										
	410 CONCRETE & CLAY PRODUCTS				29	0	***%			0	0%
	420 METAL PRODUCTS				43	0	***%			0	0%
	530 RENT			35	35	50	70%	50		50	100%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
531 BUILDING & OFFICE RENT			50		50	0%	50		50	100%
533 MACHINERY & EQUIP RENTAL	36	35			150	0%	150		150	100%
790 OTHER GRANTS, CONTRIBUTIO	500	500	525	525	525	100%	525		525	100%
BEARTOOTH HUMANE ALLIANCE $525										
920 CAPITAL OUTLAY-BUILDINGS	1,530				67,000	0%			0	0%
Electrical Upgrade (may split with 911) 14,000										
Replace AC for Court House 8,000										
1/2 ADMIN ELEVATOR UPGRADE 36,500										
947 OFFICE MACHINERY & EQUIP.	12,602	7,115			0	0%			0	0%
948 COMPUTER EQUIPMENT					0	0%	12,000		12,000	*****%
Admin Server										
949 OTHER MACHINERY & EQUIP				37,024	35,000	106%			0	0%
Account:	489,437	526,772	561,421	644,140	870,735	74%	767,185	4,300	771,485	88%
411240 IMPROVEMENTS										
354 ARCHITECT,ENGINEER,SURVEY					4,000	0%	4,000		4,000	100%
Pers. Svc Remodel										
Court House Plan										
920 CAPITAL OUTLAY-BUILDINGS	21,349				13,000	0%	13,000		13,000	100%
OTHER MAJOR REMODELING IF NEEDED - $15,000										
930 IMPROVEMENTS - NOT BLDGS					18,000	0%	18,000		18,000	100%
CRTHS PARKING AREA/walkway? - $15,000										
OTHER MAJOR IMPROVEMENTS										
Account:	21,349				35,000	0%	35,000	0	35,000	100%
420100 LAW ENFORCEMENT SERVICES										
230 REPAIR & MAINT SUPPLIES	355				500	0%	500		500	100%
354 ARCHITECT,ENGINEER,SURVEY					1,500	0%	1,500		1,500	100%
366 REPAIR & MAINT - BUILDING					500	0%	500		500	100%
369 OTHER REPAIR & MAINT.					4,000	0%	4,000		4,000	100%
390 OTHER PURCHASED SERVICES	421	575	496	610	500	122%	500		500	100%
920 CAPITAL OUTLAY-BUILDINGS					25,000	0%			0	0%
DISPATCH ROOF CORRECTION										
Account:	776	575	496	610	32,000	2%	7,000	0	7,000	21%
420160 COMMUNICATIONS										
230 REPAIR & MAINT SUPPLIES				15,128	0	***%			0	0%
369 OTHER REPAIR & MAINT.				8,125	0	***%			0	0%
Account:				23,253	0	***%	0	0	0	0%
430200 ROAD & STREET SERVICES										
354 ARCHITECT,ENGINEER,SURVEY	16,362				0	0%			0	0%
County Wide CIP										
Account:	16,362				0	***%	0	0	0	0%
510332 LOSS CONTROL										
210 OFFICE SUPPLIES	619		262	82	800	10%	800		800	100%
220 OPERATING SUPPLIES			1,086	750	500	150%	800		800	160%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
222 CHEMICAL,LAB & MED SUPP				22	0	***%	50	___________	50	*****%
312 FREIGHT AND SHIPPING				7	0	***%	10	___________	10	*****%
Account:	619		1,348	861	1,300	66%	1,660	0	1,660	127%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	10,370				0	0%	74,034	15,000	89,034	*****%
FY 2024 Marijuana Tax - Transfer to Facilities Capital 74034										
15000 - to Facilities Capital (ARPA Server)										
Account:	10,370				0	***%	74,034	15,000	89,034	*****%
Orgn:	538,913	527,347	563,265	668,864	939,035	71%	884,879	19,300	904,179	96%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440190 IMMUNIZATION SERVICES										
111 SALARIES & WAGES - PERM		44,077			0	0%	__________	__________	0	0%
141 UNEMPLOYMENT INSURANCE		154			0	0%	__________	__________	0	0%
142 WORKERS' COMPENSATION		303	-2	-1	0	***%	__________	__________	0	0%
143 HEALTH INSURANCE		4,169			0	0%	__________	__________	0	0%
144 F.I.C.A.		3,023			0	0%	__________	__________	0	0%
145 P.E.R.S.		5,836	1		0	0%	__________	__________	0	0%
210 OFFICE SUPPLIES		9,135			0	0%	__________	__________	0	0%
PCs $3,650										
220 OPERATING SUPPLIES		1,133			0	0%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE		155			0	0%	__________	__________	0	0%
232 MOTOR VEHICLE PARTS		10			0	0%	__________	__________	0	0%
311 POSTAGE, BOX RENT ETC.		12			0	0%	__________	__________	0	0%
312 FREIGHT AND SHIPPING		157			0	0%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE		2,873	-347		0	0%	__________	__________	0	0%
332 SOFTWARE SUBSCRIPTIONS		192			0	0%	__________	__________	0	0%
345 TELEPHONE	264	541			0	0%	__________	__________	0	0%
355 DATA PROCESSING SERVICES		2,102			0	0%	__________	__________	0	0%
PC setup 1000										
361 REPAIR & MAINT MOTOR VEH		21			0	0%	__________	__________	0	0%
363 REPAIR-MAINT OFFICE EQUIP		523			0	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC		1,150			0	0%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES		6,206			0	0%	__________	__________	0	0%
398 OTHER CONTRACTED SERVICES	94,161	16,083			0	0%	__________	__________	0	0%
2 mo @ $6,871.92 13743.84										
10 mo @ $8,041.67										
947 OFFICE MACHINERY & EQUIP.		17,992			0	0%	__________	__________	0	0%
Public Health Nursing Services Moved to Fund 2275										
Account:	94,425	115,847	-348	-1	0	***%	0	0	0	0%
Orgn:	94,425	115,847	-348	-1	0	***%	0	0	0	0%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
215 ENVIROMENTAL HEALTH / PUBLIC HEALTH OFFICER										
440110 ADMINISTRATION										
111 SALARIES & WAGES - PERM	13,273	7,138	6,034	6,521	8,000	82%	8,000		8,000	100%
PHO STIPEND $6,000										
BACKUP PHO $2,000										
141 UNEMPLOYMENT INSURANCE	33	25	21	16	30	53%	30		30	100%
142 WORKERS' COMPENSATION	97	48	37	118	50	236%	100		100	200%
143 HEALTH INSURANCE		171	63	100	0	***%			0	0%
144 F.I.C.A.	1,012	542	461	494	620	80%	620		620	100%
145 P.E.R.S.	182	633	541	591	730	81%	730		730	100%
370 TRAVEL, MEALS, ETC	202	519	334	639	1,000	64%	1,000		1,000	100%
MEALS FOR BOARD OF HEALTH NOON MEETINGS										
Account:	14,799	9,076	7,491	8,479	10,430	81%	10,480	0	10,480	100%
440160 ENVIRONMENTAL HEALTH SERVICES										
111 SALARIES & WAGES - PERM	89,771	108,643	166,252	223,353	236,000	95%	263,840		263,840	112%
Sanitarian @ 100% EB										
Sanitarian @ 95% EB inc to 98%										
.9 FTE Admin @ 85% EB inc to 90% - 90% SPLIT										
.1 FTE Admin @ 56% EB inc to .4 FTE										
+7,000 Leave Accruals										
112 SALARIES & WAGES - TEMP.		26,206	28,863	4,324	3,833	113%			0	0%
120 OVERTIME					0	0%	11,000		11,000	*****%
141 UNEMPLOYMENT INSURANCE	224	470	683	568	844	67%	970		970	115%
142 WORKERS' COMPENSATION	495	692	1,122	3,076	1,242	248%	1,450		1,450	117%
143 HEALTH INSURANCE	15,599	16,954	22,523	33,763	31,900	106%	32,625		32,625	102%
144 F.I.C.A.	6,752	10,081	14,631	17,065	18,393	93%	21,030		21,030	114%
145 P.E.R.S.	7,873	9,637	15,017	20,597	21,808	94%	24,950		24,950	114%
210 OFFICE SUPPLIES	3,385	3,252	13,957	6,661	7,000	95%	6,000		6,000	86%
2025 BK Desktop										
Inspection Tablets										
220 OPERATING SUPPLIES	21	654	1,278	1,675	850	197%	1,550		1,550	182%
231 GAS, OIL, DIESEL, GREASE	317	910	1,066	1,128	1,500	75%	1,500		1,500	100%
232 MOTOR VEHICLE PARTS	45	10	421	706	1,000	71%	1,000		1,000	100%
239 TIRES, TUBES ETC.	15	568		985	500	197%	500		500	100%
SUBARU ALL SEASON PURCHASED 2021										
241 CONSUMABLE TOOLS				16	0	***%			0	0%
311 POSTAGE, BOX RENT ETC.		366	1,219	809	1,250	65%	400		400	32%
312 FREIGHT AND SHIPPING	7	16	127	129	150	86%	150		150	100%
320 PRINTING, BINDING ETC.			174	72	0	***%			0	0%
330 PUBLIC, SUBSCR, DUES, FEE	353	1,853	2,134	2,744	2,500	110%	2,000		2,000	80%
Sanitarian Trainings for Continuing Education Requirements										
332 SOFTWARE SUBSCRIPTIONS		777	2,714	2,581	1,600	161%	2,000		2,000	125%
SILO STORAGE FOR COSAs										
345 TELEPHONE	988	1,204	1,654	1,710	1,200	143%	1,200		1,200	100%
2 Cell Phones @ $50/mo ea= 1,200										

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
355 DATA PROCESSING SERVICES	2,599	2,005	2,109	2,674	2,900	92%	2,900	__________	2,900	100%
MORISON MAIERLE $2500										
Printer Maint. $400 (split with Supt Schools)										
357 OTHER PROFESSIONAL SERV	2,653	15,858	9,250	3,278	5,763	57%	4,000	__________	4,000	69%
ENGINEERING WEST TRAINING ASSISTANCE-$3000										
SPRY-Backup-$1000										
361 REPAIR & MAINT MOTOR VEH	40	100	190	527	1,000	53%	1,000	__________	1,000	100%
370 TRAVEL, MEALS, ETC	196	473	1,386	1,930	4,900	39%	1,900	__________	1,900	39%
TRAVEL FOR TRAININGS - CONTINUING EDUCATION (MEHA, NEHA)										
390 OTHER PURCHASED SERVICES	10	-730	4,450	6,660	7,500	89%	4,500	__________	4,500	60%
DEQ REVIEWS (OFF-SET, BY FEE REVENUE)										
Account:	131,343	199,999	291,220	337,031	353,633	95%	386,465	0	386,465	109%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	23,000	7,510	4,000	14,500	14,500	100%	15,000	__________	15,000	103%
FUTURE VEHICLE PURCHASE to Facilities Capital										
COPIER REPLACEMENT IN 2026-27 $3,000										
Account:	23,000	7,510	4,000	14,500	14,500	100%	15,000	0	15,000	103%
Orgn:	169,142	216,585	302,711	360,010	378,563	95%	411,945	0	411,945	108%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
216 MENTAL HEALTH CENTER										
440400 MENTAL HEALTH CENTER										
357 OTHER PROFESSIONAL SERV	27,856	27,856	27,303	15,513	27,856	56%	16,000	__________	16,000	57%
COUNTY PARTICIPATION $1.50/CAPITA										
Account:	27,856	27,856	27,303	15,513	27,856	56%	16,000	0	16,000	57%
Orgn:	27,856	27,856	27,303	15,513	27,856	56%	16,000	0	16,000	57%

For the Year: 2024 - 2025

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
219 AUDITING										
410530 AUDITING										
353 ACCOUNTING & AUDITING	25,464	29,865	33,385	50,283	36,000	140%	50,000	__________	50,000	139%
Audit + YE Assistance (est)										
'24 30,000 + 8,000 + 8,000 (Federal)										
Account:	25,464	29,865	33,385	50,283	36,000	140%	50,000	0	50,000	138%
Orgn:	25,464	29,865	33,385	50,283	36,000	140%	50,000	0	50,000	138%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
223 POOR										
450110 ADMINISTRATION										
716 INSTITUTIONAL EVALUATION					5,000	0%	5,000	__________	5,000	100%
718 BURIAL OF POOR		2,392		2,015	9,400	21%	9,400	__________	9,400	100%
$2,350 EA										
Account:		2,392		2,015	14,400	14%	14,400	0	14,400	100%
Orgn:		2,392		2,015	14,400	14%	14,400	0	14,400	100%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
236 SUPERINTENDENT OF SCHOOLS										
411600 PUBLIC SCHOOL ADMINISTRAT										
111 SALARIES & WAGES - PERM	20,618	22,186	25,524	6,955	7,000	99%	7,400		7,400	106%
LK 10% (@85% EB)										
112 SALARIES & WAGES - TEMP.	106				0	0%			0	0%
141 UNEMPLOYMENT INSURANCE	52	78	89	17	50	34%	50		50	100%
142 WORKERS' COMPENSATION	68	66	66	6	50	12%	50		50	100%
143 HEALTH INSURANCE	3,908	3,947	4,377	1,160	1,100	105%	1,125		1,125	102%
144 F.I.C.A.	1,541	1,662	1,932	529	600	88%	600		600	100%
145 P.E.R.S.	1,808	1,968	2,289	631	650	97%	680		680	105%
210 OFFICE SUPPLIES	81	731	1,394	-1	1,500	0%	1,500		1,500	100%
LK Computer Replacement (10%)										
220 OPERATING SUPPLIES			497	566	550	103%	600		600	109%
SPELLING BEE - shools reimb										
231 GAS, OIL, DIESEL, GREASE					500	0%	500		500	100%
311 POSTAGE, BOX RENT ETC.					50	0%			0	0%
312 FREIGHT AND SHIPPING			21	26	100	26%	100		100	100%
330 PUBLIC, SUBSCR, DUES, FEE	250	314	757	415	1,000	42%	1,000		1,000	100%
332 SOFTWARE SUBSCRIPTIONS			151		0	0%			0	0%
355 DATA PROCESSING SERVICES	408	367	378	351	500	70%	500		500	100%
357 OTHER PROFESSIONAL SERV	16,733	16,748	22,350	22,370	22,370	100%	22,370		22,370	100%
$20,000 Contracted Superintendent										
$2,370 TRS @ 11.85% 24-25										
370 TRAVEL, MEALS, ETC	147		1,242	659	4,000	16%	4,000		4,000	100%
Contacted Supt Travel										
increased for LL & LK to participate in trainings										
Account:	45,720	48,067	61,067	33,684	40,020	84%	40,475	0	40,475	101%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS			2,000	2,000	2,000	100%	2,000		2,000	100%
FUTURE COPIER PURCHASE										
Account:			2,000	2,000	2,000	100%	2,000	0	2,000	100%
Orgn:	45,720	48,067	63,067	35,684	42,020	85%	42,475	0	42,475	101%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
241 COUNTY PLANNING SERVICES										
411000 PLANNING SERVICES										
210 OFFICE SUPPLIES		35			0	0%	__________	__________	0	0%
320 PRINTING, BINDING ETC.			174		200	0%	200	__________	200	100%
DEVELOPMENT REGS										
330 PUBLIC, SUBSCR, DUES, FEE	645	996	574		1,200	0%	1,200	__________	1,200	100%
370 TRAVEL, MEALS, ETC					0	0%	2,000	__________	2,000	*****%
390 OTHER PURCHASED SERVICES	53,202	54,975	41,023	58,062	65,000	89%	70,000	__________	70,000	108%
FORREST MANDEVILLE PLANNING CONTRACT $5,500/MO EST										
SUBDIVISION AND GROWTH POLICY UPDATES										
Account:	53,847	56,006	41,771	58,062	66,400	87%	73,400	0	73,400	110%
411010 FLOODPLAIN ADMINISTRATION										
111 SALARIES & WAGES - PERM	2				0	0%	__________	__________	0	0%
210 OFFICE SUPPLIES	43				0	0%	__________	__________	0	0%
312 FREIGHT AND SHIPPING	4				0	0%	__________	__________	0	0%
320 PRINTING, BINDING ETC.			65		100	0%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE	143	273	1,313	569	800	71%	800	__________	800	100%
354 ARCHITECT,ENGINEER,SURVEY	799	81			1,000	0%	1,000	__________	1,000	100%
370 TRAVEL, MEALS, ETC					2,000	0%	2,000	__________	2,000	100%
390 OTHER PURCHASED SERVICES	17,652	13,600		65,016	50,000	130%	50,000	__________	50,000	100%
INTERLOCAL AGREEMENT WITH SWEETGRASS COUNTY										
Account:	18,643	13,954	1,378	65,585	53,900	122%	53,800	0	53,800	99%
Orgn:	72,490	69,960	43,149	123,647	120,300	103%	127,200	0	127,200	105%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
245 GIS										
411851 GIS / RURAL ADDRESSING										
111 SALARIES & WAGES - PERM	48,846	81,588	78,660	89,331	87,000	103%	86,000	___________	86,000	99%
Seperate GIS / Fire Warden in Q2										
Wage $81000										
Accrued Leave $5,000										
120 OVERTIME					0	0%	2,000	___________	2,000	*****%
141 UNEMPLOYMENT INSURANCE	122	286	275	223	310	72%	310	___________	310	100%
142 WORKERS' COMPENSATION	757	605	347	1,689	1,180	143%	1,200	___________	1,200	102%
143 HEALTH INSURANCE	6,414	9,765	10,827	11,740	11,000	107%	12,190	___________	12,190	111%
144 F.I.C.A.	3,608	6,079	5,875	6,834	6,660	103%	6,800	___________	6,800	102%
145 P.E.R.S.	4,284	7,237	7,056	8,102	7,890	103%	7,990	___________	7,990	101%
210 OFFICE SUPPLIES	2,035	1,728	4,172	1,686	3,000	56%	4,500	___________	4,500	150%
GIS Compatible Laptop $3,000										
220 OPERATING SUPPLIES	2,170	805	3,215	1,474	2,500	59%	2,500	___________	2,500	100%
ADDRESS SIGNS										
230 REPAIR & MAINT SUPPLIES				34	0	***%	___________	___________	0	0%
231 GAS, OIL, DIESEL, GREASE	518	2,009	1,520	931	2,000	47%	1,500	___________	1,500	75%
232 MOTOR VEHICLE PARTS	5				500	0%	500	___________	500	100%
233 MACHINERY & EQUIP PARTS			245		250	0%	250	___________	250	100%
239 TIRES, TUBES ETC.					500	0%	500	___________	500	100%
311 POSTAGE, BOX RENT ETC.	531	727	479	449	750	60%	600	___________	600	80%
312 FREIGHT AND SHIPPING	21	5	37	51	200	26%	100	___________	100	50%
320 PRINTING, BINDING ETC.			22	530	250	212%	1,000	___________	1,000	400%
UPDATE WALL MAPS: Comm, EOC, DES, Road Dist.s										
LAMINATING SERVICES										
330 PUBLIC, SUBSCR, DUES, FEE	227	688	165	50	300	17%	300	___________	300	100%
332 SOFTWARE SUBSCRIPTIONS					500	0%	250	___________	250	50%
345 TELEPHONE	209	250	63		250	0%	100	___________	100	40%
mobile device wi-fi										
355 DATA PROCESSING SERVICES	125				750	0%	450	___________	450	60%
DIS-IT Services Monthly										
New Laptop setup										
361 REPAIR & MAINT MOTOR VEH	15		60	99	500	20%	500	___________	500	100%
362 REPAIR-MAINT MACH & EQUIP			494		500	0%	500	___________	500	100%
369 OTHER REPAIR & MAINT.					1,000	0%	500	___________	500	50%
370 TRAVEL, MEALS, ETC	18	536	872	235	1,500	16%	1,500	___________	1,500	100%
380 TRAINING SERVICES			485	455	500	91%	200	___________	200	40%
Account:	69,905	112,308	114,869	123,913	129,790	95%	132,240	0	132,240	101%
420440 FIRE PREVENTION										
111 SALARIES & WAGES - PERM	1,370	7,818	12,173	1,977	12,000	16%	43,400	___________	43,400	362%
Fire Warden .75 FTE 8 mo + Fire response time										
112 SALARIES & WAGES - TEMP.		2,063	1,698	1,763	14,000	13%	___________	___________	0	0%
120 OVERTIME					0	0%	10,000	___________	10,000	*****%
141 UNEMPLOYMENT INSURANCE	3	35	49	9	100	9%	190	___________	190	190%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
142 WORKERS' COMPENSATION	14	130	156	71	360	20%	730	__________	730	203%
143 HEALTH INSURANCE	98	84			0	0%	7,500	__________	7,500	*****%
144 F.I.C.A.	103	754	1,061	286	1,990	14%	4,100	__________	4,100	206%
145 P.E.R.S.	120	694	1,244	339	2,340	14%	4,900	__________	4,900	209%
210 OFFICE SUPPLIES		537	21	8	500	2%	500	__________	500	100%
220 OPERATING SUPPLIES	4,125	3,888	8,033	5,593	12,500	45%	12,500	__________	12,500	100%
ROAD CREW FIRE PPE										
Boots $400 ea every 2 years - $6,400										
Turnout Gear 5 sets annually @ $600 ea - $3,000										
Shelter etc										
Commissioner Turn-out Gear @ $600 ea										
230 REPAIR & MAINT SUPPLIES			355		500	0%	500	__________	500	100%
231 GAS, OIL, DIESEL, GREASE		298	4	58	0	***%	500	__________	500	*****%
232 MOTOR VEHICLE PARTS		198			0	0%	__________	__________	0	0%
312 FREIGHT AND SHIPPING	37	86	250	171	100	171%	100	__________	100	100%
320 PRINTING, BINDING ETC.				2	0	***%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE	74	493	1,245	905	1,000	91%	1,000	__________	1,000	100%
Bunrn Permit System Ads										
332 SOFTWARE SUBSCRIPTIONS		466			200	0%	200	__________	200	100%
336 PUBLIC RELATIONS					0	0%	1,500	__________	1,500	*****%
FIRE PREVENTION OUTREACH - PAID WITH BURN PERMIT INCOME										
356 CONSULTANT'S SERVICES					0	0%	67,084	__________	67,084	*****%
CWPP Grant										
357 OTHER PROFESSIONAL SERV	843	885	1,310	1,178	2,000	59%	2,000	__________	2,000	100%
Burn Permits Tyler Tech										
361 REPAIR & MAINT MOTOR VEH		213	225		0	0%	__________	__________	0	0%
362 REPAIR-MAINT MACH & EQUIP			585		500	0%	500	__________	500	100%
370 TRAVEL, MEALS, ETC	233	2,808	2,899	1,600	2,000	80%	2,000	__________	2,000	100%
380 TRAINING SERVICES				85	0	***%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES		4			100	0%	100	__________	100	100%
Account:	7,020	21,454	31,308	14,045	50,190	28%	159,304	0	159,304	317%
420441 RURAL FIRE CAPACITY GRANT										
220 OPERATING SUPPLIES	8,267	801	1,273	6,000	8,000	75%	8,000	__________	8,000	100%
$8000 RFC Grant + 10% match (reimbursed by Rural Fire Districts)										
312 FREIGHT AND SHIPPING		110			100	0%	100	__________	100	100%
330 PUBLIC, SUBSCR, DUES, FEE				100	0	***%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC				469	0	***%	__________	__________	0	0%
790 OTHER GRANTS, CONTRIBUTIO		4,181	6,727		0	0%	__________	__________	0	0%
Account:	8,267	5,092	8,000	6,569	8,100	81%	8,100	0	8,100	100%
440105 FACLN GRANT										
220 OPERATING SUPPLIES			3,800		3,800	0%	__________	__________	0	0%
Air Purifier Grant - Fire Adapted Communities Learning Network										
Account:			3,800		3,800	0%	0	0	0	0%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	50,600	2,000	2,000	5,000	5,000	100%	5,000	__________	5,000	100%
GIS $2,000										
FIRE $3,000										
TRUCK REPLACEMENT										
Account:	50,600	2,000	2,000	5,000	5,000	100%	5,000	0	5,000	100%
Orgn:	135,792	140,854	159,977	149,527	196,880	76%	304,644	0	304,644	154%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
247 BURIAL OF VETERANS										
430940 CEMETERY BURIALS										
396 BURIAL SERVICES	7,200	10,500	10,100	4,900	14,500	34%	14,500	__________	14,500	100%
Account:	7,200	10,500	10,100	4,900	14,500	34%	14,500	0	14,500	100%
Orgn:	7,200	10,500	10,100	4,900	14,500	34%	14,500	0	14,500	100%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
411851 GIS / RURAL ADDRESSING										
210 OFFICE SUPPLIES	18				0	0%	__________	__________	0	0%
220 OPERATING SUPPLIES	380				0	0%	__________	__________	0	0%
Account:	398				0	***%	0	0	0	0%
420605 EMPG REVERTED FUNDS										
210 OFFICE SUPPLIES	1,607				0	0%	__________	__________	0	0%
220 OPERATING SUPPLIES	2,736	3,500	4,500	4,203	0	***%	2,000	__________	2,000	*****%
312 FREIGHT AND SHIPPING				50	0	***%	__________	__________	0	0%
948 COMPUTER EQUIPMENT	9,059				0	0%	__________	__________	0	0%
Account:	13,402	3,500	4,500	4,253	0	***%	2,000	0	2,000	*****%
420760 CIVIL DEFENSE & EMS										
111 SALARIES & WAGES - PERM	60,981	69,773	83,617	86,549	132,000	66%	128,500	-40,000	88,500	67%
DES 83,300										
PIO 40,000 (move to service line)										
Leave Accruals 5,000										
112 SALARIES & WAGES - TEMP.			7,058	15,768	0	***%	__________	__________	0	0%
120 OVERTIME					0	0%	10,000	__________	10,000	*****%
141 UNEMPLOYMENT INSURANCE	152	244	317	256	500	51%	500	-150	350	70%
142 WORKERS' COMPENSATION	850	530	568	1,644	1,800	91%	1,800	-600	1,200	67%
143 HEALTH INSURANCE	4,103	9,647	10,881	11,577	11,000	105%	11,250	__________	11,250	102%
144 F.I.C.A.	4,591	5,297	6,929	7,760	10,100	77%	9,500	-3,100	6,400	63%
145 P.E.R.S.	5,344	6,189	7,501	8,430	12,000	70%	11,200	-3,600	7,600	63%
210 OFFICE SUPPLIES	2,300	2,519	661	782	2,500	31%	2,500	__________	2,500	100%
220 OPERATING SUPPLIES	4,728	7,771	8,314	4,445	7,000	64%	7,000	__________	7,000	100%
231 GAS, OIL, DIESEL, GREASE	2,098	3,397	3,833	2,989	4,000	75%	4,000	__________	4,000	100%
2021 increased commute from Bridger										
232 MOTOR VEHICLE PARTS	83		97	1,379	1,000	138%	1,000	__________	1,000	100%
Airbags to assist with towing capacity (cut)										
239 TIRES, TUBES ETC.	251			1,320	1,500	88%	1,500	__________	1,500	100%
New tires										
311 POSTAGE, BOX RENT ETC.			24		100	0%	100	__________	100	100%
312 FREIGHT AND SHIPPING	58	642	732	26	800	3%	800	__________	800	100%
316 RADIO SERVICES			4,618		2,000	0%	2,000	__________	2,000	100%
320 PRINTING, BINDING ETC.		723		230	500	46%	500	__________	500	100%
CODE RED / CARBON ALTERT MARKETING MATERIALS										
330 PUBLIC, SUBSCR, DUES, FEE	741	461	1,676	377	500	75%	500	__________	500	100%
332 SOFTWARE SUBSCRIPTIONS	1,174	3,851	3,117	3,612	3,500	103%	3,800	__________	3,800	109%
QR CODES, CONSTANT CONTACT, IamRESPONDING, CODERED, ELEMENTOR,										
345 TELEPHONE	2,031	1,858	1,791	1,206	1,000	121%	1,300	__________	1,300	130%
DES CELL $51/mo										
PIO CELL										
355 DATA PROCESSING SERVICES	2,069	1,230	1,230	1,290	1,500	86%	1,500	__________	1,500	100%
DIS $102.50/mo										
carbonalert.org $258										
20-21 - Renew Sonicwall $590 (3yr)										

For the Year: 2024 - 2025

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
357 OTHER PROFESSIONAL SERV	258	455			1,000	0%	1,000	__________	1,000	100%
361 REPAIR & MAINT MOTOR VEH	60	247	120	2,297	1,000	230%	3,000	__________	3,000	300%
362 REPAIR-MAINT MACH & EQUIP	180		1		200	0%	200	__________	200	100%
363 REPAIR-MAINT OFFICE EQUIP		150	65		200	0%	200	__________	200	100%
370 TRAVEL, MEALS, ETC	188	1,239	1,681	2,026	1,200	169%	2,000	__________	2,000	167%
390 OTHER PURCHASED SERVICES					0	0%	__________	20,000	20,000	*****%
PIO Agreement										
533 MACHINERY & EQUIP RENTAL	121				0	0%	__________	__________	0	0%
Account:	92,361	116,223	144,831	153,963	196,900	78%	205,650	-27,450	178,200	90%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	7,724	6,900	4,000	6,000	6,000	100%	6,000	__________	6,000	100%
Capital improvement										
future vehicle $6,000 to facilities capital										
Account:	7,724	6,900	4,000	6,000	6,000	100%	6,000	0	6,000	100%
Orgn:	113,885	126,623	153,331	164,216	202,900	81%	213,650	-27,450	186,200	91%

1000 GENERAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
253 COUNTY INSURANCE										
510200 JUDGEMENTS & LOSSES										
352 LEGAL SERVICES			2,315	1,795	10,000	18%	1,000	__________	1,000	10%
Account:			2,315	1,795	10,000	18%	1,000	0	1,000	10%
510330 COMP. LIABILITY INSURANCE										
510 INSURANCE	193,360	219,650	261,310	300,240	296,000	101%	310,000	__________	310,000	105%
Liability Est. 9.4% Inc - $284,613										
Cyber $14,000										
Deductibles $5,000										
Account:	193,360	219,650	261,310	300,240	296,000	101%	310,000	0	310,000	104%
510331 PRISON INMATE INSURANCE										
510 INSURANCE	2,295	2,265	2,101	3,344	3,000	111%	3,000	__________	3,000	100%
Account:	2,295	2,265	2,101	3,344	3,000	111%	3,000	0	3,000	100%
Orgn:	195,655	221,915	265,726	305,379	309,000	99%	314,000	0	314,000	101%
Fund:	3,692,247	3,884,078	3,972,323	4,267,852	4,722,181	90%	5,050,933	-28,870	5,022,063	106%

2100 RESORT TAX

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
430200 ROAD & STREET SERVICES										
330 PUBLIC, SUBSCR, DUES, FEE				96	0	***%	___________	___________	0	0%
390 OTHER PURCHASED SERVICES				1,357	0	***%	___________	___________	0	0%
920 CAPITAL OUTLAY-BUILDINGS				4,736	20,000	24%	100,000	___________	100,000	500%
RED LODGE SHOP SAND SHED										
Account:				6,189	20,000	31%	100,000	0	100,000	500%
430202 WEST FORK ROAD										
231 GAS, OIL, DIESEL, GREASE	182	498	197		3,000	0%	3,000	___________	3,000	100%
369 OTHER REPAIR & MAINT.	24,318				97,700	0%	89,396	___________	89,396	92%
450 RAW MATERIALS-GRAVEL	13,984	8,978	24,188	8,836	30,000	29%	30,000	___________	30,000	100%
Account:	38,484	9,476	24,385	8,836	130,700	7%	122,396	0	122,396	93%
430232 RIGHT OF WAY										
470 FABRIC MATERIALS-ASPHALT				4,974	0	***%	___________	___________	0	0%
920 CAPITAL OUTLAY-BUILDINGS			4,436		0	0%	___________	___________	0	0%
SAND SHED - HOLDS SAND FOR RLM										
Account:			4,436	4,974	0	***%	0	0	0	0%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS		16,552			0	0%	___________	___________	0	0%
Reimburse Road Fund for Ski Run Road Chip Seal										
Account:		16,552			0	***%	0	0	0	0%
Orgn:	38,484	26,028	28,821	19,999	150,700	13%	222,396	0	222,396	147%
Fund:	38,484	26,028	28,821	19,999	150,700	13%	222,396	0	222,396	147%

2110 ROAD FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
430200 ROAD & STREET SERVICES										
111 SALARIES & WAGES - PERM	467,139	469,674	507,764	541,160	612,500	88%	630,000		630,000	103%
15 FTEs +										
portion of accrued leave										
120 OVERTIME		272			0	0%	34,000		34,000	*****%
141 UNEMPLOYMENT INSURANCE	1,168	1,645	1,777	1,353	2,150	63%	2,200		2,200	102%
142 WORKERS' COMPENSATION	29,249	24,759	25,181	22,171	34,000	65%	37,000		37,000	109%
143 HEALTH INSURANCE	68,310	65,213	76,731	79,815	85,000	94%	85,000		85,000	100%
144 F.I.C.A.	35,349	35,676	38,539	40,734	46,850	87%	51,000		51,000	109%
145 P.E.R.S.	40,968	41,172	44,689	49,006	55,600	88%	61,000		61,000	110%
210 OFFICE SUPPLIES	1,441	2,245	368	607	5,000	12%	4,000		4,000	80%
New shop computers $1,200 ea - $3600										
220 OPERATING SUPPLIES	33,939	48,095	59,758	54,605	70,000	78%	70,000		70,000	100%
Do we need to increase for portable/mobile radios?										
222 CHEMICAL,LAB & MED SUPP	556	1,184	1,845	2,847	2,000	142%	3,000		3,000	150%
224 JANITORIAL SUPPLIES				34	0	***%			0	0%
230 REPAIR & MAINT SUPPLIES	883	5,023			500	0%	500		500	100%
231 GAS, OIL, DIESEL, GREASE	104,152	193,058	195,494	167,045	225,000	74%	225,000		225,000	100%
232 MOTOR VEHICLE PARTS	2,655	3,636	6,560	811	10,000	8%	10,000		10,000	100%
233 MACHINERY & EQUIP PARTS	130,721	140,742	184,831	170,585	140,000	122%	160,000		160,000	114%
235 PLUMBING SUPPLIES	1,586		49	550	500	110%	500		500	100%
236 ELECTRICAL SUPPLIES	601	1,186	359	170	1,500	11%	1,500		1,500	100%
239 TIRES, TUBES ETC.	41,976	30,799	103,694	36,989	50,000	74%	50,000		50,000	100%
241 CONSUMABLE TOOLS	10,327	11,980	21,954	16,212	15,000	108%	15,000		15,000	100%
242 SIGN PARTS AND SUPPLIES	10,286	10,617	9,157	15,796	10,000	158%	12,000		12,000	120%
311 POSTAGE, BOX RENT ETC.		165	150	489	300	163%	400		400	133%
Dust Control Letters 300										
312 FREIGHT AND SHIPPING	4,395	3,848	7,072	7,110	10,000	71%	10,000		10,000	100%
316 RADIO SERVICES			2,270	4,548	3,000	152%	4,000		4,000	133%
Do we need to increase this for portable programming?										
330 PUBLIC, SUBSCR, DUES, FEE	3,387	2,387	1,572	1,961	5,000	39%	4,000		4,000	80%
DEQ GRAVEL PITS ANNUAL $850										
LTAP DUES $100										
340 UTILITY SERVICES	18,514	24,639	30,614	27,192	32,000	85%	32,000		32,000	100%
345 TELEPHONE	4,273	4,903	4,861	5,107	5,000	102%	5,000		5,000	100%
Internet 3 shops - 2800										
3 iPads, 1 cell - 2000										
354 ARCHITECT,ENGINEER,SURVEY	3,645	2,528	41,749	11,294	10,000	113%	10,000		10,000	100%
355 DATA PROCESSING SERVICES		288			500	0%	500		500	100%
357 OTHER PROFESSIONAL SERV	1,230	1,230	1,230	1,230	3,000	41%	3,000		3,000	100%
IT										
361 REPAIR & MAINT MOTOR VEH	10,481	639	13,096	1,550	20,000	8%	20,000		20,000	100%
362 REPAIR-MAINT MACH & EQUIP	51,544	76,024	77,047	51,145	85,000	60%	85,000		85,000	100%
366 REPAIR & MAINT - BUILDING	616	4,275	7,119		5,000	0%	5,000		5,000	100%
367 PLUMBING, HEATING & ELEC	1,125	957	570	535	12,000	4%	12,000		12,000	100%
RL SHOP BOILER / LIGHTS										

2110 ROAD FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
369 OTHER REPAIR & MAINT.		840	1,167	963	20,000	5%	20,000	__________	20,000	100%
Hire out Asphalt projects										
.										
370 TRAVEL, MEALS, ETC	3,496	2,667	249	842	3,000	28%	3,000	__________	3,000	100%
390 OTHER PURCHASED SERVICES	6,494	5,601	7,780	5,943	5,000	119%	5,000	__________	5,000	100%
Gravel Pit Services										
395 LAND FILL SERVICES	3,893	4,322	4,543	5,139	5,000	103%	5,000	__________	5,000	100%
Garbage Fees Up										
410 CONCRETE & CLAY PRODUCTS	7,750	708	3,238	890	7,000	13%	5,000	__________	5,000	71%
420 METAL PRODUCTS	154	3,531	2,367	5,904	4,000	148%	6,000	__________	6,000	150%
430 WOOD PRODUCTS	947	4,401	869	675	2,000	34%	2,000	__________	2,000	100%
450 RAW MATERIALS-GRAVEL	298,993	237,924	239,735	430,303	500,000	86%	600,000	-135,000	465,000	93%
B - 180,000										
J - 150,000										
R - 135,000										
470 FABRIC MATERIALS-ASPHALT	96,577	61,693	50,687	37,382	30,000	125%	30,000	70,000	100,000	333%
Dust abatement $30,000										
Other Asphalt $70,000										
$120,000 Voted Mills for Asphalt Fund 2111										
532 LAND RENT				14,800	18,800	79%	__________	__________	0	0%
Higgins Land Use Agreement 8/21-12/31 7,600										
Wolfe Land Use Agreement 6/19-12/31 11,200										
533 MACHINERY & EQUIP RENTAL	234	1,207	1,494	2,246	5,000	45%	5,000	50,000	55,000	1100%
Pulverizer $50,000										
920 CAPITAL OUTLAY-BUILDINGS	17,800		13,850	28,492	50,000	57%	230,000	__________	230,000	460%
RL SAND SHED $380,000 construction										
CIP $50,000										
Resort Tax $100,000										
941 MACHINERY & EQUIPMENT	369,400	499,150	746,203	480,824	450,000	107%	474,000	-444,000	30,000	7%
Bridger										
Joliet										
Forklift $30,000										
Motorgrader $444,000 (ARPA)										
Red Lodge										
All 3										
Asphalt Grinder $_______________										
Compactor $___________										
942 CONSTRUCT/MAINT-MACHINERY				77,461	35,000	221%	35,000	__________	35,000	100%
950 CONSTRUCTION			7,959		0	0%	__________	__________	0	0%
BARSSA Match no longer requred										
Account:	1,886,254	2,030,903	2,546,241	2,404,515	2,691,200	89%	3,062,600	-459,000	2,603,600	96%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	10,000	190,500	185,117	100,000	100,000	100%	205,000	444,000	649,000	649%
Joliet Foreman Pickup $10,000										
Bridger Shop expansion $65,000										
Joliet Cooney Striping/Chip Seal $25,000										
Bridger Foreman Pickup $10,000										
ADT'l GAS Tax Allocation to Fund 2821 $95,000										
$444,000 Facilities Capital										

2110 ROAD FUND

Org	Account	Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
		Account:	10,000	190,500	185,117	100,000	100,000	100%	205,000	444,000	649,000	649%
		Orgn:	1,896,254	2,221,403	2,731,358	2,504,515	2,791,200	90%	3,267,600	-15,000	3,252,600	116%
		Fund:	1,896,254	2,221,403	2,731,358	2,504,515	2,791,200	90%	3,267,600	-15,000	3,252,600	116%

2111 ROAD VOTED MILLS

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
430200 ROAD & STREET SERVICES										
369 OTHER REPAIR & MAINT.					0	0%	192,545	___________	192,545	*****%
CLEARCREEK & JOLIET fROMBERG SEAL COAT/CHIP SEAL										
450 RAW MATERIALS-GRAVEL			95,440		0	0%	___________	___________	0	0%
470 FABRIC MATERIALS-ASPHALT			72,392	116,876	190,189	61%	___________	___________	0	0%
Cash $73,635										
Rev $120,000										
Account:			167,832	116,876	190,189	61%	192,545	0	192,545	101%
Orgn:			167,832	116,876	190,189	61%	192,545	0	192,545	101%
Fund:			167,832	116,876	190,189	61%	192,545	0	192,545	101%

2130 BRIDGE FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
430236 STRUCTURES										
111 SALARIES & WAGES - PERM	467,140	469,688	507,766	541,161	612,500	88%	630,000	__________	630,000	103%
120 OVERTIME		272			0	0%	34,000	__________	34,000	*****%
141 UNEMPLOYMENT INSURANCE	1,168	1,645	1,778	1,353	2,150	63%	2,200	__________	2,200	102%
142 WORKERS' COMPENSATION	29,251	24,761	25,180	22,173	34,000	65%	37,000	__________	37,000	109%
143 HEALTH INSURANCE	68,311	65,215	77,532	80,367	85,000	95%	85,000	__________	85,000	100%
144 F.I.C.A.	35,321	35,676	38,540	40,675	46,850	87%	51,000	__________	51,000	109%
145 P.E.R.S.	40,969	40,600	44,690	48,806	55,600	88%	61,000	__________	61,000	110%
220 OPERATING SUPPLIES	1,211	1,728	1,180	1,926	1,500	128%	1,500	__________	1,500	100%
231 GAS, OIL, DIESEL, GREASE	74,174	92,999	128,501	109,563	125,000	88%	125,000	__________	125,000	100%
SHIFT FUEL COSTS TO ROAD FUNDS										
233 MACHINERY & EQUIP PARTS	25,410	39,718	54,710	58,180	50,000	116%	60,000	__________	60,000	120%
239 TIRES, TUBES ETC.	-2,612	22,816	14,686	316	15,000	2%	15,000	__________	15,000	100%
312 FREIGHT AND SHIPPING	20	158	475	3,757	1,000	376%	2,000	__________	2,000	200%
340 UTILITY SERVICES	11,110	9,105	10,260	7,768	15,000	52%	15,000	__________	15,000	100%
354 ARCHITECT,ENGINEER,SURVEY	27,506	8,236	14,346	4,920	15,000	33%	15,000	__________	15,000	100%
REVIEW NARROW BRIDGES (FARM TO MARKET)										
361 REPAIR & MAINT MOTOR VEH			75		0	0%	__________	__________	0	0%
362 REPAIR-MAINT MACH & EQUIP	13,795	8,462	30,889	32,241	20,000	161%	25,000	__________	25,000	125%
369 OTHER REPAIR & MAINT.					1,500	0%	1,500	__________	1,500	100%
390 OTHER PURCHASED SERVICES	190				0	0%	__________	__________	0	0%
410 CONCRETE & CLAY PRODUCTS	-567		569	-485	4,000	-12%	4,000	__________	4,000	100%
420 METAL PRODUCTS	19,248	40,998	56,005	53,284	45,000	118%	50,000	__________	50,000	111%
430 WOOD PRODUCTS		190		102	2,000	5%	2,000	__________	2,000	100%
470 FABRIC MATERIALS-ASPHALT			7,671		0	0%	__________	__________	0	0%
490 OTHER MATERIALS - RIP/RAP					10,000	0%	10,000	__________	10,000	100%
Projects on Rock Creek and Clarks Fork - Joliet distict										
533 MACHINERY & EQUIP RENTAL			2,475		0	0%	__________	__________	0	0%
932 BRIDGES			43,013		0	0%	__________	__________	0	0%
950 CONSTRUCTION	16,950				0	0%	__________	__________	0	0%
Account:	828,595	862,267	1,060,341	1,006,107	1,141,100	88%	1,226,200	0	1,226,200	107%
430243 TSEP CONSTRUCTION										
932 BRIDGES	2,588	5,500	2,977	695,821	750,000	93%	40,000	__________	40,000	5%
CHANCE BRIDGE ENGINEERING(2023 CONSTRUCTION; $750,000 GRANT TOTAL)										
Account:	2,588	5,500	2,977	695,821	750,000	93%	40,000	0	40,000	5%
Orgn:	831,183	867,767	1,063,318	1,701,928	1,891,100	90%	1,266,200	0	1,266,200	66%
Fund:	831,183	867,767	1,063,318	1,701,928	1,891,100	90%	1,266,200	0	1,266,200	66%

2140 WEED LG NON-COMPLIANCE SPRAYING

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
246 NOXIOUS WEED										
431100 WEED CONTROL										
222 CHEMICAL,LAB & MED SUPP					15,000	0%	15,000	__________	15,000	100%
357 OTHER PROFESSIONAL SERV					15,000	0%	15,000	__________	15,000	100%
CASH 20,000										
TRANSF IN - 10,000										
Account:					30,000	0%	30,000	0	30,000	100%
Orgn:					30,000	0%	30,000	0	30,000	100%
Fund:					30,000	0%	30,000	0	30,000	100%

2150 PREDATORY ANIMAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
260 PREDATORY ANIMAL CONTROL										
440730 PREDITORY ANIMAL CONTROL										
390 OTHER PURCHASED SERVICES	1,500	992	647	354	1,004	35%	1,000	__________	1,000	100%
MOU FY 23-24 $1,004										
CASH 0										
Account:	1,500	992	647	354	1,004	35%	1,000	0	1,000	99%
Orgn:	1,500	992	647	354	1,004	35%	1,000	0	1,000	99%
Fund:	1,500	992	647	354	1,004	35%	1,000	0	1,000	99%

2160 FAIR FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
215 ENVIROMENTAL HEALTH / PUBLIC HEALTH OFFICER										
460200 FAIRS										
242 SIGN PARTS AND SUPPLIES				150	0	***%	__________	__________	0	0%
Account:				150	0	***%	0	0	0	0%
Orgn:				150	0	***%	0	0	0	0%

2160 FAIR FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
251 FAIRS										
460200 FAIRS										
111 SALARIES & WAGES - PERM	14,857	18,468	18,818	28,126	31,000	91%	31,000	__________	31,000	100%
Overlap for groundskeeper retirement										
141 UNEMPLOYMENT INSURANCE	35	62	61	60	110	55%	110	__________	110	100%
142 WORKERS' COMPENSATION	173	228	186	507	360	141%	360	__________	360	100%
143 HEALTH INSURANCE	320		483		0	0%	__________	__________	0	0%
144 F.I.C.A.	1,058	1,346	1,315	1,776	2,370	75%	2,400	__________	2,400	101%
145 P.E.R.S.	1,230	1,508	1,553	2,179	2,810	78%	2,820	__________	2,820	100%
210 OFFICE SUPPLIES	539	1,489	2,077	338	2,500	14%	2,500	__________	2,500	100%
220 OPERATING SUPPLIES	7,482	8,353	18,019	21,253	15,000	142%	15,000	__________	15,000	100%
222 CHEMICAL,LAB & MED SUPP	143	42	61	106	200	53%	200	__________	200	100%
229 OTHER OPERATING SUPPLIES				1,199	0	***%	__________	__________	0	0%
230 REPAIR & MAINT SUPPLIES	3,116	4,552	522		4,100	0%	4,100	__________	4,100	100%
231 GAS, OIL, DIESEL, GREASE	130	608	340	283	800	35%	800	__________	800	100%
233 MACHINERY & EQUIP PARTS		2,442	1,577	232	3,000	8%	3,000	__________	3,000	100%
234 PAINTING SUPPLIES			182		300	0%	300	__________	300	100%
235 PLUMBING SUPPLIES		689	632	178	1,000	18%	1,000	__________	1,000	100%
236 ELECTRICAL SUPPLIES			2,453	2,957	300	986%	300	__________	300	100%
238 REPAIR PARTS - WATER,SEWE				929	0	***%	__________	__________	0	0%
239 TIRES, TUBES ETC.				686	0	***%	__________	__________	0	0%
241 CONSUMABLE TOOLS			53	105	150	70%	150	__________	150	100%
311 POSTAGE, BOX RENT ETC.	88	591	711	764	1,000	76%	1,000	__________	1,000	100%
312 FREIGHT AND SHIPPING	10	79	1,472	642	500	128%	500	__________	500	100%
320 PRINTING, BINDING ETC.	2,458	3,556	3,827	4,642	4,000	116%	4,000	__________	4,000	100%
330 PUBLIC, SUBSCR, DUES, FEE	4,969	4,680	2,052	1,879	5,000	38%	5,000	__________	5,000	100%
332 SOFTWARE SUBSCRIPTIONS			590	1,210	700	173%	700	__________	700	100%
QUICKBOOKS										
340 UTILITY SERVICES	5,988	7,873	9,220	9,643	8,500	113%	10,000	__________	10,000	118%
362 REPAIR-MAINT MACH & EQUIP				114	0	***%	__________	__________	0	0%
366 REPAIR & MAINT - BUILDING	1,000	1,173	9,264	9,008	10,000	90%	17,500	__________	17,500	175%
PIG BARN ROOF										
ROOF O ER ENTRIES										
PICK WASH RACK LIGHTS										
367 PLUMBING, HEATING & ELEC	158		3,833	3,078	5,000	62%	5,000	__________	5,000	100%
369 OTHER REPAIR & MAINT.	600		2,961	1,012	12,100	8%	12,100	__________	12,100	100%
PANELS										
370 TRAVEL, MEALS, ETC	5,692	7,460	9,502	8,329	8,000	104%	8,000	__________	8,000	100%
judges										
390 OTHER PURCHASED SERVICES	10,416	10,026	10,471	16,116	12,000	134%	12,000	__________	12,000	100%
395 LAND FILL SERVICES	1,597	1,804	1,963	2,145	1,800	119%	1,800	__________	1,800	100%
450 RAW MATERIALS-GRAVEL				832	1,000	83%	1,000	__________	1,000	100%
510 INSURANCE		1,036	1,029		1,500	0%	1,500	__________	1,500	100%
533 MACHINERY & EQUIP RENTAL	660	600			1,700	0%	1,700	__________	1,700	100%
Tent rental $800										
Porta Pots $600										

2160 FAIR FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
730 4-H & FFA PREMIUMS	10,736	10,913	12,442	11,610	11,000	106%	11,000	__________	11,000	100%
920 CAPITAL OUTLAY-BUILDINGS					15,000	0%	15,000	__________	15,000	100%
Bathroom Upgrades $15,000										
930 IMPROVEMENTS - NOT BLDGS	24,572		43,150	12,050	15,000	80%	15,000	__________	15,000	100%
Account:	98,027	89,578	160,819	143,988	177,800	81%	186,840	0	186,840	105%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	25,000	22,809	10,000	10,000	10,000	100%	10,000	__________	10,000	100%
$3,666 remaining for bleachers transfer to CIP										
Account:	25,000	22,809	10,000	10,000	10,000	100%	10,000	0	10,000	100%
Orgn:	123,027	112,387	170,819	153,988	187,800	82%	196,840	0	196,840	104%
Fund:	123,027	112,387	170,819	154,138	187,800	82%	196,840	0	196,840	104%

2170 AIRPORT FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
220 AIRPORT										
430301 RED LODGE AIRPORT										
111 SALARIES & WAGES - PERM	3,019	4,699	6,158	8,551	5,200	164%	7,000		7,000	135%
141 UNEMPLOYMENT INSURANCE	8	16	22	21	20	105%	25		25	125%
142 WORKERS' COMPENSATION	166	108	74	99	300	33%	400		400	133%
144 F.I.C.A.	230	360	471	654	400	164%	550		550	138%
145 P.E.R.S.	51			31	0	***%			0	0%
210 OFFICE SUPPLIES			35	112	0	***%	100		100	*****%
220 OPERATING SUPPLIES		62	914	206	300	69%	300		300	100%
hand held radio $250										
230 REPAIR & MAINT SUPPLIES	1,420	3,596		1,698	2,000	85%	2,000		2,000	100%
Reciever $3550										
231 GAS, OIL, DIESEL, GREASE	164	342	673	163	800	20%	800		800	100%
233 MACHINERY & EQUIP PARTS		235	1,599	702	500	140%	500		500	100%
239 TIRES, TUBES ETC.					500	0%	500		500	100%
311 POSTAGE, BOX RENT ETC.	8	33	44	73	50	146%	100		100	200%
312 FREIGHT AND SHIPPING			14		50	0%	50		50	100%
330 PUBLIC, SUBSCR, DUES, FEE	510	25	244	117	50	234%	150		150	300%
340 UTILITY SERVICES	3,139	3,850	4,983	4,727	5,000	95%	5,000		5,000	100%
345 TELEPHONE	2,296	1,767	1,818	1,633	1,900	86%	1,900		1,900	100%
354 ARCHITECT,ENGINEER,SURVEY	81	4,726	2,645		5,000	0%	5,000		5,000	100%
Airport Runway Evaluation										
357 OTHER PROFESSIONAL SERV		50,792	144,028	32,585	115,980	28%	34,270		34,270	30%
Master Planning (90% paid by FAA; $11,150 Aeronautics Grant)										
362 REPAIR-MAINT MACH & EQUIP				1,303	0	***%			0	0%
369 OTHER REPAIR & MAINT.	1,800	4,216	2,088	2,741	3,000	91%	3,000		3,000	100%
370 TRAVEL, MEALS, ETC	386	100			500	0%	500		500	100%
395 LAND FILL SERVICES	1,595	2,354	2,317	2,667	2,200	121%	2,700		2,700	123%
470 FABRIC MATERIALS-ASPHALT		63			0	0%			0	0%
510 INSURANCE	1,789	1,789	2,107	3,107	2,200	141%	3,200		3,200	145%
4052 x .52 = 2107										
533 MACHINERY & EQUIP RENTAL		205			0	0%			0	0%
Account:	16,662	79,338	170,234	61,190	145,950	42%	68,045	0	68,045	46%
430302 BRIDGER AIRPORT										
210 OFFICE SUPPLIES			24		0	0%			0	0%
220 OPERATING SUPPLIES				2,626	0	***%	3,000		3,000	*****%
230 REPAIR & MAINT SUPPLIES	1,168	191	237		3,000	0%	3,000		3,000	100%
FENCING & LIGHTING SUPPLIES, MOWER										
311 POSTAGE, BOX RENT ETC.	3	2	10		10	0%	10		10	100%
312 FREIGHT AND SHIPPING	37				0	0%			0	0%
340 UTILITY SERVICES	2,360	2,295	1,848	1,942	3,000	65%	3,000		3,000	100%
354 ARCHITECT,ENGINEER,SURVEY					500	0%	500		500	100%
369 OTHER REPAIR & MAINT.			11,330		0	0%			0	0%
TAXIWAY REPAIRS & RUNWAY REPAIRS IN CIP (AERONAUTICS GRANT)										
510 INSURANCE	1,651	1,651	1,945	1,945	2,000	97%	2,000		2,000	100%
4052 x .48 = 1945										

2170 AIRPORT FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
533 MACHINERY & EQUIP RENTAL		50	50	60	50	120%	60	__________	60	120%
Account:	5,219	4,189	15,444	6,573	8,560	77%	11,570	0	11,570	135%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	60,000	58,810	30,000	30,000	30,000	100%	30,000	__________	30,000	100%
$15,000 RL										
$15,000 Bridger										
Account:	60,000	58,810	30,000	30,000	30,000	100%	30,000	0	30,000	100%
Orgn:	81,881	142,337	215,678	97,763	184,510	53%	109,615	0	109,615	59%
Fund:	81,881	142,337	215,678	97,763	184,510	53%	109,615	0	109,615	59%

2180 DISTRICT COURT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
208 DISTRICT COURT										
410322 JURY SERVICES-CRIMINAL										
394 JURY & WITNESS FEES		11,043	2,811	4,328	14,000	31%	14,000	___________	14,000	100%
Account:		11,043	2,811	4,328	14,000	31%	14,000	0	14,000	100%
410324 PROSECUTION SERV-CRIMINAL										
394 JURY & WITNESS FEES				3,985	4,000	100%	4,000	___________	4,000	100%
Account:				3,985	4,000	100%	4,000	0	4,000	100%
410328 PSYCHIATRIC EXAM-CRIMINAL										
351 MEDICAL, DENTAL, VET SERV					2,000	0%	2,000	___________	2,000	100%
Account:					2,000	0%	2,000	0	2,000	100%
410331 ADMINISTRATION										
111 SALARIES & WAGES - PERM	199,556	200,456	203,134	212,750	217,000	98%	232,500	___________	232,500	107%
TH @ 90% EB										
SW @ 75% EB										
Leave Accruals $3,500										
141 UNEMPLOYMENT INSURANCE	294	429	422	318	460	69%	500	___________	500	109%
142 WORKERS' COMPENSATION	1,290	1,195	1,178	3,926	1,350	291%	1,450	___________	1,450	107%
143 HEALTH INSURANCE	28,101	29,603	32,374	34,866	33,000	106%	33,750	___________	33,750	102%
144 F.I.C.A.	14,271	14,951	14,992	15,030	16,600	91%	17,760	___________	17,760	107%
145 P.E.R.S.	16,904	17,781	18,221	19,295	19,680	98%	21,060	___________	21,060	107%
210 OFFICE SUPPLIES	10,351	4,740	4,409	3,203	4,700	68%	4,700	___________	4,700	100%
220 OPERATING SUPPLIES	600		20		50	0%	50	___________	50	100%
231 GAS, OIL, DIESEL, GREASE					100	0%	100	___________	100	100%
311 POSTAGE, BOX RENT ETC.	1,605	1,619	1,957	640	2,000	32%	2,000	___________	2,000	100%
312 FREIGHT AND SHIPPING	164	103	78	33	150	22%	150	___________	150	100%
320 PRINTING, BINDING ETC.			812	501	0	***%	___________	___________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE	2,096	2,439	1,285	989	2,500	40%	2,500	___________	2,500	100%
MCA full set $400.										
Hard copy of ARM										
357 OTHER PROFESSIONAL SERV	8,106	10,537	10,120	10,620	10,400	102%	11,000	___________	11,000	106%
363 REPAIR-MAINT OFFICE EQUIP	810	539	593	630	500	126%	500	___________	500	100%
370 TRAVEL, MEALS, ETC	750	723		1,010	1,500	67%	2,600	___________	2,600	173%
SCHOOL W/ DPTY OCT										
CONVENTION W/ DPTY MAY										
E-FILING TRAINING?										
947 OFFICE MACHINERY & EQUIP.		6,545			0	0%	___________	___________	0	0%
New Copy Machine										
Account:	284,898	291,660	289,595	303,811	309,990	98%	330,620	0	330,620	106%
410332 JURY SERVICES										
394 JURY & WITNESS FEES		333	354	239	5,750	4%	5,750	___________	5,750	100%
Account:		333	354	239	5,750	4%	5,750	0	5,750	100%

2180 DISTRICT COURT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410334 PROSECUTION SERVICES										
394 JURY & WITNESS FEES					5,750	0%	5,750	___________	5,750	100%
Account:					5,750	0%	5,750	0	5,750	100%
410338 PSYCHIATRIC EXAM										
351 MEDICAL, DENTAL, VET SERV					1,500	0%	1,500	___________	1,500	100%
Account:					1,500	0%	1,500	0	1,500	100%
420300 PROBATION SERVICES										
390 OTHER PURCHASED SERVICES	11,552				37,500	0%	37,500	___________	37,500	100%
12-13 $89,590										
Account:	11,552				37,500	0%	37,500	0	37,500	100%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS			2,000	2,000	2,000	100%	2,000	___________	2,000	100%
COPY MACHINE REPLACEMENT 2027										
Account:			2,000	2,000	2,000	100%	2,000	0	2,000	100%
Orgn:	296,450	303,036	294,760	314,363	382,490	82%	403,120	0	403,120	105%
Fund:	296,450	303,036	294,760	314,363	382,490	82%	403,120	0	403,120	105%

2190 NOXIOUS WEED FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
246 NOXIOUS WEED										
431100 WEED CONTROL										
111 SALARIES & WAGES - PERM	137,678	154,573	153,279	162,445	183,000	89%	215,000		215,000	117%
2 mo overlap for Coord Assit										
112 SALARIES & WAGES - TEMP.	31,982	20,850	30,955	42,042	35,000	120%	35,000		35,000	100%
Summer Spray Crew										
120 OVERTIME					0	0%	5,000		5,000	*****%
141 UNEMPLOYMENT INSURANCE	424	614	645	511	800	64%	900		900	113%
142 WORKERS' COMPENSATION	7,043	6,682	6,000	5,752	8,700	66%	8,800		8,800	101%
143 HEALTH INSURANCE	19,537	18,902	21,499	22,983	22,000	104%	24,400		24,400	111%
144 F.I.C.A.	12,041	12,651	13,900	15,583	17,100	91%	19,500		19,500	114%
145 P.E.R.S.	11,804	12,539	13,749	14,734	20,300	73%	23,200		23,200	114%
210 OFFICE SUPPLIES	1,735	5,053	583	537	5,000	11%	5,000		5,000	100%
220 OPERATING SUPPLIES	3,179	6,416	4,281	3,856	4,000	96%	4,000		4,000	100%
SPRAY EQUIPMENT										
222 CHEMICAL,LAB & MED SUPP	28,703	29,732	64,562	40,112	40,000	100%	40,000		40,000	100%
224 JANITORIAL SUPPLIES		148			0	0%			0	0%
228 EDUCATIONAL SUPPLIES	3,538	1,944	1,174	731	2,500	29%	2,500		2,500	100%
231 GAS, OIL, DIESEL, GREASE	10,695	13,600	18,811	18,407	15,000	123%	15,000		15,000	100%
232 MOTOR VEHICLE PARTS	1,060	2,468	2,628	455	3,000	15%	3,000		3,000	100%
233 MACHINERY & EQUIP PARTS		2,719	2,108	234	3,000	8%	3,000		3,000	100%
239 TIRES, TUBES ETC.	2,163	178	884	1,604	2,500	64%	2,500		2,500	100%
241 CONSUMABLE TOOLS	79	61	439	569	500	114%	500		500	100%
311 POSTAGE, BOX RENT ETC.	245	50	284	133	1,000	13%	1,000		1,000	100%
312 FREIGHT AND SHIPPING	16	329	418	40	1,000	4%	1,000		1,000	100%
320 PRINTING, BINDING ETC.		2,344	25		500	0%	500		500	100%
330 PUBLIC, SUBSCR, DUES, FEE	1,669	1,824	2,067	1,126	2,000	56%	2,000		2,000	100%
332 SOFTWARE SUBSCRIPTIONS		549	663	458	600	76%	600		600	100%
340 UTILITY SERVICES	2,965	3,183	4,119	3,831	4,000	96%	4,000		4,000	100%
345 TELEPHONE	2,406	3,018	3,533	2,433	4,000	61%	4,000		4,000	100%
2 hot spots										
357 OTHER PROFESSIONAL SERV	1,230	1,230	13,730	24,348	30,000	81%	5,000		5,000	17%
DIS 1605										
BLM Heli-Works Spraying										
361 REPAIR & MAINT MOTOR VEH	637	2,300	332	2,000	3,500	57%	3,500		3,500	100%
362 REPAIR-MAINT MACH & EQUIP	54				500	0%	500		500	100%
363 REPAIR-MAINT OFFICE EQUIP	65	125	850	667	1,000	67%	1,000		1,000	100%
366 REPAIR & MAINT - BUILDING	653			228	3,500	7%	38,500		38,500	1100%
370 TRAVEL, MEALS, ETC	859	1,262	1,907	970	2,500	39%	2,500		2,500	100%
395 LAND FILL SERVICES	657	734	798	851	1,000	85%	1,000		1,000	100%
400 BUILDING MATERIALS				785	0	***%	785		785	*****%
533 MACHINERY & EQUIP RENTAL	560	1,225	1,225		2,000	0%	2,000		2,000	100%
BOAT RENTAL - BLM YELLOWSTONE & FWP COONEY										
790 OTHER GRANTS, CONTRIBUTIO				500	0	***%			0	0%
920 CAPITAL OUTLAY-BUILDINGS			9,985		15,000	0%	15,000		15,000	100%
930 IMPROVEMENTS - NOT BLDGS					2,000	0%	2,000		2,000	100%
storage shed										

2190 NOXIOUS WEED FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
941 MACHINERY & EQUIPMENT	8,413	21,691			4,000	0%	4,000	__________	4,000	100%
snowplow										
942 CONSTRUCT/MAINT-MACHINERY					5,000	0%	5,000	__________	5,000	100%
Account:	292,090	328,994	375,433	368,925	445,500	83%	501,185	0	501,185	112%
450420 WEED FREE SEED HAY SERVICES										
330 PUBLIC, SUBSCR, DUES, FEE	61				0	0%	__________	__________	0	0%
Account:	61				0	***%	0	0	0	0%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS		10,000	10,000		0	0%	10,000	__________	10,000	*****%
LARGE NON-COMPLIANCE SPRAYING 10000										
Account:		10,000	10,000		0	***%	10,000	0	10,000	*****%
Orgn:	292,151	338,994	385,433	368,925	445,500	83%	511,185	0	511,185	114%
Fund:	292,151	338,994	385,433	368,925	445,500	83%	511,185	0	511,185	114%

2210 PARK FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
267 SUBDIVISION PARKS										
460430 PARKS										
220 OPERATING SUPPLIES					20,000	0%	20,000	___________	20,000	100%
390 OTHER PURCHASED SERVICES					23,602	0%	23,602	___________	23,602	100%
CASH $43601.96										
Account:					43,602	0%	43,602	0	43,602	100%
Orgn:					43,602	0%	43,602	0	43,602	100%
Fund:					43,602	0%	43,602	0	43,602	100%

2220 LIBRARY FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
248 LIBRARY										
460190 BRANCH LIBRARY SERVICES										
390 OTHER PURCHASED SERVICES	287,000	152,429	332,812	406,722	406,722	100%	405,959	__________	405,959	100%
RED LODGE $184,305 (45.40%) Cash: 231,279 (incl. 2221)										
JOLIET $114,075 (28.10%) 2.516 mills: $168,538.12										
BRIDGER $107,579 (26.50%) Other Revenues: $6,142										
Account:	287,000	152,429	332,812	406,722	406,722	100%	405,959	0	405,959	99%
Orgn:	287,000	152,429	332,812	406,722	406,722	100%	405,959	0	405,959	99%
Fund:	287,000	152,429	332,812	406,722	406,722	100%	405,959	0	405,959	99%

2221 LIBRARY VOTED MILLS

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
248 LIBRARY										
460190 BRANCH LIBRARY SERVICES										
390 OTHER PURCHASED SERVICES		151,525			0	0%	__________	__________	0	0%
Account:		151,525			0	***%	0	0	0	0%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS			177,111	129,319	235,618	55%	110,696	__________	110,696	47%
Transfer Voted Mills .11 x 66986.53 = 7110										
CASH: 103,595.67										
VOTED MILLS REDUCED TO REFLECT EXCESS MILLS LEVIED IN 2023-2024										
Account:			177,111	129,319	235,618	55%	110,696	0	110,696	46%
Orgn:		151,525	177,111	129,319	235,618	55%	110,696	0	110,696	46%
Fund:		151,525	177,111	129,319	235,618	55%	110,696	0	110,696	46%

2230 RED LODGE-ROBERTS AMBULANCE DISTRICT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
420730 AMBULANCE - EMS										
391 AMBULANCE, CLINIC & HOSP	268,000	268,990	291,330	289,706	294,254	98%	1,500	__________	1,500	1%
REV $1,500										
CASH $0										
Account:	268,000	268,990	291,330	289,706	294,254	98%	1,500	0	1,500	0%
Orgn:	268,000	268,990	291,330	289,706	294,254	98%	1,500	0	1,500	0%
Fund:	268,000	268,990	291,330	289,706	294,254	98%	1,500	0	1,500	0%

2233 VOTED EMERGENCY MEDICAL SERIVCE LEVY

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
420730 AMBULANCE - EMS										
391 AMBULANCE, CLINIC & HOSP					0	0%	1,205,758	__________	1,205,758	*****%
Account:					0	***%	1,205,758	0	1,205,758	*****%
Orgn:					0	0%	1,205,758	0	1,205,758	*****%
Fund:					0	0%	1,205,758	0	1,205,758	*****%

2260 EMERGENCY DISASTER FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
420760 CIVIL DEFENSE & EMS										
111 SALARIES & WAGES - PERM				1,601	1,601	100%	__________	__________	0	0%
112 SALARIES & WAGES - TEMP.			8,328		0	0%	__________	__________	0	0%
141 UNEMPLOYMENT INSURANCE			29	4	3	133%	__________	__________	0	0%
142 WORKERS' COMPENSATION			78	4	5	80%	__________	__________	0	0%
143 HEALTH INSURANCE				7	7	100%	__________	__________	0	0%
144 F.I.C.A.			637	122	122	100%	__________	__________	0	0%
145 P.E.R.S.				145	146	99%	__________	__________	0	0%
210 OFFICE SUPPLIES		20	192		0	0%	__________	__________	0	0%
220 OPERATING SUPPLIES		441	198	10	20	50%	__________	__________	0	0%
226 CLOTHING & UNIFORMS		474			0	0%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE		2,644	48		0	0%	__________	__________	0	0%
232 MOTOR VEHICLE PARTS			3,489		0	0%	__________	__________	0	0%
233 MACHINERY & EQUIP PARTS		529	22,573	8	0	***%	__________	__________	0	0%
241 CONSUMABLE TOOLS		1,620	113		0	0%	__________	__________	0	0%
242 SIGN PARTS AND SUPPLIES		31,145	970		0	0%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE			1,121		0	0%	__________	__________	0	0%
345 TELEPHONE			571		0	0%	__________	__________	0	0%
353 ACCOUNTING & AUDITING			2,100		0	0%	__________	__________	0	0%
354 ARCHITECT,ENGINEER,SURVEY			-23,162	76,947	76,950	100%	50,000	__________	50,000	65%
355 DATA PROCESSING SERVICES		340			0	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC		506	554		0	0%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES		234,202	556,173	119,942	7,940	***%	__________	__________	0	0%
395 LAND FILL SERVICES			216		0	0%	__________	__________	0	0%
410 CONCRETE & CLAY PRODUCTS			19,519		0	0%	__________	__________	0	0%
420 METAL PRODUCTS			3,250		0	0%	50,000	__________	50,000	*****%
450 RAW MATERIALS-GRAVEL		57,771	98,970	23,411	23,411	100%	50,000	__________	50,000	214%
530 RENT		2,500			0	0%	__________	__________	0	0%
532 LAND RENT			2,800		0	0%	__________	__________	0	0%
533 MACHINERY & EQUIP RENTAL		6,401	894,309	10,813	10,813	100%	__________	__________	0	0%
932 BRIDGES			566,826	7,183,825	7,205,719	100%	__________	__________	0	0%
950 CONSTRUCTION			99,437	1,273,803	135,700	939%	200,000	__________	200,000	147%
Account:		338,593	2,259,339	8,690,642	7,462,437	116%	350,000	0	350,000	4%
430236 STRUCTURES										
354 ARCHITECT,ENGINEER,SURVEY			-598		0	0%	__________	__________	0	0%
Account:			-598		0	***%	0	0	0	0%
Orgn:		338,593	2,258,741	8,690,642	7,462,437	116%	350,000	0	350,000	4%
Fund:		338,593	2,258,741	8,690,642	7,462,437	116%	350,000	0	350,000	4%

2265 EMERGENCY DISASTER COVID-19

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
215 ENVIROMENTAL HEALTH / PUBLIC HEALTH OFFICER										
440110 ADMINISTRATION										
111 SALARIES & WAGES - PERM	10,400				0	0%	___________	___________	0	0%
Health Officer COVID Supplement (July - Dec)										
141 UNEMPLOYMENT INSURANCE	26				0	0%	___________	___________	0	0%
142 WORKERS' COMPENSATION	157				0	0%	___________	___________	0	0%
PHO 70										
IMT Volunteers 800										
144 F.I.C.A.	799				0	0%	___________	___________	0	0%
210 OFFICE SUPPLIES	11,611				0	0%	___________	___________	0	0%
220 OPERATING SUPPLIES	11,347				0	0%	___________	___________	0	0%
311 POSTAGE, BOX RENT ETC.	4,386				0	0%	___________	___________	0	0%
312 FREIGHT AND SHIPPING	1,038				0	0%	___________	___________	0	0%
320 PRINTING, BINDING ETC.	3,418				0	0%	___________	___________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE	1,792				0	0%	___________	___________	0	0%
345 TELEPHONE	1,498				0	0%	___________	___________	0	0%
370 TRAVEL, MEALS, ETC	142				0	0%	___________	___________	0	0%
390 OTHER PURCHASED SERVICES	551,642	718			0	0%	___________	___________	0	0%
398 OTHER CONTRACTED SERVICES	82,217				0	0%	___________	___________	0	0%
PUBLIC HEALTH COVID Suppliment (6 mo @ $12,219.50 + $8,000 EQUIPMENT) = $82,217										
531 BUILDING & OFFICE RENT	100				0	0%	___________	___________	0	0%
920 CAPITAL OUTLAY-BUILDINGS	83,630				0	0%	___________	___________	0	0%
Account:	764,203	718			0	***%	0	0	0	0%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	671,077			2,207	2,207	100%	41	___________	41	2%
REFUND GENERAL FUND FOR ORIGINAL TRANSFER (TRANSF. TO CIP)										
Account:	671,077			2,207	2,207	100%	41	0	41	1%
Orgn:	1,435,280	718		2,207	2,207	100%	41	0	41	1%
Fund:	1,435,280	718		2,207	2,207	100%	41	0	41	1%

2275 PUBLIC HEALTH

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
111 SALARIES & WAGES - PERM			74,645	82,477	210,000	39%	277,000	-23,000	254,000	121%
Public Health Director 100%										
Public Health Support Staff 1.75 FTEs										
Inc TH to 60% on Anniversary										
Public Health Medical Director										
Public Health Nurse .6 FTE										
Public Health Nurse .8 FTE (split w/ Workforce Grant)										
Nurse wages to be supplemented with PH Workforce Grant										
2275 to supplement Crisis Coalition & Community Care coord wages										
112 SALARIES & WAGES - TEMP.			413		0	0%	__________	__________	0	0%
120 OVERTIME					0	0%	15,000	__________	15,000	*****%
141 UNEMPLOYMENT INSURANCE			278	169	720	23%	950	-90	860	119%
142 WORKERS' COMPENSATION			456	1,013	2,800	36%	3,700	-350	3,350	120%
143 HEALTH INSURANCE			10,571	6,725	33,600	20%	45,000	__________	45,000	134%
144 F.I.C.A.			5,300	4,557	15,700	29%	20,600	-1,750	18,850	120%
145 P.E.R.S.			7,086	6,107	18,600	33%	24,500	-2,200	22,300	120%
210 OFFICE SUPPLIES			575	1,778	4,000	44%	4,000	__________	4,000	100%
220 OPERATING SUPPLIES			687	81	4,000	2%	3,000	__________	3,000	75%
222 CHEMICAL,LAB & MED SUPP			58,028	35,121	50,000	70%	50,000	__________	50,000	100%
Private stock vaccines for flu clinics										
226 CLOTHING & UNIFORMS					500	0%	250	__________	250	50%
228 EDUCATIONAL SUPPLIES				185	2,500	7%	2,500	__________	2,500	100%
231 GAS, OIL, DIESEL, GREASE			234	68	4,000	2%	4,000	__________	4,000	100%
232 MOTOR VEHICLE PARTS			5	1,419	4,000	35%	2,500	__________	2,500	63%
239 TIRES, TUBES ETC.					2,500	0%	2,500	__________	2,500	100%
311 POSTAGE, BOX RENT ETC.			58		500	0%	250	__________	250	50%
312 FREIGHT AND SHIPPING			47	68	250	27%	250	__________	250	100%
320 PRINTING, BINDING ETC.					2,000	0%	2,000	__________	2,000	100%
330 PUBLIC, SUBSCR, DUES, FEE			302	3,492	3,000	116%	3,000	__________	3,000	100%
$1000 seed money for credit card clearing fund.										
332 SOFTWARE SUBSCRIPTIONS			3,232	483	10,000	5%	15,000	__________	15,000	150%
Goto - 200										
EzText - 350										
AMPHD - 300										
Star 12 - 400										
EHR - 8700 (yr1); 6000 annually										
345 TELEPHONE			829	918	1,000	92%	2,900	__________	2,900	290%
355 DATA PROCESSING SERVICES					2,500	0%	500	__________	500	20%
361 REPAIR & MAINT MOTOR VEH			30	974	2,000	49%	2,500	__________	2,500	125%
370 TRAVEL, MEALS, ETC			935	83	3,000	3%	3,000	__________	3,000	100%
380 TRAINING SERVICES					4,500	0%	4,500	__________	4,500	100%
398 OTHER CONTRACTED SERVICES			996	5,000	2,000	250%	2,000	__________	2,000	100%
533 MACHINERY & EQUIP RENTAL					260	0%	200	__________	200	77%
Account:			164,707	150,718	383,930	39%	491,600	-27,390	464,210	120%

For the Year: 2024 - 2025

2275 PUBLIC HEALTH

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS			5,000	10,660	10,660	100%	10,660	__________	10,660	100%
Vehicle replacements $5000BFACILITIES CIP										
MCH MATCH 5660										
Account:			5,000	10,660	10,660	100%	10,660	0	10,660	100%
Orgn:			169,707	161,378	394,590	41%	502,260	-27,390	474,870	120%
Fund:			169,707	161,378	394,590	41%	502,260	-27,390	474,870	120%

2290 COUNTY EXTENSION FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
249 COUNTY EXTENSION SERVICE										
450410 ADMINISTRATION										
111 SALARIES & WAGES - PERM	38,139	38,924	41,329	44,002	55,000	80%	56,000	___________	56,000	102%
Hatten OT Code to Fair										
141 UNEMPLOYMENT INSURANCE	95	136	145	110	200	55%	200	___________	200	100%
142 WORKERS' COMPENSATION	114	116	104	92	170	54%	180	___________	180	106%
143 HEALTH INSURANCE	157	157	144	576	200	288%	550	___________	550	275%
144 F.I.C.A.	2,918	2,978	3,162	3,366	4,200	80%	4,290	___________	4,290	102%
145 P.E.R.S.	3,250	3,415	3,707	3,991	5,000	80%	5,100	___________	5,100	102%
210 OFFICE SUPPLIES	4,370	4,597	9,134	3,338	6,400	52%	5,000	___________	5,000	78%
2 COMPUTERS										
220 OPERATING SUPPLIES				1,218	0	***%	1,400	1,650	3,050	*****%
STOVE										
231 GAS, OIL, DIESEL, GREASE	124	847	1,084	368	1,500	25%	2,250	___________	2,250	150%
County Car										
232 MOTOR VEHICLE PARTS	1,362	5,048			1,000	0%	1,000	___________	1,000	100%
239 TIRES, TUBES ETC.					0	0%	___________	1,000	1,000	*****%
250 SUPPLIES FOR RESALE	70				0	0%	___________	___________	0	0%
311 POSTAGE, BOX RENT ETC.	1,122	735	732	919	1,000	92%	1,000	___________	1,000	100%
312 FREIGHT AND SHIPPING	23	10	286	33	300	11%	300	___________	300	100%
330 PUBLIC, SUBSCR, DUES, FEE	244	384		440	600	73%	600	___________	600	100%
345 TELEPHONE	1,317	1,563	1,804	1,731	1,700	102%	1,700	___________	1,700	100%
357 OTHER PROFESSIONAL SERV	38,230	38,230	45,305	63,210	79,000	80%	83,000	___________	83,000	105%
$37,000 + leave balance x 2										
361 REPAIR & MAINT MOTOR VEH	480	20	179		500	0%	500	1,000	1,500	300%
County Car										
363 REPAIR-MAINT OFFICE EQUIP	160	255	1,034	1,501	1,200	125%	1,800	___________	1,800	150%
370 TRAVEL, MEALS, ETC	40	1,267	941	1,307	1,500	87%	2,000	___________	2,000	133%
390 OTHER PURCHASED SERVICES	1,454				0	0%	___________	___________	0	0%
Account:	93,669	98,682	109,090	126,202	159,470	79%	166,870	3,650	170,520	106%
450440 FARM PESTICIDE SERVICES										
210 OFFICE SUPPLIES			225		400	0%	400	___________	400	100%
Account:			225		400	0%	400	0	400	100%
450450 EDUCATIONAL SERVICES / CLASSES										
228 EDUCATIONAL SUPPLIES				103	600	17%	600	___________	600	100%
250 SUPPLIES FOR RESALE	545	1,084	1,511	1,821	500	364%	2,000	___________	2,000	400%
312 FREIGHT AND SHIPPING		58	10		30	0%	30	___________	30	100%
330 PUBLIC, SUBSCR, DUES, FEE	71	594	471	192	500	38%	500	___________	500	100%
531 BUILDING & OFFICE RENT			325	75	500	15%	500	___________	500	100%
Account:	616	1,736	2,317	2,191	2,130	103%	3,630	0	3,630	170%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	6,000	6,000	6,000	4,200	4,200	100%	6,000	-3,650	2,350	56%
2027-2028 Vehicle										
Account:	6,000	6,000	6,000	4,200	4,200	100%	6,000	-3,650	2,350	55%

2290 COUNTY EXTENSION FUND

Org Account Object		Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
	Orgn:	100,285	106,418	117,632	132,593	166,200	80%	176,900	0	176,900	106%
	Fund:	100,285	106,418	117,632	132,593	166,200	80%	176,900	0	176,900	106%

2300 PUBLIC SAFETY FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420100 LAW ENFORCEMENT SERVICES										
111 SALARIES & WAGES - PERM	899,190	968,818	984,957	1,038,612	1,141,000	91%	1,218,500	__________	1,218,500	107%
Adt's COPS Funded Dpty yr 1										
$67,000 in leave liability										
120 OVERTIME	19,029	37,226	38,467	39,848	41,000	97%	41,000	__________	41,000	100%
141 UNEMPLOYMENT INSURANCE	2,087	3,229	3,260	2,458	3,800	65%	4,200	__________	4,200	111%
142 WORKERS' COMPENSATION	31,846	30,275	28,515	24,742	36,740	67%	40,000	__________	40,000	109%
143 HEALTH INSURANCE	122,463	147,298	126,955	135,143	151,800	89%	157,500	__________	157,500	104%
144 F.I.C.A.	69,397	75,053	76,916	81,529	90,430	90%	99,000	__________	99,000	109%
145 P.E.R.S.	4,409	5,261	5,472	5,870	5,900	99%	7,000	__________	7,000	119%
147 SHERIFF'S RETIREMENT	113,814	124,548	115,358	124,551	155,020	80%	146,000	__________	146,000	94%
210 OFFICE SUPPLIES	7,471	19,471	9,783	15,572	18,000	87%	18,000	__________	18,000	100%
220 OPERATING SUPPLIES	9,411	8,075	10,107	6,781	12,500	54%	12,500	__________	12,500	100%
Night Vision $2200 ea										
rifle plates $1500 (should this be clothing?)										
Portable radios on a rotation?										
1000 new deputy body camera										
222 CHEMICAL,LAB & MED SUPP	1,009	1,577	199	1,667	2,000	83%	2,000	__________	2,000	100%
VEHICLE MED KITS										
Crime Scene Kit $200										
226 CLOTHING & UNIFORMS	13,686	12,061	9,945	13,399	26,000	52%	21,000	__________	21,000	81%
4 VESTS - $1800ea = 6,000										
DEPUTY UNIFORMS - $950 ea x 10 = 9,500; Joliet $500										
2500/ea outfit 1 new deputies $2500, finish outfiting other deputies										
227 FIREARM SUPPLIES	5,907	5,702	6,340	8,814	19,260	46%	19,000	__________	19,000	99%
5000 new deputy fire arms										
REQ - Increase for unspent budget in 22-23										
229 OTHER OPERATING SUPPLIES		3,641	5,206	15,602	15,700	99%	15,700	20,000	35,700	227%
LESS-LETHAL SUPPLIES:										
BEAN BAGS $5,400										
BREACHING TOOLS $2,000										
UPGRADE DEPARTMENT TAZERS $_______________										
REQ - Increase for unspent budget in 22-23										
231 GAS, OIL, DIESEL, GREASE	75,193	102,433	97,011	88,286	115,000	77%	115,000	__________	115,000	100%
increased for additional dpty and fuel prices										
232 MOTOR VEHICLE PARTS	21,548	25,641	32,202	13,884	40,000	35%	40,000	__________	40,000	100%
233 MACHINERY & EQUIP PARTS				138	0	***%	__________	__________	0	0%
239 TIRES, TUBES ETC.	9,341	5,571	13,237	15,167	15,000	101%	15,000	__________	15,000	100%
241 CONSUMABLE TOOLS	413	155	359	470	1,000	47%	1,000	__________	1,000	100%
IMPOUND GARAGE										
250 SUPPLIES FOR RESALE					250	0%	250	__________	250	100%
lock boxes										
311 POSTAGE, BOX RENT ETC.	491	598	570	970	900	108%	900	__________	900	100%
312 FREIGHT AND SHIPPING	1,751	1,992	1,496	1,910	1,800	106%	1,800	__________	1,800	100%
318 OTHER COMMUNICATION & TRA	4,954	4,660	4,853	5,625	9,300	60%	9,300	__________	9,300	100%
CJIN - $9225.84										

2300 PUBLIC SAFETY FUND

Org	Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
	330 PUBLIC, SUBSCR, DUES, FEE	2,862	8,361	6,376	5,499	9,000	61%	9,000	__________	9,000	100%
	LEADS ONLINE $1200										
	MSPOA DUES $410; MUTUAL AID POOL $1300										
	CABLE BASIC STARTUP $142, $43 MO										
	TLO Investigation Software $300/mo=3600										
	332 SOFTWARE SUBSCRIPTIONS			192	3,999	12,000	33%	12,000	__________	12,000	100%
	WATCHGUARD END OF LIFE 2024 - MOTOROLA SOFTWARE $6,700										
	Team Viewer software (annual) - $1,200										
	MENTAL HEALTH APP - $4,000										
	TAZER SOFTWARE $_________________										
	SECURE WARRANT $3,100										
	345 TELEPHONE	15,623	17,292	17,738	17,283	18,000	96%	1,800	__________	1,800	10%
	CELL PHONES $45X14 = $7,600										
	WI-FI CARDS $40X14 $6,750										
	FIBER INTERNET 300/mo $3,600 (SPLIT W/ CO BLDG)										
	351 MEDICAL, DENTAL, VET SERV	483	1,411	1,212	1,568	5,000	31%	5,000	__________	5,000	100%
	355 DATA PROCESSING SERVICES	4,167	3,656	3,775	6,226	4,000	156%	5,500	__________	5,500	138%
	MFA										
	361 REPAIR & MAINT MOTOR VEH	18,844	22,504	19,981	14,467	32,000	45%	32,000	__________	32,000	100%
	Watchguard Maint										
	363 REPAIR-MAINT OFFICE EQUIP	6,696	10,073	7,080	14,650	14,000	105%	14,000	__________	14,000	100%
	TRI-TECH $8000										
	NETMOTION MAINT $2905										
	iRECORD MAINT $2000										
	370 TRAVEL, MEALS, ETC	3,936	20,376	10,243	4,336	20,000	22%	20,000	__________	20,000	100%
	1@ academy; post hours; coroner basic for new officers										
	380 TRAINING SERVICES	8,286	3,530	4,219	4,015	11,000	37%	11,000	__________	11,000	100%
	acadamy; coronor basic new officers; post CEs										
	390 OTHER PURCHASED SERVICES	32,108	33,252	16,823	12,934	45,000	29%	45,000	__________	45,000	100%
	SHERIFF RESERVE AGREEMENT $30,000										
	24-7 PROGRAM (PROJ 20)										
	DICTATION SERVICES (for Co Atty)										
	SECURITY										
	TOWING										
	942 CONSTRUCT/MAINT-MACHINERY		40,708			0	0%	__________	__________	0	0%
	944 TRANSPORTATION EQUIPMENT	5,537	107,838	307,020	134,489	122,000	110%	122,000	__________	122,000	100%
	2 PATROL VEHICLES - $60,000/EA $120,000										
	2 PARTS & EQUIPMENT - $16,000/EA $32,000										
	2 RADAR $3,500/EA = $7,000										
	2 WATCHGUARD $6,000/EA -$12,000 (MIGHT BE NEW SYSTEM)										
	947 OFFICE MACHINERY & EQUIP.				8,553	10,000	86%	__________	__________	0	0%
	948 COMPUTER EQUIPMENT	13,706			5,938	42,000	14%	21,000	__________	21,000	50%
	2 TOUGHBOOKS $21,000										
	949 OTHER MACHINERY & EQUIP					25,200	0%	25,000	__________	25,000	99%
	6800 New Deputy Radio										
	5800 New Deputy Portable										
	REQ - Increase for unspent budget in 22-23										
	Account:	1,525,658	1,852,286	1,965,867	1,874,995	2,271,600	83%	2,307,950	20,000	2,327,950	102%

2300 PUBLIC SAFETY FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420160 COMMUNICATIONS										
111 SALARIES & WAGES - PERM	368,563	342,939	371,953	429,563	436,000	99%	445,500	4,000	449,500	103%
ProQA Admin @ 80%										
TAC @										
TAC 2 @ 75%										
Dispatchers x 4 @ 70%										
Leave Accruals 20,000										
120 OVERTIME					0	0%	18,000	___________	18,000	*****%
141 UNEMPLOYMENT INSURANCE	918	1,200	1,302	1,074	1,530	70%	1,650	___________	1,650	108%
142 WORKERS' COMPENSATION	1,123	5,973	4,002	4,172	5,930	70%	6,300	60	6,360	107%
143 HEALTH INSURANCE	42,208	26,978	39,853	64,409	77,000	84%	90,000	___________	90,000	117%
ALL INS										
144 F.I.C.A.	27,762	25,842	28,062	32,401	33,400	97%	35,400	300	35,700	107%
145 P.E.R.S.	32,214	30,495	33,288	38,961	39,550	99%	42,000	400	42,400	107%
231 GAS, OIL, DIESEL, GREASE			172	153	0	***%	200	___________	200	*****%
Account:	472,788	433,427	478,632	570,733	593,410	96%	639,050	4,760	643,810	108%
420165 COMMUNICATIONS INFRASTRUCTURE										
945 COMMUNICATION EQUIPMENT	259,294				0	0%	___________	___________	0	0%
Account:	259,294				0	***%	0	0	0	0%
420230 CARE & CUST OF PRISONERS										
351 MEDICAL, DENTAL, VET SERV	13,619	1,781	7,615	6,384	12,000	53%	12,000	___________	12,000	100%
370 TRAVEL, MEALS, ETC	883	606	308	128	1,500	9%	1,500	___________	1,500	100%
Account:	14,502	2,387	7,923	6,512	13,500	48%	13,500	0	13,500	100%
420240 OTHER INSTITUTIONAL SERVI										
392 BOARDING PRISONERS	181,885	206,305	171,241	256,652	200,000	128%	230,000	___________	230,000	115%
Account:	181,885	206,305	171,241	256,652	200,000	128%	230,000	0	230,000	115%
490500 OTHER DEBT SERVICE PYMTS										
610 PRINCIPAL	155,494	281,275			0	0%	___________	___________	0	0%
620 INTEREST	9,048	3,944			0	0%	___________	___________	0	0%
Account:	164,542	285,219			0	***%	0	0	0	0%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	33,000	38,000	38,000	45,000	45,000	100%	35,000	___________	35,000	78%
FUNDING FOR A 3RD VEHICLE EVERY 2 YEARS										
Account:	33,000	38,000	38,000	45,000	45,000	100%	35,000	0	35,000	77%
Orgn:	2,651,669	2,817,624	2,661,663	2,753,892	3,123,510	88%	3,225,500	24,760	3,250,260	104%

2300 PUBLIC SAFETY FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
212 CORONER										
420800 CORONER SERVICES										
112 SALARIES & WAGES - TEMP.	142	948			500	0%	500	__________	500	100%
141 UNEMPLOYMENT INSURANCE		3			5	0%	5	__________	5	100%
142 WORKERS' COMPENSATION		13			20	0%	20	__________	20	100%
144 F.I.C.A.	11	72			50	0%	50	__________	50	100%
145 P.E.R.S.	12	84			80	0%	80	__________	80	100%
220 OPERATING SUPPLIES	1,454	461	369	1,275	2,000	64%	2,000	__________	2,000	100%
231 GAS, OIL, DIESEL, GREASE		944			1,000	0%	1,000	__________	1,000	100%
312 FREIGHT AND SHIPPING	61	60	34	195	300	65%	300	__________	300	100%
330 PUBLIC, SUBSCR, DUES, FEE	650	325	410	950	1,000	95%	1,000	__________	1,000	100%
357 OTHER PROFESSIONAL SERV	17,125	22,625	15,688	18,900	29,000	65%	29,000	__________	29,000	100%
370 TRAVEL, MEALS, ETC		733	212	724	3,000	24%	3,000	__________	3,000	100%
380 TRAINING SERVICES		409	206	802	1,000	80%	1,000	__________	1,000	100%
Account:	19,455	26,677	16,919	22,846	37,955	60%	37,955	0	37,955	100%
Orgn:	19,455	26,677	16,919	22,846	37,955	60%	37,955	0	37,955	100%
Fund:	2,671,124	2,844,301	2,678,582	2,776,738	3,161,465	88%	3,263,455	24,760	3,288,215	104%

2305 SRS PERMISSIVE LEVY

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	26,092	28,492	28,872	30,506	33,337	92%	23,665	__________	23,665	71%
Rate Recuded to 1.959%										
1,208,000 x .01959 = 23,664.72 - cash 3219.72 = 20,445.										
20,934.75 / 66986.53 =.306										
Account:	26,092	28,492	28,872	30,506	33,337	92%	23,665	0	23,665	70%
Orgn:	26,092	28,492	28,872	30,506	33,337	92%	23,665	0	23,665	70%
Fund:	26,092	28,492	28,872	30,506	33,337	92%	23,665	0	23,665	70%

2307 OPIOID SETTLEMENTS

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
390 OTHER PURCHASED SERVICES					10,712	0%	28,575	__________	28,575	267%
Account:					10,712	0%	28,575	0	28,575	266%
Orgn:					10,712	0%	28,575	0	28,575	266%
Fund:					10,712	0%	28,575	0	28,575	266%

2310 CONCEALED WEAPONS PERMITS

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420100 LAW ENFORCEMENT SERVICES										
210 OFFICE SUPPLIES	114	114	114	294	10,000	3%	12,845	__________	12,845	128%
220 OPERATING SUPPLIES					4,389	0%	4,500	__________	4,500	103%
312 FREIGHT AND SHIPPING		19	14		1,300	0%	1,500	__________	1,500	115%
CASH: 16,845										
REVENUE: $2,000										
Account:	114	133	128	294	15,689	2%	18,845	0	18,845	120%
Orgn:	114	133	128	294	15,689	2%	18,845	0	18,845	120%
Fund:	114	133	128	294	15,689	2%	18,845	0	18,845	120%

2360 MUSEUM FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
206 MUSEUM										
460450 SPECTATOR RECREATION										
390 OTHER PURCHASED SERVICES	26,000	28,382	29,153	30,484	30,484	100%	31,190	__________	31,190	102%
SPLIT BTWEEN CCAG & CCHS										
.43 MILL 28780										
CASH 358										
Ent. 2057										
Account:	26,000	28,382	29,153	30,484	30,484	100%	31,190	0	31,190	102%
Orgn:	26,000	28,382	29,153	30,484	30,484	100%	31,190	0	31,190	102%
Fund:	26,000	28,382	29,153	30,484	30,484	100%	31,190	0	31,190	102%

2372 PERMISSIVE MEDICAL LEVY

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	114,200	127,513	118,002	152,117	162,655	94%	154,740	__________	154,740	95%
2.31 MILLS = 154,740										
General 58,801										
Road 15,474										
Bridge 15,474										
Dist. Ct 6,189										
Weed 4,642										
Public Safety 43,327										
Public Health 9,284										
Alternatives 1,616										
Account:	114,200	127,513	118,002	152,117	162,655	94%	154,740	0	154,740	95%
Orgn:	114,200	127,513	118,002	152,117	162,655	94%	154,740	0	154,740	95%
Fund:	114,200	127,513	118,002	152,117	162,655	94%	154,740	0	154,740	95%

2380 GRASSHOPPER CONTROL

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
293 INSECT & PEST CONTROL										
440700 INSECT & PEST CONTROL										
222 CHEMICAL,LAB & MED SUPP					24,920	0%	24,920	__________	24,920	100%
357 OTHER PROFESSIONAL SERV					8,000	0%	8,000	__________	8,000	100%
CASH $32,919.82										
Account:					32,920	0%	32,920	0	32,920	100%
Orgn:					32,920	0%	32,920	0	32,920	100%
Fund:					32,920	0%	32,920	0	32,920	100%

For the Year: 2024 - 2025

2381 DRUG FORFEITURE FUND FINE

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420142 NARCOTICS INVESTIGATION/K-9										
111 SALARIES & WAGES - PERM	1,560		2,520	2,135	3,120	68%	___________	___________	0	0%
141 UNEMPLOYMENT INSURANCE	4		9	8	11	73%	___________	___________	0	0%
142 WORKERS' COMPENSATION	52		79	77	105	73%	___________	___________	0	0%
143 HEALTH INSURANCE			354	15	0	***%	___________	___________	0	0%
144 F.I.C.A.	118		187	231	240	96%	___________	___________	0	0%
147 SHERIFF'S RETIREMENT	205		331	409	410	100%	___________	___________	0	0%
220 OPERATING SUPPLIES	191				0	0%	___________	___________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE				50	0	***%	___________	___________	0	0%
351 MEDICAL, DENTAL, VET SERV	537		295		0	0%	___________	___________	0	0%
370 TRAVEL, MEALS, ETC		1,600			0	0%	___________	___________	0	0%
380 TRAINING SERVICES			340		0	0%	___________	___________	0	0%
Cash 3,765										
Revenues ?										
Account:	2,667	1,600	4,115	2,925	3,886	75%	0	0	0	0%
Orgn:	2,667	1,600	4,115	2,925	3,886	75%	0	0	0	0%
Fund:	2,667	1,600	4,115	2,925	3,886	75%	0	0	0	0%

2382 SEARCH/RESCUE FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420740 SEARCH & RESCUE										
231 GAS, OIL, DIESEL, GREASE		3,395			0	0%	__________	__________	0	0%
Morell Search Jet Fuel										
370 TRAVEL, MEALS, ETC		622			0	0%	__________	__________	0	0%
Morell Search Helecopter Mileage Reimbursement										
390 OTHER PURCHASED SERVICES	37,574	54,834	43,371	52,231	52,231	100%	52,920	__________	52,920	101%
Contract w/ RLF $52,919.36 = .79 Mills x $66,986.53										
Account:	37,574	58,851	43,371	52,231	52,231	100%	52,920	0	52,920	101%
Orgn:	37,574	58,851	43,371	52,231	52,231	100%	52,920	0	52,920	101%
Fund:	37,574	58,851	43,371	52,231	52,231	100%	52,920	0	52,920	101%

2386 VOLUNTARY LIEN FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
254 VOLUNTARY LIEN										
420440 FIRE PREVENTION										
220 OPERATING SUPPLIES			67,500		40,000	0%	40,000	__________	40,000	100%
CASH $20,000 REV $20,000										
Hadfield Sub-Div 3 lots @ 5000 = 15,000										
Fowler Sub-Div 1 lot @ 5000										
Spring Lodge Sub-Div 1 lot @5000										
Dimond Sub-Div 1 lot @5000										
Account:			67,500		40,000	0%	40,000	0	40,000	100%
Orgn:			67,500		40,000	0%	40,000	0	40,000	100%
Fund:			67,500		40,000	0%	40,000	0	40,000	100%

2387 LEPC

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
420760 CIVIL DEFENSE & EMS										
220 OPERATING SUPPLIES	98	9	27	123	10,000	1%	9,000	__________	9,000	90%
ROAD RADIOS - RODEO GRANT										
330 PUBLIC, SUBSCR, DUES, FEE		216	461		0	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC		704	722	443	1,000	44%	1,000	__________	1,000	100%
390 OTHER PURCHASED SERVICES		97	63	182	3,360	5%	3,611	__________	3,611	107%
CASH $13611.20										
Account:	98	1,026	1,273	748	14,360	5%	13,611	0	13,611	94%
Orgn:	98	1,026	1,273	748	14,360	5%	13,611	0	13,611	94%
Fund:	98	1,026	1,273	748	14,360	5%	13,611	0	13,611	94%

2388 LG TRIAL COSTS

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
210 COUNTY ATTORNEY										
411100 LEGAL SERVICES										
357 OTHER PROFESSIONAL SERV					64,000	0%	64,000	__________	64,000	100%
CASH 54,000										
TRANSFER 10,000										
Account:					64,000	0%	64,000	0	64,000	100%
Orgn:					64,000	0%	64,000	0	64,000	100%
Fund:					64,000	0%	64,000	0	64,000	100%

2389 WIND IMPACT FEE

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS					4,538,977	0%	4,618,763	__________	4,618,763	102%
CASH 4,640,763										
REV										
Toatl Interest $82,055.45										
29% Road $23,796.08										
Account:					4,538,977	0%	4,618,763	0	4,618,763	101%
Orgn:					4,538,977	0%	4,618,763	0	4,618,763	101%

2389 WIND IMPACT FEE

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
430200 ROAD & STREET SERVICES										
790 OTHER GRANTS, CONTRIBUTIO			12,000		0	0%	__________	__________	0	0%
BRIDGER - FAIRLANE AVE BRIDGE										
Account:			12,000		0	***%	0	0	0	0%
Orgn:			12,000		0	0%	0	0	0	0%

2389 WIND IMPACT FEE

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
311 WIND IMPACT FEE										
430200 ROAD & STREET SERVICES										
450 RAW MATERIALS-GRAVEL				22,000	0	***%	22,000	___________	22,000	*****%
Account:				22,000	0	***%	22,000	0	22,000	*****%
430236 STRUCTURES										
369 OTHER REPAIR & MAINT.					23,000	0%	___________	___________	0	0%
Culvert Replacement - Pryor Mountain Road										
420 METAL PRODUCTS				18,850	0	***%	___________	___________	0	0%
Account:				18,850	23,000	82%	0	0	0	0%
Orgn:				40,850	23,000	178%	22,000	0	22,000	95%
Fund:			12,000	40,850	4,561,977	1%	4,640,763	0	4,640,763	101%

2390 DRUG FORFEITURE FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420100 LAW ENFORCEMENT SERVICES										
111 SALARIES & WAGES - PERM				985	0	***%	___________	___________	0	0%
220 OPERATING SUPPLIES					1,052	0%	___________	___________	0	0%
CASH $1051.26										
Account:				985	1,052	94%	0	0	0	0%
420142 NARCOTICS INVESTIGATION/K-9										
220 OPERATING SUPPLIES					0	0%	66	___________	66	*****%
Account:					0	***%	66	0	66	*****%
Orgn:				985	1,052	94%	66	0	66	6%
Fund:				985	1,052	94%	66	0	66	6%

2393 RECORDS PRESERVATION

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
202 CLERK AND RECORDER										
410900 RECORDS ADMINISTRATION										
111 SALARIES & WAGES - PERM	19,519	15,609			16,000	0%	17,300	___________	17,300	108%
.2FTE DEPUTY										
112 SALARIES & WAGES - TEMP.					100	0%	___________	___________	0	0%
141 UNEMPLOYMENT INSURANCE	49	55			50	0%	65	___________	65	130%
142 WORKERS' COMPENSATION	108	93	-2		50	0%	60	___________	60	120%
143 HEALTH INSURANCE	2,988	2,464			2,200	0%	3,300	___________	3,300	150%
144 F.I.C.A.	1,420	1,127			1,300	0%	1,350	___________	1,350	104%
145 P.E.R.S.	1,712	1,384			1,500	0%	1,600	___________	1,600	107%
210 OFFICE SUPPLIES	652	3,961	2,363	221	3,000	7%	3,000	___________	3,000	100%
312 FREIGHT AND SHIPPING	15	352	49	21	300	7%	300	___________	300	100%
332 SOFTWARE SUBSCRIPTIONS		1,133	249	248	1,500	17%	1,500	___________	1,500	100%
355 DATA PROCESSING SERVICES	1,906	927	1,260	1,260	1,500	84%	2,000	___________	2,000	133%
COUNTY SILO - Should this be 332?										
363 REPAIR-MAINT OFFICE EQUIP	934	326	487	312	13,000	2%	13,000	___________	13,000	100%
390 OTHER PURCHASED SERVICES	92		-21		500	0%	10,000	___________	10,000	2000%
CASH BALANCE $37476.91										
REVENUE $16,000										
Account:	29,395	27,431	4,385	2,062	41,000	5%	53,475	0	53,475	130%
Orgn:	29,395	27,431	4,385	2,062	41,000	5%	53,475	0	53,475	130%
Fund:	29,395	27,431	4,385	2,062	41,000	5%	53,475	0	53,475	130%

2396 CDBG-HOUSING REHAB. REPAYMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
280 CDBG -PROGRAM INCOME PLAN										
470100 COMMUNITY PUBLIC FACILITY PROJECT										
354 ARCHITECT,ENGINEER,SURVEY					0	0%	3,437	___________	3,437	*****%
CASH $3437.29										
366 REPAIR & MAINT - BUILDING					3,428	0%	___________	___________	0	0%
CASH $3328 INT $100										
Account:					3,428	0%	3,437	0	3,437	100%
Orgn:					3,428	0%	3,437	0	3,437	100%
Fund:					3,428	0%	3,437	0	3,437	100%

2399 IMPACT FEES

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
430200 ROAD & STREET SERVICES										
369 OTHER REPAIR & MAINT.	6,549				5,654	0%	6,914	__________	6,914	122%
470 FABRIC MATERIALS-ASPHALT	20,000				20,000	0%	20,000	__________	20,000	100%
Account:	26,549				25,654	0%	26,914	0	26,914	104%
Orgn:	26,549				25,654	0%	26,914	0	26,914	104%
Fund:	26,549				25,654	0%	26,914	0	26,914	104%

2501 EDGAR LIGHTING #1 M&O

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
279 EDGAR # 1										
510100 SPECIAL DISTRICTS										
340 UTILITY SERVICES	1,931	1,972	2,219	2,266	4,088	55%	4,227	__________	4,227	103%
369 OTHER REPAIR & MAINT.					5,000	0%	5,000	__________	5,000	100%
CASH 6,745.83										
REV 2,482										
Account:	1,931	1,972	2,219	2,266	9,088	25%	9,227	0	9,227	101%
Orgn:	1,931	1,972	2,219	2,266	9,088	25%	9,227	0	9,227	101%
Fund:	1,931	1,972	2,219	2,266	9,088	25%	9,227	0	9,227	101%

2502 BELFRY LIGHTING #2 M&O

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
282 BELFRY # 2										
510100 SPECIAL DISTRICTS										
340 UTILITY SERVICES	2,780	2,836	3,284	3,396	3,000	113%	7,160	___________	7,160	239%
369 OTHER REPAIR & MAINT.					435	0%	435	___________	435	100%
390 OTHER PURCHASED SERVICES	925				0	0%	300	___________	300	*****%
CASH $-39.75 REV $7,935.00										
Reevaluate Assessment for 2025-2026										
Account:	3,705	2,836	3,284	3,396	3,435	99%	7,895	0	7,895	229%
Orgn:	3,705	2,836	3,284	3,396	3,435	99%	7,895	0	7,895	229%
Fund:	3,705	2,836	3,284	3,396	3,435	99%	7,895	0	7,895	229%

2506 EDGAR SEWER #6 M&O

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
281 EDGAR # 6 M&O										
510100 SPECIAL DISTRICTS										
220 OPERATING SUPPLIES			267	23	3,110	1%	6,220	___________	6,220	200%
222 CHEMICAL,LAB & MED SUPP				49	0	***%	200	___________	200	*****%
330 PUBLIC, SUBSCR, DUES, FEE				345	0	***%	400	___________	400	*****%
369 OTHER REPAIR & MAINT.	28,079	1,110	14,138	1,450	20,000	7%	24,826	___________	24,826	124%
CASH $20,846.74 REV $10,800										
390 OTHER PURCHASED SERVICES			1,010		0	0%	___________	___________	0	0%
510 INSURANCE	1,952	2,341	2,712		0	0%	___________	___________	0	0%
Account:	30,031	3,451	18,127	1,867	23,110	8%	31,646	0	31,646	136%
Orgn:	30,031	3,451	18,127	1,867	23,110	8%	31,646	0	31,646	136%
Fund:	30,031	3,451	18,127	1,867	23,110	8%	31,646	0	31,646	136%

2800 ALCOHOL REHABIL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
217 ALCOHOLISM REHABILITATION										
440540 ALCOHOL ABUSE										
357 OTHER PROFESSIONAL SERV	42,020	67,681	41,067	35,580	41,371	86%	44,750	__________	44,750	108%
$8,250 X 3 = $24,750 + FINAL 20,000										
CASH -0-										
Account:	42,020	67,681	41,067	35,580	41,371	86%	44,750	0	44,750	108%
Orgn:	42,020	67,681	41,067	35,580	41,371	86%	44,750	0	44,750	108%
Fund:	42,020	67,681	41,067	35,580	41,371	86%	44,750	0	44,750	108%

2809 K9 GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420142 NARCOTICS INVESTIGATION/K-9										
220 OPERATING SUPPLIES					500	0%	300	___________	300	60%
351 MEDICAL, DENTAL, VET SERV					500	0%	400	___________	400	80%
370 TRAVEL, MEALS, ETC					500	0%	500	___________	500	100%
380 TRAINING SERVICES				300	400	75%	400	___________	400	100%
940 CAPITAL OUTLAY		13,000			0	0%	___________	___________	0	0%
CASH 1,900										
Account:		13,000		300	1,900	16%	1,600	0	1,600	84%
Orgn:		13,000		300	1,900	16%	1,600	0	1,600	84%
Fund:		13,000		300	1,900	16%	1,600	0	1,600	84%

2821 GAS TAX - SPECIAL ROAD/STREET ALLOCATION PROGRAM

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
430200 ROAD & STREET SERVICES										
369 OTHER REPAIR & MAINT.	12,340				0	0%	___________	___________	0	0%
370 TRAVEL, MEALS, ETC	52				0	0%	___________	___________	0	0%
470 FABRIC MATERIALS-ASPHALT	170,586				0	0%	___________	___________	0	0%
950 CONSTRUCTION			147,797		178,514	0%	261,846	___________	261,846	147%
Clear Creek and Joliet Fromberg Sealing										
Cash - 166846.32										
REV - Trans from Road 95000										
Account:	182,978		147,797		178,514	0%	261,846	0	261,846	146%
Orgn:	182,978		147,797		178,514	0%	261,846	0	261,846	146%
Fund:	182,978		147,797		178,514	0%	261,846	0	261,846	146%

For the Year: 2024 - 2025

2830 JUNK VEHICLE FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
274 JUNK VEHICLE										
430800 SOLID WASTE SERVICES										
111 SALARIES & WAGES - PERM		492	506	708	5,000	14%	5,000	__________	5,000	100%
141 UNEMPLOYMENT INSURANCE		2	2	2	20	10%	20	__________	20	100%
142 WORKERS' COMPENSATION		24	19	24	500	5%	500	__________	500	100%
143 HEALTH INSURANCE		1	109	125	300	42%	300	__________	300	100%
144 F.I.C.A.		37	38	54	390	14%	390	__________	390	100%
145 P.E.R.S.		39	45	64	250	26%	250	__________	250	100%
231 GAS, OIL, DIESEL, GREASE					3,000	0%	3,000	__________	3,000	100%
233 MACHINERY & EQUIP PARTS					3,000	0%	3,000	__________	3,000	100%
239 TIRES, TUBES ETC.					4,000	0%	4,000	__________	4,000	100%
330 PUBLIC, SUBSCR, DUES, FEE					3,000	0%	3,000	__________	3,000	100%
390 OTHER PURCHASED SERVICES					2,000	0%	2,000	__________	2,000	100%
395 LAND FILL SERVICES					1,000	0%	1,000	__________	1,000	100%
532 LAND RENT	1,000	1,000	1,000	1,000	1,000	100%	1,000	__________	1,000	100%
941 MACHINERY & EQUIPMENT		9,208			0	0%	__________	__________	0	0%
Account:	1,000	10,803	1,719	1,977	23,460	8%	23,460	0	23,460	100%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS			7,997	7,612	7,612	100%	50,978	__________	50,978	670%
Account:			7,997	7,612	7,612	100%	50,978	0	50,978	669%
Orgn:	1,000	10,803	9,716	9,589	31,072	31%	74,438	0	74,438	239%
Fund:	1,000	10,803	9,716	9,589	31,072	31%	74,438	0	74,438	239%

2840 WEED GRANT FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
297 WEED GRANT										
431101 WEED CONTROL - SHANE RIDGE WMA										
222 CHEMICAL,LAB & MED SUPP		2,846	1,653		0	0%	__________	__________	0	0%
357 OTHER PROFESSIONAL SERV		6,053	4,254		0	0%	__________	__________	0	0%
Account:		8,899	5,907		0	***%	0	0	0	0%
431104 WEED CNTRL-CO DIST TRUST										
220 OPERATING SUPPLIES					0	0%	18,637	__________	18,637	*****%
941 MACHINERY & EQUIPMENT Spray Truck Rev: 9,285 Cash: 9,352	18,900	22,229			18,637	0%	__________	__________	0	0%
Account:	18,900	22,229			18,637	0%	18,637	0	18,637	100%
431106 WEED CNTRL- COW CREEK WMA										
222 CHEMICAL,LAB & MED SUPP		4,464	1,792		0	0%	__________	__________	0	0%
357 OTHER PROFESSIONAL SERV		3,050	8,430		0	0%	__________	__________	0	0%
Account:		7,514	10,222		0	***%	0	0	0	0%
431107 WEED CNTRL-EAST ROSEBUD										
222 CHEMICAL,LAB & MED SUPP EASTROSEBUD	8,171				0	0%	__________	__________	0	0%
357 OTHER PROFESSIONAL SERV CASH $ 365 REV 20,000	11,810				0	0%	__________	__________	0	0%
Account:	19,981				0	***%	0	0	0	0%
431108 WEED CNTRL-PALISADES										
222 CHEMICAL,LAB & MED SUPP PALISADES	8,317				0	0%	__________	__________	0	0%
357 OTHER PROFESSIONAL SERV	18,560				0	0%	__________	__________	0	0%
Account:	26,877				0	***%	0	0	0	0%
431109 WEED CNTRL-ST OLAF										
222 CHEMICAL,LAB & MED SUPP Red Lodge Creek	19,969				0	0%	37,499	__________	37,499	*****%
357 OTHER PROFESSIONAL SERV	25,320				0	0%	37,499	__________	37,499	*****%
Account:	45,289				0	***%	74,998	0	74,998	*****%
431110 WEED CNTRL-DRY CREEK WMA										
222 CHEMICAL,LAB & MED SUPP		6,565	31,632	14,865	22,347	67%	35,661	__________	35,661	160%
357 OTHER PROFESSIONAL SERV		14,436	40,905	29,830	22,348	133%	35,661	__________	35,661	160%
Account:		21,001	72,537	44,695	44,695	100%	71,322	0	71,322	159%
Orgn:	111,047	59,643	88,666	44,695	63,332	71%	164,957	0	164,957	260%

2840 WEED GRANT FUND

Org	Account	Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
		Fund:	111,047	59,643	88,666	44,695	63,332	71%	164,957	0	164,957	260%

2850 911 EMERGENCY

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420100 LAW ENFORCEMENT SERVICES										
210 OFFICE SUPPLIES				948	0	***%	__________	__________	0	0%
312 FREIGHT AND SHIPPING				5	0	***%	__________	__________	0	0%
398 OTHER CONTRACTED SERVICES				6,540	0	***%	__________	__________	0	0%
Account:				7,493	0	***%	0	0	0	0%
420750 911 CENTRAL EMERG DISPATC										
210 OFFICE SUPPLIES	1,651	3,012	3,458	7,122	16,600	43%	16,600	__________	16,600	100%
8 Computer $1200EA										
8 Monitors $1400										
2 Chairs $500EA										
220 OPERATING SUPPLIES	4,628	3,748	7,631	5,849	7,000	84%	17,000	__________	17,000	243%
Lightning Strike repairs										
231 GAS, OIL, DIESEL, GREASE	325		248	78	400	20%	400	__________	400	100%
233 MACHINERY & EQUIP PARTS			437	163	500	33%	500	__________	500	100%
312 FREIGHT AND SHIPPING	80	99	93	42	500	8%	500	__________	500	100%
316 RADIO SERVICES				3,754	0	***%	5,000	__________	5,000	*****%
330 PUBLIC, SUBSCR, DUES, FEE	772	-5,006	5,742	241	800	30%	1,000	__________	1,000	125%
APCO DUES 8 @$70										
332 SOFTWARE SUBSCRIPTIONS	3,521	3,521	5,195	19,401	4,000	485%	19,500	__________	19,500	488%
IamResponding $3,521										
345 TELEPHONE	17,233	17,258	10,929	7,931	18,000	44%	18,000	__________	18,000	100%
EMERG BUNDLE $15270										
EOC/911 LINES $1635										
STARLINK Backup $3600										
355 DATA PROCESSING SERVICES	855	855	5,220	1,710	2,000	86%	2,000	__________	2,000	100%
NEW COMPUTER INSTALLATIONS										
363 REPAIR-MAINT OFFICE EQUIP	28,391	18,570	10,010	45,007	40,000	113%	62,000	__________	62,000	155%
911 System Maint - CODANCares $2,500/mo = 30,000										
ARC GIS (ESRI) - $4,070										
CODE RED (ONSOLVE) - $2,700 (split with DES)										
ZURCHER - $13,320										
IamResponding										
369 OTHER REPAIR & MAINT.	450		2,093	2,449	12,000	20%	12,000	__________	12,000	100%
GENERATOR										
370 TRAVEL, MEALS, ETC	1,383	1,609	4,101	296	2,000	15%	2,000	__________	2,000	100%
380 TRAINING SERVICES	606	875	678	1,000	2,500	40%	2,500	__________	2,500	100%
ON LINE TRAINING PROGRAM										
390 OTHER PURCHASED SERVICES			20		0	0%	__________	__________	0	0%
398 OTHER CONTRACTED SERVICES		600		8,074	11,500	70%	15,000	__________	15,000	130%
FCC Licenses										
945 COMMUNICATION EQUIPMENT		17,494	6,458		100,000	0%	100,000	__________	100,000	100%
Portion of new Tower sites (Joliet / Roscoe)										
948 COMPUTER EQUIPMENT	53,586				20,000	0%	10,000	__________	10,000	50%
Account:	113,481	62,635	62,313	103,117	237,800	43%	284,000	0	284,000	119%

2850 911 EMERGENCY

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS				25,000	25,000	100%	10,000	__________	10,000	40%
CASH 180,918										
REV $114,000										
Account:				25,000	25,000	100%	10,000	0	10,000	40%
Orgn:	113,481	62,635	62,313	135,610	262,800	52%	294,000	0	294,000	111%
Fund:	113,481	62,635	62,313	135,610	262,800	52%	294,000	0	294,000	111%

2851 911 GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420750 911 CENTRAL EMERG DISPATC										
357 OTHER PROFESSIONAL SERV	19,496	77,654	-4,365		0	0%	__________	__________	0	0%
363 REPAIR-MAINT OFFICE EQUIP	7,700				0	0%	__________	__________	0	0%
948 COMPUTER EQUIPMENT			-38		0	0%	__________	__________	0	0%
Emergency Dispatching Software ProQA Paramount $77,654.00										
Account:	27,196	77,654	-4,403		0	***%	0	0	0	0%
Orgn:	27,196	77,654	-4,403		0	0%	0	0	0	0%
Fund:	27,196	77,654	-4,403		0	0%	0	0	0	0%

2859 COUNTY LAND INFORMATION FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
202 CLERK AND RECORDER										
410900 RECORDS ADMINISTRATION										
210 OFFICE SUPPLIES					5,000	0%	5,000	__________	5,000	100%
New Computer - Cannon scanner										
330 PUBLIC, SUBSCR, DUES, FEE					5,000	0%	5,000	__________	5,000	100%
355 DATA PROCESSING SERVICES					5,000	0%	5,000	__________	5,000	100%
390 OTHER PURCHASED SERVICES					20,000	0%	22,608	__________	22,608	113%
CASH $36408										
REV $3200										
Account:					35,000	0%	37,608	0	37,608	107%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	3,500	3,500	2,000	2,000	2,000	100%	2,000	__________	2,000	100%
Capital Fund - 3 year Cannon Scanner replacement										
Account:	3,500	3,500	2,000	2,000	2,000	100%	2,000	0	2,000	100%
Orgn:	3,500	3,500	2,000	2,000	37,000	5%	39,608	0	39,608	107%
Fund:	3,500	3,500	2,000	2,000	37,000	5%	39,608	0	39,608	107%

2894 FEDERAL MINERAL ROYALTIES (STATE ALLOCATED)

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	151,073	67,111	80,000	300,000	300,000	100%	169,000	73	169,073	56%
GENERAL $										
ROAD $169,000	CASH $23,978.52									
PUBLIC SAFETY $	REV $168,938.76									
ALTERNATIVES $	BAL $ 23,992.52									
Account:	151,073	67,111	80,000	300,000	300,000	100%	169,000	73	169,073	56%
Orgn:	151,073	67,111	80,000	300,000	300,000	100%	169,000	73	169,073	56%
Fund:	151,073	67,111	80,000	300,000	300,000	100%	169,000	73	169,073	56%

2899 OIL & GAS SEVERANCE FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
229 OIL & GAS SEVERANCE										
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	248,058	200,000	484,608	550,000	550,000	100%	310,000	__________	310,000	56%
GENERAL $										
ROAD $213,758	CASH $106,930.22									
BRIDGE	$ 86,242	REV $310,000								
EXTENSION $										
PUBLIC HEALTH $	BAL $99,930									
Account:	248,058	200,000	484,608	550,000	550,000	100%	310,000	0	310,000	56%
Orgn:	248,058	200,000	484,608	550,000	550,000	100%	310,000	0	310,000	56%
Fund:	248,058	200,000	484,608	550,000	550,000	100%	310,000	0	310,000	56%

2900 PAYMENTS IN LIEU OF TAXES

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420480 COMMUNICATIONS										
945 COMMUNICATION EQUIPMENT	1,290				0	0%	__________	__________	0	0%
Account:	1,290				0	***%	0	0	0	0%
Orgn:	1,290				0	0%	0	0	0	0%

2900 PAYMENTS IN LIEU OF TAXES

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
273 PAYMENT IN LIEU OF TAXES										
410100 LEGISLATIVE SERVICES										
330 PUBLIC, SUBSCR, DUES, FEE	916	923	971	1,044	1,000	104%	__________	__________	0	0%
PILT ASSESSMENT -$923										
Account:	916	923	971	1,044	1,000	104%	0	0	0	0%
420480 COMMUNICATIONS										
220 OPERATING SUPPLIES	2,446	568	449		3,000	0%	13,000	__________	13,000	433%
Lightining strike repairs										
231 GAS, OIL, DIESEL, GREASE	136	1,314	138		600	0%	600	__________	600	100%
Generator fuel										
233 MACHINERY & EQUIP PARTS	428	215	630	1,128	3,000	38%	6,000	__________	6,000	200%
312 FREIGHT AND SHIPPING	57	114			300	0%	300	__________	300	100%
316 RADIO SERVICES	1,285	1,064		4,074	10,000	41%	20,000	__________	20,000	200%
340 UTILITY SERVICES	2,512	3,305	3,822	4,638	3,600	129%	5,000	__________	5,000	139%
RLM, GREENOUGH, ROCK CREEK TOWERS, SHANE RIDE PROPANE										
369 OTHER REPAIR & MAINT.	730	2,353	1,050		8,000	0%	8,500	__________	8,500	106%
RADIO SYSSTEM REPAIRS $5,500										
Req Inc to purchase new AC unit for Bridger Tower										
370 TRAVEL, MEALS, ETC	120	270	849		0	0%	__________	__________	0	0%
Contractor travel should have been included in line 369										
390 OTHER PURCHASED SERVICES				3	0	***%	__________	__________	0	0%
532 LAND RENT	1,957	2,431	4,094	2,664	6,300	42%	6,300	__________	6,300	100%
LEASES: GREENOUGH $2000, ROCK CREEK $1200										
533 MACHINERY & EQUIP RENTAL	95	206	229	226	300	75%	300	__________	300	100%
Tank Rentals										
945 COMMUNICATION EQUIPMENT	37,600	22,400	6,458	8,650	22,100	39%	20,000	__________	20,000	90%
Rock Creet Tower Upgrades carry forward										
Account:	47,366	34,240	17,719	21,383	57,200	37%	80,000	0	80,000	139%
420730 AMBULANCE - EMS										
391 AMBULANCE, CLINIC & HOSP	36,000	36,000	36,000	42,000	42,000	100%	__________	__________	0	0%
BRIDGER $12,000										
JOLIET $12,000										
RED LODGE $12,000										
Increase to $14,000 ea?										
Account:	36,000	36,000	36,000	42,000	42,000	100%	0	0	0	0%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	1,178,574	1,306,443	1,403,121	1,305,231	1,316,343	99%	1,449,700	__________	1,449,700	110%
GENERAL $200,936 CASH $ 172,900										
ROAD $107,983 REV $1,400,000										
BRIDGE $ TOTAL $1,572,900										
FAIR $										
DIST. CT $ 84,242										
WEED $216,913										
EXTENSION $ 55,413										
PUBLIC SAFETY $401,123 COMMUNICATIONS $80,000										
SEARCH/RESCUE $ 52,920 AMBULANCE $42,000										

2900 PAYMENTS IN LIEU OF TAXES

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
ALTERNATIVES $ 80,000		DUES $1,000								
BUILDING CIP $ 40,000										
PUBLIC HEALTH $210,000										
BAL $										
Account:	1,178,574	1,306,443	1,403,121	1,305,231	1,316,343	99%	1,449,700	0	1,449,700	110%
Orgn:	1,262,856	1,377,606	1,457,811	1,369,658	1,416,543	97%	1,529,700	0	1,529,700	107%
Fund:	1,264,146	1,377,606	1,457,811	1,369,658	1,416,543	97%	1,529,700	0	1,529,700	107%

2915 ALTERNATIVE DETENTION

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420260 ALTERNATIVE DETENTION										
111 SALARIES & WAGES - PERM				46,094	50,000	92%	60,000	___________	60,000	120%
141 UNEMPLOYMENT INSURANCE				115	180	64%	210	___________	210	117%
142 WORKERS' COMPENSATION				991	2,750	36%	2,000	___________	2,000	73%
143 HEALTH INSURANCE				9,594	10,960	88%	11,250	___________	11,250	103%
144 F.I.C.A.				3,526	3,850	92%	4,600	___________	4,600	119%
145 P.E.R.S.				4,181	4,550	92%	5,500	___________	5,500	121%
210 OFFICE SUPPLIES				2,980	5,000	60%	500	___________	500	10%
220 OPERATING SUPPLIES				49,280	44,612	110%	40,000	___________	40,000	90%
Monitoring Equipment										
222 CHEMICAL,LAB & MED SUPP					100	0%	___________	___________	0	0%
228 EDUCATIONAL SUPPLIES					800	0%	___________	___________	0	0%
312 FREIGHT AND SHIPPING				131	1,200	11%	200	___________	200	17%
345 TELEPHONE					600	0%	___________	___________	0	0%
363 REPAIR-MAINT OFFICE EQUIP				1,610	500	322%	2,000	___________	2,000	400%
370 TRAVEL, MEALS, ETC				235	0	***%	600	___________	600	*****%
390 OTHER PURCHASED SERVICES				33,364	27,000	124%	40,000	___________	40,000	148%
Daily Monitoring Fees										
397 CONTRACT/LEASE PAYMENTS	36,000	36,000	18,468		0	0%	___________	___________	0	0%
Account:	36,000	36,000	18,468	152,101	152,102	100%	166,860	0	166,860	109%
Orgn:	36,000	36,000	18,468	152,101	152,102	100%	166,860	0	166,860	109%
Fund:	36,000	36,000	18,468	152,101	152,102	100%	166,860	0	166,860	109%

2917 CRIME VICTIMS ASSISTANCE

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
227 CRIME VICTIMS										
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	4,000	3,282	3,772	3,979	4,000	99%	4,000	__________	4,000	100%
CASH $										
REV $4,000										
Account:	4,000	3,282	3,772	3,979	4,000	99%	4,000	0	4,000	100%
Orgn:	4,000	3,282	3,772	3,979	4,000	99%	4,000	0	4,000	100%
Fund:	4,000	3,282	3,772	3,979	4,000	99%	4,000	0	4,000	100%

2921 BOAT SAFETY ENFORCEMENT GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420100 LAW ENFORCEMENT SERVICES										
370 TRAVEL, MEALS, ETC					0	0%	320	__________	320	*****%
CASH $320										
Account:					0	***%	320	0	320	*****%
Orgn:					0	0%	320	0	320	*****%
Fund:					0	0%	320	0	320	*****%

2927 HOMELAND SECURITY GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420100 LAW ENFORCEMENT SERVICES										
210 OFFICE SUPPLIES	5,300				0	0%	___________	___________	0	0%
LMRS Enhancement										
948 COMPUTER EQUIPMENT	149,562				0	0%	___________	___________	0	0%
Computer aided dispatch system										
949 OTHER MACHINERY & EQUIP		-1,320			0	0%	___________	___________	0	0%
Account:	154,862	-1,320			0	***%	0	0	0	0%
Orgn:	154,862	-1,320			0	0%	0	0	0	0%

2927 HOMELAND SECURITY GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
420760 CIVIL DEFENSE & EMS										
220 OPERATING SUPPLIES	358				0	0%	___________	___________	0	0%
316 RADIO SERVICES				7,180	0	***%	___________	___________	0	0%
357 OTHER PROFESSIONAL SERV		26,588	660		0	0%	___________	___________	0	0%
945 COMMUNICATION EQUIPMENT	55,440			74,675	81,855	91%	___________	___________	0	0%
MICROWAVE LINK UPGRADES										
949 OTHER MACHINERY & EQUIP		1,320			0	0%	___________	___________	0	0%
Account:	55,798	27,908	660	81,855	81,855	100%	0	0	0	0%
Orgn:	55,798	27,908	660	81,855	81,855	100%	0	0	0	0%
Fund:	210,660	26,588	660	81,855	81,855	100%	0	0	0	0%

2935 HISTORIC PRESERVATION FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
300 HISTORIC PRESERVATION										
460453 HISTORIC PRESERVATION PROGRAM										
398 OTHER CONTRACTED SERVICES	10,000	10,000	10,000	10,000	10,000	100%	10,000	__________	10,000	100%
PRESERVATION OFFICER										
Account:	10,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	100%
460454 SHPO GRANT										
398 OTHER CONTRACTED SERVICES	6,000	6,000	6,000	8,000	8,000	100%	6,000	__________	6,000	75%
Account:	6,000	6,000	6,000	8,000	8,000	100%	6,000	0	6,000	75%
Orgn:	16,000	16,000	16,000	18,000	18,000	100%	16,000	0	16,000	88%
Fund:	16,000	16,000	16,000	18,000	18,000	100%	16,000	0	16,000	88%

2937 COAL BOARD GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
299 COAL BOARD GRANT										
460456 COAL BOARD GRANT										
354 ARCHITECT,ENGINEER,SURVEY	2,594				0	0%	___________	___________	0	0%
790 OTHER GRANTS, CONTRIBUTIO		54,104			0	0%	___________	___________	0	0%
Account:	2,594	54,104			0	***%	0	0	0	0%
Orgn:	2,594	54,104			0	0%	0	0	0	0%
Fund:	2,594	54,104			0	0%	0	0	0	0%

2944 C.D.B.G. - ROBERTS WATER & SEWER

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
270 CDBG										
470260 PLANNING & MANAGEMENT										
354 ARCHITECT,ENGINEER,SURVEY	47,347				402,053	0%	3,905	__________	3,905	1%
ROBERTS WATER AND SEWER Service Line WSD Project										
Account:	47,347				402,053	0%	3,905	0	3,905	0%
Orgn:	47,347				402,053	0%	3,905	0	3,905	0%
Fund:	47,347				402,053	0%	3,905	0	3,905	0%

2950 DUI TASK FORCE

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420100 LAW ENFORCEMENT SERVICES										
111 SALARIES & WAGES - PERM			450	424	3,000	14%	3,000	___________	3,000	100%
141 UNEMPLOYMENT INSURANCE			1	1	10	10%	10	___________	10	100%
142 WORKERS' COMPENSATION			4	6	20	30%	30	___________	30	150%
144 F.I.C.A.			31	28	230	12%	230	___________	230	100%
145 P.E.R.S.			36	33	280	12%	280	___________	280	100%
210 OFFICE SUPPLIES					75	0%	75	___________	75	100%
220 OPERATING SUPPLIES			2,641	19	5,000	0%	50	___________	50	1%
PBT's, VIDEO CAMERAS										
232 MOTOR VEHICLE PARTS				70	0	***%	___________	___________	0	0%
311 POSTAGE, BOX RENT ETC.					75	0%	___________	___________	0	0%
312 FREIGHT AND SHIPPING			133		150	0%	75	___________	75	50%
320 PRINTING, BINDING ETC.					0	0%	50	___________	50	*****%
330 PUBLIC, SUBSCR, DUES, FEE	2,882	4,776	5,448	6,582	6,000	110%	5,500	___________	5,500	92%
370 TRAVEL, MEALS, ETC	188	386	101	251	1,000	25%	1,000	___________	1,000	100%
390 OTHER PURCHASED SERVICES	276	525		595	7,219	8%	8,500	___________	8,500	118%
Law Enf. requests										
CASH $15975										
REV $5200										
Account:	3,346	5,687	8,845	8,009	23,059	35%	18,800	0	18,800	81%
Orgn:	3,346	5,687	8,845	8,009	23,059	35%	18,800	0	18,800	81%
Fund:	3,346	5,687	8,845	8,009	23,059	35%	18,800	0	18,800	81%

2953 FEMA GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
420761 PRE DISASTER MITIGATION PLAN										
356 CONSULTANT'S SERVICES	613				0	0%	__________	__________	0	0%
Account:	613				0	***%	0	0	0	0%
Orgn:	613				0	0%	0	0	0	0%
Fund:	613				0	0%	0	0	0	0%

2973 M.C.H. FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440170 MATERNAL & CHILD HEALTH										
111 SALARIES & WAGES - PERM		9,392		574	0	***%	6,350	___________	6,350	*****%
141 UNEMPLOYMENT INSURANCE		33		1	0	***%	25	___________	25	*****%
142 WORKERS' COMPENSATION		48	-1	3	0	***%	20	___________	20	*****%
143 HEALTH INSURANCE		743		74	0	***%	___________	___________	0	0%
144 F.I.C.A.		667		36	0	***%	490	___________	490	*****%
145 P.E.R.S.		833		52	0	***%	580	___________	580	*****%
210 OFFICE SUPPLIES				44	2,000	2%	2,356	___________	2,356	118%
222 CHEMICAL,LAB & MED SUPP				129	0	***%	___________	___________	0	0%
231 GAS, OIL, DIESEL, GREASE		56	7	316	1,000	32%	1,500	___________	1,500	150%
312 FREIGHT AND SHIPPING				7	0	***%	50	___________	50	*****%
330 PUBLIC, SUBSCR, DUES, FEE			3,588	3,121	1,340	233%	2,000	___________	2,000	149%
370 TRAVEL, MEALS, ETC		618	33	1,202	0	***%	813	___________	813	*****%
380 TRAINING SERVICES					706	0%	1,000	___________	1,000	142%
398 OTHER CONTRACTED SERVICES CASH - 0 REV - $7,363	6,507	1,085	525	365	2,500	15%	3,000	___________	3,000	120%
Account:	6,507	13,475	4,152	5,924	7,546	79%	18,184	0	18,184	240%
440171 MATCH - MATERNAL CHILD HELTH										
228 EDUCATIONAL SUPPLIES					3,000	0%	3,000	___________	3,000	100%
330 PUBLIC, SUBSCR, DUES, FEE				175	2,660	7%	2,727	___________	2,727	103%
Account:				175	5,660	3%	5,727	0	5,727	101%
Orgn:	6,507	13,475	4,152	6,099	13,206	46%	23,911	0	23,911	181%
Fund:	6,507	13,475	4,152	6,099	13,206	46%	23,911	0	23,911	181%

For the Year: 2024 - 2025

2976 IMMUNIZATION FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
370 TRAVEL, MEALS, ETC				-46	0	***%	__________	__________	0	0%
Account:				-46	0	***%	0	0	0	0%
440190 IMMUNIZATION SERVICES										
111 SALARIES & WAGES - PERM		18,785		574	0	***%	5,000	__________	5,000	*****%
141 UNEMPLOYMENT INSURANCE		66		1	0	***%	20	__________	20	*****%
142 WORKERS' COMPENSATION		97	-1	3	0	***%	20	__________	20	*****%
143 HEALTH INSURANCE		1,485		74	0	***%	__________	__________	0	0%
144 F.I.C.A.		1,334		36	0	***%	400	__________	400	*****%
145 P.E.R.S.		1,666		52	0	***%	500	__________	500	*****%
210 OFFICE SUPPLIES				25	1,880	1%	5,000	__________	5,000	266%
220 OPERATING SUPPLIES		10		61	0	***%	10,000	__________	10,000	*****%
222 CHEMICAL,LAB & MED SUPP			916	3,430	15,120	23%	15,000	__________	15,000	99%
228 EDUCATIONAL SUPPLIES					0	0%	2,000	__________	2,000	*****%
231 GAS, OIL, DIESEL, GREASE				167	500	33%	1,000	__________	1,000	200%
312 FREIGHT AND SHIPPING		20	14	14	200	7%	1,000	__________	1,000	500%
330 PUBLIC, SUBSCR, DUES, FEE		168	929	1,379	500	276%	1,500	__________	1,500	300%
332 SOFTWARE SUBSCRIPTIONS		426		837	0	***%	4,000	__________	4,000	*****%
370 TRAVEL, MEALS, ETC			940	25	800	3%	21,670	__________	21,670	2709%
398 OTHER CONTRACTED SERVICES	8,773				0	0%	15,000	__________	15,000	*****%
CASH - $92,316 (transf COVID IZ)										
REV - $63,492										
Account:	8,773	24,057	2,798	6,678	19,000	35%	82,110	0	82,110	432%
Orgn:	8,773	24,057	2,798	6,632	19,000	35%	82,110	0	82,110	432%
Fund:	8,773	24,057	2,798	6,632	19,000	35%	82,110	0	82,110	432%

2977 STD / HIV DISEASE INTERVENTION SPECIALIST

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440150 COMMUNICABLE DISEASE CONTROL										
111 SALARIES & WAGES - PERM	8,790	21,177	17,161		50,000	34%	50,000	__________	50,000	100%
141 UNEMPLOYMENT INSURANCE	31	74	43		200	22%	180	__________	180	90%
142 WORKERS' COMPENSATION	32	38	317		200	159%	310	__________	310	155%
143 HEALTH INSURANCE	24	78	1,255		10,960	11%	10,960	__________	10,960	100%
144 F.I.C.A.	672	1,620	1,310		3,900	34%	3,825	__________	3,825	98%
145 P.E.R.S.	219	1,900	1,557		4,500	35%	4,485	__________	4,485	100%
210 OFFICE SUPPLIES	4,346	3,999	-208		3,450	-6%	__________	__________	0	0%
Laptop										
220 OPERATING SUPPLIES		1,403			0	0%	3,450	__________	3,450	*****%
222 CHEMICAL,LAB & MED SUPP		2,830	542		0	***%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE		188	153		0	***%	385	__________	385	*****%
312 FREIGHT AND SHIPPING		111			0	0%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE		126			0	0%	__________	__________	0	0%
332 SOFTWARE SUBSCRIPTIONS		1,791			1,000	0%	1,000	__________	1,000	100%
363 REPAIR-MAINT OFFICE EQUIP		311			0	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC		42	40		790	5%	405	__________	405	51%
Account:	14,114	35,688	22,170		75,000	30%	75,000	0	75,000	100%
440190 IMMUNIZATION SERVICES										
220 OPERATING SUPPLIES		12			0	0%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE		56			0	0%	__________	__________	0	0%
311 POSTAGE, BOX RENT ETC.		600			0	0%	__________	__________	0	0%
312 FREIGHT AND SHIPPING		42			0	0%	__________	__________	0	0%
Account:		710			0	***%	0	0	0	0%
Orgn:	14,114	36,398	22,170		75,000	30%	75,000	0	75,000	100%
Fund:	14,114	36,398	22,170		75,000	30%	75,000	0	75,000	100%

2978 TOBACCO PREVENTION GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440550 TOBACCO PREVENTION										
111 SALARIES & WAGES - PERM				7,035	26,000	27%	43,000	___________	43,000	165%
141 UNEMPLOYMENT INSURANCE				18	100	18%	160	___________	160	160%
142 WORKERS' COMPENSATION				101	100	101%	150	___________	150	150%
143 HEALTH INSURANCE				568	0	***%	___________	___________	0	0%
144 F.I.C.A.				501	2,000	25%	3,300	___________	3,300	165%
145 P.E.R.S.				543	2,300	24%	4,087	___________	4,087	178%
220 OPERATING SUPPLIES			9	128	0	***%	650	___________	650	*****%
228 EDUCATIONAL SUPPLIES				253	0	***%	3,000	___________	3,000	*****%
231 GAS, OIL, DIESEL, GREASE				199	0	***%	600	___________	600	*****%
312 FREIGHT AND SHIPPING				36	0	***%	___________	___________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE				4,153	0	***%	2,500	___________	2,500	*****%
370 TRAVEL, MEALS, ETC			114	155	3,700	4%	2,000	___________	2,000	54%
380 TRAINING SERVICES					800	0%	___________	___________	0	0%
390 OTHER PURCHASED SERVICES					0	0%	3,740	___________	3,740	*****%
Account:			123	13,690	35,000	39%	63,187	0	63,187	180%
Orgn:			123	13,690	35,000	39%	63,187	0	63,187	180%
Fund:			123	13,690	35,000	39%	63,187	0	63,187	180%

2979 PUBLIC HEALTH PREPAREDNESS GRANTS

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
420765 CITY READINESS INITIATIVE										
111 SALARIES & WAGES - PERM			374		0	0%	__________	__________	0	0%
10$ PH Director										
141 UNEMPLOYMENT INSURANCE			1		0	0%	__________	__________	0	0%
142 WORKERS' COMPENSATION			2		0	0%	__________	__________	0	0%
143 HEALTH INSURANCE			46		0	0%	__________	__________	0	0%
144 F.I.C.A.			25		0	0%	__________	__________	0	0%
145 P.E.R.S.			34		0	0%	__________	__________	0	0%
210 OFFICE SUPPLIES		7		42	25,000	0%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE			25	20	0	***%	__________	__________	0	0%
241 CONSUMABLE TOOLS				300	0	***%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE				4,830	0	***%	__________	__________	0	0%
332 SOFTWARE SUBSCRIPTIONS				346	0	***%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC		564	2,635	1,172	0	***%	3,849	__________	3,849	*****%
380 TRAINING SERVICES			250		0	0%	3,000	__________	3,000	*****%
398 OTHER CONTRACTED SERVICES			18,437	11,063	15,000	74%	15,000	__________	15,000	100%
373 Consulting										
949 OTHER MACHINERY & EQUIP		19,955			0	0%	40,000	__________	40,000	*****%
GENERATOR										
CASH $27,000										
REV $34,849										
Account:		20,526	21,829	17,773	40,000	44%	61,849	0	61,849	154%
440100 PUBLIC HEALTH SERVICES										
111 SALARIES & WAGES - PERM			12,416	10,774	0	***%	__________	__________	0	0%
141 UNEMPLOYMENT INSURANCE			43		0	0%	__________	__________	0	0%
142 WORKERS' COMPENSATION			67		0	0%	__________	__________	0	0%
143 HEALTH INSURANCE			1,548		0	0%	__________	__________	0	0%
144 F.I.C.A.			835		0	0%	__________	__________	0	0%
145 P.E.R.S.			1,114		0	0%	__________	__________	0	0%
210 OFFICE SUPPLIES				465	0	***%	1,000	__________	1,000	*****%
220 OPERATING SUPPLIES			60	-59	10,000	-1%	565	__________	565	6%
222 CHEMICAL,LAB & MED SUPP			608	2,032	0	***%	2,000	__________	2,000	*****%
231 GAS, OIL, DIESEL, GREASE			362	242	0	***%	2,000	__________	2,000	*****%
312 FREIGHT AND SHIPPING			121	34	0	***%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE			260	2,242	0	***%	2,000	__________	2,000	*****%
370 TRAVEL, MEALS, ETC			4,752	5,302	0	***%	6,000	-2,983	3,017	*****%
380 TRAINING SERVICES			227		0	0%	6,000	__________	6,000	*****%
390 OTHER PURCHASED SERVICES				175	0	***%	__________	__________	0	0%
398 OTHER CONTRACTED SERVICES			18,438	19,937	25,000	80%	15,000	__________	15,000	60%
373 Consulting										
Revenues 34565.00										
533 MACHINERY & EQUIP RENTAL			35		0	0%	__________	__________	0	0%
Account:			40,886	41,144	35,000	118%	34,565	-2,983	31,582	90%

2979 PUBLIC HEALTH PREPAREDNESS GRANTS

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
440140 REGULATION AND INSPECTION										
111 SALARIES & WAGES - PERM		8,012			0	0%	___________	___________	0	0%
141 UNEMPLOYMENT INSURANCE		28			0	0%	___________	___________	0	0%
142 WORKERS' COMPENSATION		24	-1		0	0%	___________	___________	0	0%
143 HEALTH INSURANCE		1,730			0	0%	___________	___________	0	0%
144 F.I.C.A.		441			0	0%	___________	___________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE		1,638			0	0%	___________	___________	0	0%
332 SOFTWARE SUBSCRIPTIONS		300			0	0%	___________	___________	0	0%
370 TRAVEL, MEALS, ETC			486		0	0%	___________	___________	0	0%
Account:		12,173	485		0	***%	0	0	0	0%
440150 COMMUNICABLE DISEASE CONTROL										
111 SALARIES & WAGES - PERM		40,917			0	0%	___________	___________	0	0%
141 UNEMPLOYMENT INSURANCE		143			0	0%	___________	___________	0	0%
142 WORKERS' COMPENSATION		237	-29		0	0%	___________	___________	0	0%
143 HEALTH INSURANCE		6,611			0	0%	___________	___________	0	0%
144 F.I.C.A.		3,037			0	0%	___________	___________	0	0%
145 P.E.R.S.		3,629			0	0%	___________	___________	0	0%
210 OFFICE SUPPLIES		352			0	0%	___________	___________	0	0%
220 OPERATING SUPPLIES		401			0	0%	___________	___________	0	0%
312 FREIGHT AND SHIPPING		3			0	0%	___________	___________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE		265			0	0%	___________	___________	0	0%
Account:		55,595	-29		0	***%	0	0	0	0%
440190 IMMUNIZATION SERVICES										
111 SALARIES & WAGES - PERM		46,961			0	0%	___________	___________	0	0%
Recoded to Account 440100 per BARS Chart of Accounts										
141 UNEMPLOYMENT INSURANCE		164			0	0%	___________	___________	0	0%
142 WORKERS' COMPENSATION		241	-3		0	0%	___________	___________	0	0%
143 HEALTH INSURANCE		3,713			0	0%	___________	___________	0	0%
144 F.I.C.A.		3,336			0	0%	___________	___________	0	0%
145 P.E.R.S.		4,165			0	0%	___________	___________	0	0%
220 OPERATING SUPPLIES		6,531			0	0%	___________	___________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE		1,848			0	0%	___________	___________	0	0%
332 SOFTWARE SUBSCRIPTIONS		812			0	0%	___________	___________	0	0%
370 TRAVEL, MEALS, ETC		518			0	0%	___________	___________	0	0%
398 OTHER CONTRACTED SERVICES	67,785	26,916			0	0%	___________	___________	0	0%
Account:	67,785	95,205	-3		0	***%	0	0	0	0%
Orgn:	67,785	183,499	63,168	58,917	75,000	79%	96,414	-2,983	93,431	124%
Fund:	67,785	183,499	63,168	58,917	75,000	79%	96,414	-2,983	93,431	124%

2987 PUBLIC HEALTH COVID-19 GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440190 IMMUNIZATION SERVICES										
398 OTHER CONTRACTED SERVICES	5,395				0	0%	__________	__________	0	0%
BEARTOOTH BILLINGS CLINIC - COVID-19 INCREASE PUBLIC HEALTH CAPACITY										
Account:	5,395				0	***%	0	0	0	0%
Orgn:	5,395				0	0%	0	0	0	0%

2987 PUBLIC HEALTH COVID-19 GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
215 ENVIROMENTAL HEALTH / PUBLIC HEALTH OFFICER										
440190 IMMUNIZATION SERVICES										
398 OTHER CONTRACTED SERVICES	68,469				0	0%	___________	___________	0	0%
920 CAPITAL OUTLAY-BUILDINGS	4,930				0	0%	___________	___________	0	0%
Account:	73,399				0	***%	0	0	0	0%
521000 INTERFUND TRANSFERS OUT										
820 TRANSFERS TO OTHER FUNDS	37,966				0	0%	___________	___________	0	0%
Account:	37,966				0	***%	0	0	0	0%
Orgn:	111,365				0	0%	0	0	0	0%
Fund:	116,760				0	0%	0	0	0	0%

2988 CTMG MENTAL HEALTH GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
370 TRAVEL, MEALS, ETC			-70		0	0%	__________	__________	0	0%
Account:			-70		0	***%	0	0	0	0%
Orgn:			-70		0	0%	0	0	0	0%

2988 CTMG MENTAL HEALTH GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
216 MENTAL HEALTH CENTER										
440100 PUBLIC HEALTH SERVICES										
370 TRAVEL, MEALS, ETC			70		0	0%	__________	__________	0	0%
Account:			70		0	***%	0	0	0	0%
440400 MENTAL HEALTH CENTER										
111 SALARIES & WAGES - PERM			9,099	22,984	93,600	25%	91,000	__________	91,000	97%
141 UNEMPLOYMENT INSURANCE		3,219	398	58	330	18%	400	__________	400	121%
142 WORKERS' COMPENSATION		18	54	379	290	131%	500	__________	500	172%
143 HEALTH INSURANCE		671	271	1,777	22,000	8%	22,500	__________	22,500	102%
144 F.I.C.A.		184	560	1,738	7,160	24%	7,200	__________	7,200	101%
145 P.E.R.S.		285	844	2,085	8,490	25%	8,300	__________	8,300	98%
210 OFFICE SUPPLIES		630	32	1,560	9,700	16%	2,000	__________	2,000	21%
2 cell phones - $1200										
Workstation supplies/Equipment $6,500										
Office Supplies $2,000										
220 OPERATING SUPPLIES				134	0	***%	9,000	__________	9,000	*****%
228 EDUCATIONAL SUPPLIES				258	4,000	6%	11,500	__________	11,500	288%
231 GAS, OIL, DIESEL, GREASE				200	0	***%	1,000	__________	1,000	*****%
312 FREIGHT AND SHIPPING		3		21	130	16%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE		764	635	4,604	0	***%	2,600	__________	2,600	*****%
345 TELEPHONE					1,200	0%	2,000	__________	2,000	167%
357 OTHER PROFESSIONAL SERV	22,805	5,000			0	0%	__________	__________	0	0%
363 REPAIR-MAINT OFFICE EQUIP			801	906	0	***%	2,000	__________	2,000	*****%
370 TRAVEL, MEALS, ETC	728		790	1,583	0	***%	3,500	__________	3,500	*****%
390 OTHER PURCHASED SERVICES					0	0%	20,205	__________	20,205	*****%
398 OTHER CONTRACTED SERVICES				12,050	20,000	60%	35,550	__________	35,550	178%
530 RENT				3,000	0	***%	3,000	__________	3,000	*****%
Account:	23,533	10,774	13,484	53,337	166,900	32%	222,255	0	222,255	133%
Orgn:	23,533	10,774	13,554	53,337	166,900	32%	222,255	0	222,255	133%
Fund:	23,533	10,774	13,484	53,337	166,900	32%	222,255	0	222,255	133%

2989 IMMUNIZATION GRANT - COVID

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440170 MATERNAL & CHILD HEALTH										
398 OTHER CONTRACTED SERVICES		1,600			0	0%	__________	__________	0	0%
Training Services										
Account:		1,600			0	***%	0	0	0	0%
440190 IMMUNIZATION SERVICES										
111 SALARIES & WAGES - PERM			30,523	21,431	0	***%	__________	__________	0	0%
141 UNEMPLOYMENT INSURANCE			107	54	0	***%	__________	__________	0	0%
142 WORKERS' COMPENSATION			171	428	0	***%	__________	__________	0	0%
143 HEALTH INSURANCE			4,391	450	0	***%	__________	__________	0	0%
144 F.I.C.A.			2,003	1,601	0	***%	__________	__________	0	0%
145 P.E.R.S.			2,738	1,356	0	***%	__________	__________	0	0%
210 OFFICE SUPPLIES		2,131		42	15,000	0%	__________	__________	0	0%
220 OPERATING SUPPLIES		4,861		4,603	10,000	46%	__________	__________	0	0%
222 CHEMICAL,LAB & MED SUPP					45,000	0%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE				169	0	***%	__________	__________	0	0%
312 FREIGHT AND SHIPPING		15		77	5,000	2%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE				3,698	10,000	37%	__________	__________	0	0%
332 SOFTWARE SUBSCRIPTIONS		346		6,444	1,000	644%	__________	__________	0	0%
345 TELEPHONE				1,299	0	***%	__________	__________	0	0%
363 REPAIR-MAINT OFFICE EQUIP					10,000	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC		1,152		2,950	10,000	30%	__________	__________	0	0%
380 TRAINING SERVICES				2,100	0	***%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES		5,590			5,000	0%	__________	__________	0	0%
398 OTHER CONTRACTED SERVICES				14,436	0	***%	85,629	__________	85,629	*****%
947 OFFICE MACHINERY & EQUIP.					40,000	0%	40,000	__________	40,000	100%
Account:		14,095	39,933	61,138	151,000	40%	125,629	0	125,629	83%
Orgn:		15,695	39,933	61,138	151,000	40%	125,629	0	125,629	83%
Fund:		15,695	39,933	61,138	151,000	40%	125,629	0	125,629	83%

2990 PUBLIC HEALTH WORKFORCE

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
111 SALARIES & WAGES - PERM				27,575	72,000	38%	38,000	___________	38,000	53%
.8 RN										
141 UNEMPLOYMENT INSURANCE				73	260	28%	150	___________	150	58%
142 WORKERS' COMPENSATION				259	230	113%	120	___________	120	52%
143 HEALTH INSURANCE					11,000	0%	11,250	___________	11,250	102%
144 F.I.C.A.				2,221	5,510	40%	1,650	___________	1,650	30%
145 P.E.R.S.				2,540	6,530	39%	3,500	___________	3,500	54%
210 OFFICE SUPPLIES				2,203	6,000	37%	1,330	___________	1,330	22%
398 OTHER CONTRACTED SERVICES				280	0	***%	___________	___________	0	0%
Account:				35,151	101,530	35%	56,000	0	56,000	55%
Orgn:				35,151	101,530	35%	56,000	0	56,000	55%
Fund:				35,151	101,530	35%	56,000	0	56,000	55%

For the Year: 2024 - 2025

2991 SCHOOL HEALTH - ARPA

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
220 OPERATING SUPPLIES			34		0	0%	__________	__________	0	0%
Account:			34		0	***%	0	0	0	0%
440170 MATERNAL & CHILD HEALTH										
111 SALARIES & WAGES - PERM		7,400	100,624		0	0%	__________	__________	0	0%
141 UNEMPLOYMENT INSURANCE		26	352		0	0%	__________	__________	0	0%
142 WORKERS' COMPENSATION		23	482		0	0%	__________	__________	0	0%
143 HEALTH INSURANCE		1,730	17,341		0	0%	__________	__________	0	0%
144 F.I.C.A.		407	6,741		0	0%	__________	__________	0	0%
145 P.E.R.S.		656	9,026		0	0%	__________	__________	0	0%
210 OFFICE SUPPLIES		5,382	4,861		0	0%	__________	__________	0	0%
computer										
220 OPERATING SUPPLIES			6,433		0	0%	__________	__________	0	0%
222 CHEMICAL,LAB & MED SUPP			204		0	0%	__________	__________	0	0%
228 EDUCATIONAL SUPPLIES			83		0	0%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE		69	1,584		0	0%	__________	__________	0	0%
232 MOTOR VEHICLE PARTS			509		0	0%	__________	__________	0	0%
312 FREIGHT AND SHIPPING			156		0	0%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE		177	920		0	0%	__________	__________	0	0%
332 SOFTWARE SUBSCRIPTIONS			3,018		0	0%	__________	__________	0	0%
345 TELEPHONE			1,061		0	0%	__________	__________	0	0%
361 REPAIR & MAINT MOTOR VEH			240		0	0%	__________	__________	0	0%
363 REPAIR-MAINT OFFICE EQUIP			1,309		0	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC			244		0	0%	__________	__________	0	0%
Rev 177,727										
380 TRAINING SERVICES			1,589		0	0%	206	__________	206	*****%
Account:		15,870	156,777		0	***%	206	0	206	*****%
Orgn:		15,870	156,811		0	0%	206	0	206	*****%
Fund:		15,870	156,811		0	0%	206	0	206	*****%

2992 CHA / VISTA GRANT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
320 PRINTING, BINDING ETC.				77	0	***%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE			424	107	0	***%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC			712		0	0%	__________	__________	0	0%
390 OTHER PURCHASED SERVICES			2,450		8,627	0%	53,717	__________	53,717	623%
COMMUNITY HEALTH NEEDS ASSESSMENT										
398 OTHER CONTRACTED SERVICES			5,754	627	0	***%	__________	__________	0	0%
530 RENT				100	0	***%	__________	__________	0	0%
Account:			9,340	911	8,627	11%	53,717	0	53,717	622%
440190 IMMUNIZATION SERVICES										
231 GAS, OIL, DIESEL, GREASE			33		0	0%	__________	__________	0	0%
Account:			33		0	***%	0	0	0	0%
Orgn:			9,373	911	8,627	11%	53,717	0	53,717	622%
Fund:			9,373	911	8,627	11%	53,717	0	53,717	622%

2993 COVID Health Equity Grant

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
111 SALARIES & WAGES - PERM			37,845	45,536	35,636	128%	__________	__________	0	0%
141 UNEMPLOYMENT INSURANCE			102	105	125	84%	__________	__________	0	0%
142 WORKERS' COMPENSATION			124	590	110	536%	__________	__________	0	0%
143 HEALTH INSURANCE			10,745	5,390	7,700	70%	__________	__________	0	0%
144 F.I.C.A.			1,599	2,886	2,680	108%	__________	__________	0	0%
145 P.E.R.S.			2,603	3,818	3,230	118%	__________	__________	0	0%
70% 1FTE Clerk										
210 OFFICE SUPPLIES			119	542	2,150	25%	__________	__________	0	0%
220 OPERATING SUPPLIES			11	574	0	***%	__________	__________	0	0%
222 CHEMICAL,LAB & MED SUPP				139	0	***%	__________	__________	0	0%
231 GAS, OIL, DIESEL, GREASE			162	58	0	***%	__________	__________	0	0%
312 FREIGHT AND SHIPPING				14	0	***%	__________	__________	0	0%
330 PUBLIC, SUBSCR, DUES, FEE				238	0	***%	__________	__________	0	0%
332 SOFTWARE SUBSCRIPTIONS			496		0	0%	__________	__________	0	0%
370 TRAVEL, MEALS, ETC			738	700	4,000	18%	__________	__________	0	0%
380 TRAINING SERVICES			100		0	0%	__________	__________	0	0%
398 OTHER CONTRACTED SERVICES				5,000	13,044	38%	__________	__________	0	0%
Account:			54,644	65,590	68,675	96%	0	0	0	0%
440190 IMMUNIZATION SERVICES										
220 OPERATING SUPPLIES			27		0	0%	__________	__________	0	0%
Account:			27		0	***%	0	0	0	0%
Orgn:			54,671	65,590	68,675	96%	0	0	0	0%
Fund:			54,671	65,590	68,675	96%	0	0	0	0%

2994 CONGREGATE LIVING COORD. / DIS

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440140 REGULATION AND INSPECTION										
111 SALARIES & WAGES - PERM			26,071	719	1,091	66%	___________	___________	0	0%
141 UNEMPLOYMENT INSURANCE			106	2	0	***%	___________	___________	0	0%
142 WORKERS' COMPENSATION			78	-2	0	***%	___________	___________	0	0%
143 HEALTH INSURANCE			5,571	257	0	***%	___________	___________	0	0%
144 F.I.C.A.			1,512	50	0	***%	___________	___________	0	0%
145 P.E.R.S.			2,720	65	0	***%	___________	___________	0	0%
Account:			36,058	1,091	1,091	100%	0	0	0	0%
440150 COMMUNICABLE DISEASE CONTROL										
111 SALARIES & WAGES - PERM			22,894	-4,873	30,272	-16%	___________	___________	0	0%
141 UNEMPLOYMENT INSURANCE			80	57	0	***%	___________	___________	0	0%
142 WORKERS' COMPENSATION			130	851	0	***%	___________	___________	0	0%
143 HEALTH INSURANCE				3,005	0	***%	___________	___________	0	0%
144 F.I.C.A.			1,740	1,459	0	***%	___________	___________	0	0%
145 P.E.R.S.			2,054	2,071	0	***%	___________	___________	0	0%
Account:			26,898	2,570	30,272	8%	0	0	0	0%
Orgn:			62,956	3,661	31,363	12%	0	0	0	0%
Fund:			62,956	3,661	31,363	12%	0	0	0	0%

2995 ARPA

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
310 AMERICAN RESCUE PLAN ACT (ARPA)										
410100 LEGISLATIVE SERVICES										
330 PUBLIC, SUBSCR, DUES, FEE					0	0%	3,000	__________	3,000	*****%
Big Sky Passenger Rail Authority Dues										
Account:					0	***%	3,000	0	3,000	*****%
411241 BUILDING IMPROVEMENTS ARPA										
920 CAPITAL OUTLAY-BUILDINGS			687,303		891,086	0%	__________	__________	0	0%
Account:			687,303		891,086	0%	0	0	0	0%
420461 CLARKS FORK FIRE APRA										
221 OPERATING SUPPLIES - ARPA		28,045			0	0%	__________	__________	0	0%
Account:		28,045			0	***%	0	0	0	0%
420731 JOLIET EMS - ARPA										
790 OTHER GRANTS, CONTRIBUTIO		23,500			0	0%	__________	__________	0	0%
Account:		23,500			0	***%	0	0	0	0%
430001 PUBLIC WORKS - ARPA										
790 OTHER GRANTS, CONTRIBUTIO			13,022		0	0%	150,000	__________	150,000	*****%
Fromberg EWP										
Account:			13,022		0	***%	150,000	0	150,000	*****%
430200 ROAD & STREET SERVICES										
941 MACHINERY & EQUIPMENT					0	0%	795,011	__________	795,011	*****%
Joliet Grader $448,000										
Red Lodge Plow $347,010.58										
Account:					0	***%	795,011	0	795,011	*****%
430263 JOLIET COMMUNITY DEV ARPA										
358 PROFESSIONAL SERVICES - A		9,765			0	0%	__________	__________	0	0%
790 OTHER GRANTS, CONTRIBUTIO			34,200		0	0%	__________	__________	0	0%
Account:		9,765	34,200		0	***%	0	0	0	0%
430521 ROBERTS W&S - ARPA										
790 OTHER GRANTS, CONTRIBUTIO		90,000		27,506	0	***%	__________	__________	0	0%
Account:		90,000		27,506	0	***%	0	0	0	0%
430522 TOWN OF JOLIET-ARPA										
354 ARCHITECT,ENGINEER,SURVEY		162			0	0%	__________	__________	0	0%
Account:		162			0	***%	0	0	0	0%
430523 BELFRY W&S-ARPA										
790 OTHER GRANTS, CONTRIBUTIO		27,041			2,959	0%	__________	__________	0	0%
Account:		27,041			2,959	0%	0	0	0	0%

For the Year: 2024 - 2025

2995 ARPA

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430641 EDGAR SEWER-ARPA										
354 ARCHITECT,ENGINEER,SURVEY				9,321	0	***%	65,679	__________	65,679	*****%
935 IMPROVEMENTS - NOT BUILDI					75,000	0%	__________	__________	0	0%
Account:				9,321	75,000	12%	65,679	0	65,679	87%
430642 JOLIET SEWER - MAG ARPA										
790 OTHER GRANTS, CONTRIBUTIO				300,000	0	***%	__________	__________	0	0%
Account:				300,000	0	***%	0	0	0	0%
450201 FROMBERG LEGION ARPA										
790 OTHER GRANTS, CONTRIBUTIO		12,438		16,479	31,062	53%	14,583	__________	14,583	47%
Account:		12,438		16,479	31,062	53%	14,583	0	14,583	46%
450301 RL SENIORS ARPA										
369 OTHER REPAIR & MAINT.		43,700			0	0%	__________	__________	0	0%
790 OTHER GRANTS, CONTRIBUTIO					1,500	0%	__________	__________	0	0%
Commodoties match										
Account:		43,700			1,500	0%	0	0	0	0%
450302 BOYD SENIORS ARPA										
790 OTHER GRANTS, CONTRIBUTIO		23,612			7,888	0%	__________	__________	0	0%
6388										
1500 commodities										
Account:		23,612			7,888	0%	0	0	0	0%
450303 BRIDGER SENIORS ARPA										
221 OPERATING SUPPLIES - ARPA		4,750			0	0%	__________	__________	0	0%
230 REPAIR & MAINT SUPPLIES		794			0	0%	__________	__________	0	0%
366 REPAIR & MAINT - BUILDING		980			0	0%	__________	__________	0	0%
790 OTHER GRANTS, CONTRIBUTIO		15,956	4,989	385	4,031	10%	__________	__________	0	0%
2531										
1500 commodities										
Account:		22,480	4,989	385	4,031	10%	0	0	0	0%
450304 FROMBERG SENIORS ARPA										
790 OTHER GRANTS, CONTRIBUTIO				14,658	26,500	55%	__________	__________	0	0%
25000										
1500 Commodities										
Account:				14,658	26,500	55%	0	0	0	0%
450305 BELFRY SENIORS ARPA										
790 OTHER GRANTS, CONTRIBUTIO					26,500	0%	__________	__________	0	0%
25000										
1500 Commodities										
Account:					26,500	0%	0	0	0	0%

2995 ARPA

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
450306 JOLIET SENIORS ARPA										
790 OTHER GRANTS, CONTRIBUTIO					26,500	0%	___________	___________	0	0%
Account:					26,500	0%	0	0	0	0%
450307 CARBON STILLWATER SENIORS - ARPA										
790 OTHER GRANTS, CONTRIBUTIO			1,523	794	0	***%	___________	___________	0	0%
Account:			1,523	794	0	***%	0	0	0	0%
450308 AREA II AGENCY ON AGING - ARPA										
790 OTHER GRANTS, CONTRIBUTIO				58,000	0	***%	___________	___________	0	0%
Account:				58,000	0	***%	0	0	0	0%
460121 RL FRIENDS LIBRARY - ARPA										
210 OFFICE SUPPLIES		252			0	0%	___________	___________	0	0%
790 OTHER GRANTS, CONTRIBUTIO		1,000	5,400		848	0%	848	___________	848	100%
Account:		1,252	5,400		848	0%	848	0	848	100%
460122 JOLIET COMMUNITY CNTR ARPA										
358 PROFESSIONAL SERVICES - A		5,345			0	0%	___________	___________	0	0%
790 OTHER GRANTS, CONTRIBUTIO			6,686	5,056	4,004	126%	___________	___________	0	0%
Account:		5,345	6,686	5,056	4,004	126%	0	0	0	0%
460151 LIBARARY BOARD APRA										
790 OTHER GRANTS, CONTRIBUTIO			7,928	6,268	37,071	17%	30,804	___________	30,804	83%
Account:			7,928	6,268	37,071	17%	30,804	0	30,804	83%
460152 JOLIET LIBRARY FRIENDS ARPA										
790 OTHER GRANTS, CONTRIBUTIO					1,000	0%	1,000	___________	1,000	100%
Account:					1,000	0%	1,000	0	1,000	100%
470261 RL COMMUNITY FOUNDATION ARPA										
790 OTHER GRANTS, CONTRIBUTIO			19,300		0	0%	___________	___________	0	0%
Account:			19,300		0	***%	0	0	0	0%
Orgn:		287,340	780,351	438,467	1,135,949	39%	1,060,925	0	1,060,925	93%
Fund:		287,340	780,351	438,467	1,135,949	39%	1,060,925	0	1,060,925	93%

2996 LATCF

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
212 CORONER										
430200 ROAD & STREET SERVICES										
941 MACHINERY & EQUIPMENT					0	0%	67,204	__________	67,204	*****%
Red Lodge Plow Truck _ Split w/ ARPA										
Account:					0	***%	67,204	0	67,204	*****%
Orgn:					0	0%	67,204	0	67,204	*****%

2996 LATCF

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
312 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)										
411241 BUILDING IMPROVEMENTS ARPA										
921 BUILDING IMPROVEMENTS - A					0	0%	65,000	___________	65,000	*****%
- Dispatch Electric $40,000										
- Elevator Electric $25,000										
944 TRANSPORTATION EQUIPMENT					0	0%	165,000	___________	165,000	*****%
Sanitarian Pickup $55,000										
DES Pickup $55,000										
Public Health Pickup $55,000										
948 COMPUTER EQUIPMENT					0	0%	15,000	___________	15,000	*****%
Admin Server										
Account:					0	***%	245,000	0	245,000	*****%
411242 BUILDING IMPROVEMENTS - LATCF										
910 LAND			587,303		1,252,203	0%	___________	___________	0	0%
Account:			587,303		1,252,203	0%	0	0	0	0%
420100 LAW ENFORCEMENT SERVICES										
221 OPERATING SUPPLIES - ARPA					0	0%	200,000	___________	200,000	*****%
Portables $79,000										
Tasers $49,000										
Mobiles $72,000										
945 COMMUNICATION EQUIPMENT					0	0%	670,000	___________	670,000	*****%
Communications infrastructure - Radio Towers										
Account:					0	***%	870,000	0	870,000	*****%
430200 ROAD & STREET SERVICES										
944 TRANSPORTATION EQUIPMENT					0	0%	70,000	___________	70,000	*****%
Joliet Foreman Pickup										
Account:					0	***%	70,000	0	70,000	*****%
Orgn:			587,303		1,252,203	0%	1,185,000	0	1,185,000	94%
Fund:			587,303		1,252,203	0%	1,252,204	0	1,252,204	100%

4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
201 COMMISSIONERS										
410100 LEGISLATIVE SERVICES										
944 TRANSPORTATION EQUIPMENT	29,370		44,120		35,000	0%	65,000	___________	65,000	186%
Dist 2 Commissioner Vehicle 60000										
Account:	29,370		44,120		35,000	0%	65,000	0	65,000	185%
Orgn:	29,370		44,120		35,000	0%	65,000	0	65,000	185%

4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
202 CLERK AND RECORDER										
410640 GENERAL ELECTIONS										
947 OFFICE MACHINERY & EQUIP.					10,000	0%	12,000	___________	12,000	120%
CASH $10,000 - Future Election Machine Purchases										
REV $4,000										
Account:					10,000	0%	12,000	0	12,000	120%
Orgn:					10,000	0%	12,000	0	12,000	120%

4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
210 COUNTY ATTORNEY										
411100 LEGAL SERVICES										
947 OFFICE MACHINERY & EQUIP.					10,000	0%	10,000	__________	10,000	100%
Copier Replacement 9,738										
Account:					10,000	0%	10,000	0	10,000	100%
Orgn:					10,000	0%	10,000	0	10,000	100%

4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
211 JUSTICE OF PEACE										
410340 JUDICIAL SERVICES										
947 OFFICE MACHINERY & EQUIP.					5,000	0%	7,000	__________	7,000	140%
NEW COPY MACHINE 2027										
Cash $5,000										
Trasf $2,000										
Account:					5,000	0%	7,000	0	7,000	140%
Orgn:					5,000	0%	7,000	0	7,000	140%

4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
213 COUNTY BUILDING										
411240 IMPROVEMENTS										
366 REPAIR & MAINT - BUILDING					73,000	0%	__________	__________	0	0%
Admin. Elevator Modernization $73,000 (PREPAID 22-23)										
920 CAPITAL OUTLAY-BUILDINGS				73,000	24,500	298%	52,486	__________	52,486	214%
Account:				73,000	97,500	75%	52,486	0	52,486	53%
420100 LAW ENFORCEMENT SERVICES										
330 PUBLIC, SUBSCR, DUES, FEE	96				0	0%	__________	__________	0	0%
354 ARCHITECT,ENGINEER,SURVEY	12,782				0	0%	__________	__________	0	0%
JAIL/LAW AND JUSTICE PLANNING/DESIGN										
370 TRAVEL, MEALS, ETC	108				0	0%	__________	__________	0	0%
910 LAND	354,519				0	0%	__________	__________	0	0%
Account:	367,505				0	***%	0	0	0	0%
Orgn:	367,505			73,000	97,500	75%	52,486	0	52,486	53%

4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
215 ENVIROMENTAL HEALTH / PUBLIC HEALTH OFFICER										
410100 LEGISLATIVE SERVICES										
947 OFFICE MACHINERY & EQUIP.		8,815			0	0%	__________	__________	0	0%
Account:		8,815			0	***%	0	0	0	0%
440160 ENVIRONMENTAL HEALTH SERVICES										
944 TRANSPORTATION EQUIPMENT		33,418			9,859	0%	9,859	__________	9,859	100%
Rev $12,000										
Cash -$2,141.43										
947 OFFICE MACHINERY & EQUIP.					4,418	0%	6,918	__________	6,918	157%
COPIER REPLACEMENT 2027										
Account:		33,418			14,277	0%	16,777	0	16,777	117%
Orgn:		42,233			14,277	0%	16,777	0	16,777	117%

4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
236 SUPERINTENDENT OF SCHOOLS										
411600 PUBLIC SCHOOL ADMINISTRAT										
947 OFFICE MACHINERY & EQUIP.					4,000	0%	6,000	___________	6,000	150%
Copier Replacement										
Account:					4,000	0%	6,000	0	6,000	150%
Orgn:					4,000	0%	6,000	0	6,000	150%

4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
245 GIS										
411851 GIS / RURAL ADDRESSING										
944 TRANSPORTATION EQUIPMENT			56,127		15,260	0%	20,633	__________	20,633	135%
Account:			56,127		15,260	0%	20,633	0	20,633	135%
Orgn:			56,127		15,260	0%	20,633	0	20,633	135%

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4001 GENERAL/BUILDING CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
420760 CIVIL DEFENSE & EMS										
944 TRANSPORTATION EQUIPMENT					18,900	0%	18,900	__________	18,900	100%
Account:					18,900	0%	18,900	0	18,900	100%
Orgn:					18,900	0%	18,900	0	18,900	100%
Fund:	396,875	42,233	100,247	73,000	209,937	35%	208,796	0	208,796	99%

4002 COMMUNICATIONS CAPITAL IMPROVEMENT

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
252 DISASTER & EMERGENCY SERV										
420480 COMMUNICATIONS										
233 MACHINERY & EQUIP PARTS					250,000	0%	25,512	___________	25,512	10%
future Repeater replacements 25 x $10,000										
920 CAPITAL OUTLAY-BUILDINGS					0	0%	455,786	___________	455,786	*****%
945 COMMUNICATION EQUIPMENT				26,945	213,768	13%	___________	___________	0	0%
Portion of new Tower Sites (Joliet / Roscoe)										
CASH 463,768										
$7,782 REPEATER SALE										
$455,986 ICE SETTLMENT										
Account:				26,945	463,768	6%	481,298	0	481,298	103%
420750 911 CENTRAL EMERG DISPATC										
945 COMMUNICATION EQUIPMENT					25,000	0%	___________	___________	0	0%
Account:					25,000	0%	0	0	0	0%
Orgn:				26,945	488,768	6%	481,298	0	481,298	98%
Fund:				26,945	488,768	6%	481,298	0	481,298	98%

4003 AIRPORT CAPITAL IMPROVEMENT FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
220 AIRPORT										
430301 RED LODGE AIRPORT										
369 OTHER REPAIR & MAINT.	20,000		35,200	7,250	137,610	5%	__________	-2,617 (	2,61	-2%
930 IMPROVEMENTS - NOT BLDGS					0	0%	557,841	__________	557,841	*****%
949 OTHER MACHINERY & EQUIP				11,639	0	***%	__________	__________	0	0%
950 CONSTRUCTION		22,500	29,500		0	0%	__________	__________	0	0%
new Taxiway paving										
Account:	20,000	22,500	64,700	18,889	137,610	14%	557,841	-2,617	555,224	403%
430302 BRIDGER AIRPORT										
312 FREIGHT AND SHIPPING		415			0	0%	__________	__________	0	0%
369 OTHER REPAIR & MAINT.	43,943	11,303		74,517	180,427	41%	120,910	__________	120,910	67%
Transfer 15,000										
930 IMPROVEMENTS - NOT BLDGS	20,100				0	0%	__________	__________	0	0%
Account:	64,043	11,718		74,517	180,427	41%	120,910	0	120,910	67%
Orgn:	84,043	34,218	64,700	93,406	318,037	29%	678,751	-2,617	676,134	212%
Fund:	84,043	34,218	64,700	93,406	318,037	29%	678,751	-2,617	676,134	212%

4004 ROAD CAPITAL IMPROVEMENT FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
218 ROADS AND BRIDGES										
430200 ROAD & STREET SERVICES										
470 FABRIC MATERIALS-ASPHALT					75,000	0%	100,000	__________	100,000	133%
Joliet Cooney Striping/Chip Seal $75,000 + $25000										
920 CAPITAL OUTLAY-BUILDINGS					190,000	0%	255,000	__________	255,000	134%
Bridger Shop expansion $140,000 + 65000 = 205,000										
RL Sand Shed $50,000										
941 MACHINERY & EQUIPMENT	15,891	63,500	325,579	44,000	98,647	45%	115,123	__________	115,123	117%
BRIDGER 21,975.40										
JOLIET 83,932.22										
RED LODGE 9,215.70										
944 TRANSPORTATION EQUIPMENT				52,420	118,740	44%	45,000	__________	45,000	38%
BRIDGER 10,000										
JOLIET 35,000										
RED LODGE										
Account:	15,891	63,500	325,579	96,420	482,387	20%	515,123	0	515,123	106%
Orgn:	15,891	63,500	325,579	96,420	482,387	20%	515,123	0	515,123	106%
Fund:	15,891	63,500	325,579	96,420	482,387	20%	515,123	0	515,123	106%

4005 FAIR CAPITAL IMPROVEMENT FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
251 FAIRS										
460200 FAIRS										
930 IMPROVEMENTS - NOT BLDGS	19,000		11,035	48,550	54,884	88%	19,534	__________	19,534	36%
1. Electrical repairs to pedestals on west side of fairgrounds										
2. Concrete pads under outdoor bleacher										
CASH $9534										
REV $10,000										
Account:	19,000		11,035	48,550	54,884	88%	19,534	0	19,534	35%
Orgn:	19,000		11,035	48,550	54,884	88%	19,534	0	19,534	35%
Fund:	19,000		11,035	48,550	54,884	88%	19,534	0	19,534	35%

4006 PUBLIC SAFETY CAPITAL IMPROVEMENT FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
209 SHERIFF'S DEPARTMENT										
420100 LAW ENFORCEMENT SERVICES										
944 TRANSPORTATION EQUIPMENT				63,487	246,219	26%	217,731	__________	217,731	88%
CASH $182,731										
REV $35,000										
3 Vehicles										
Account:				63,487	246,219	26%	217,731	0	217,731	88%
Orgn:				63,487	246,219	26%	217,731	0	217,731	88%
Fund:				63,487	246,219	26%	217,731	0	217,731	88%

4007 LAND INFORMATION CAPITAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
202 CLERK AND RECORDER										
410900 RECORDS ADMINISTRATION										
947 OFFICE MACHINERY & EQUIP.		10,095			4,405	0%	6,405	__________	6,405	145%
FUTURE COPIER REPLACEMENT										
Cash $4,405										
Rev $2,000										
Account:		10,095			4,405	0%	6,405	0	6,405	145%
Orgn:		10,095			4,405	0%	6,405	0	6,405	145%
Fund:		10,095			4,405	0%	6,405	0	6,405	145%

4008 EXTENSION CAPITAL

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
249 COUNTY EXTENSION SERVICE										
450410 ADMINISTRATION										
944 TRANSPORTATION EQUIPMENT					15,283	0%	19,483	___________	19,483	127%
VEHICLE REPLACEMENT 2027-2028										
$13482.90 CASH										
$6,000 REV										
947 OFFICE MACHINERY & EQUIP.		8,717			0	0%	___________	___________	0	0%
Account:		8,717			15,283	0%	19,483	0	19,483	127%
Orgn:		8,717			15,283	0%	19,483	0	19,483	127%
Fund:		8,717			15,283	0%	19,483	0	19,483	127%

4009 DISTRICT COURT CAPITAL

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
208 DISTRICT COURT										
410331 ADMINISTRATION										
947 OFFICE MACHINERY & EQUIP.					4,000	0%	6,000	__________	6,000	150%
COPIER REPLACEMENT 2027										
Account:					4,000	0%	6,000	0	6,000	150%
Orgn:					4,000	0%	6,000	0	6,000	150%
Fund:					4,000	0%	6,000	0	6,000	150%

4010 FACILITIES CONSTRUCTION

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
213 COUNTY BUILDING										
411240 IMPROVEMENTS										
920 CAPITAL OUTLAY-BUILDINGS CEDARWOOD BUILDING					405,000	0%	1,030,535	__________	1,030,535	254%
Account:					405,000	0%	1,030,535	0	1,030,535	254%
Orgn:					405,000	0%	1,030,535	0	1,030,535	254%
Fund:					405,000	0%	1,030,535	0	1,030,535	254%

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4011 PUBLIC HEALTH CAPITAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
214 CARBON COUNTY NURSES										
440100 PUBLIC HEALTH SERVICES										
944 TRANSPORTATION EQUIPMENT VEHICLE REPLACEMENTS					10,000	0%	10,000	__________	10,000	100%
Account:					10,000	0%	10,000	0	10,000	100%
Orgn:					10,000	0%	10,000	0	10,000	100%
Fund:					10,000	0%	10,000	0	10,000	100%

4431 JUNK VEHICLE CAPITAL FUND

Org Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
295 JUNK VEHICLE CAPITAL										
430800 SOLID WASTE SERVICES										
930 IMPROVEMENTS - NOT BLDGS					55,284	0%	55,219	___________	55,219	100%
FENCE FOR STORAGE YARD										
CASH 37,287										
REV 7,997										
Account:					55,284	0%	55,219	0	55,219	99%
Orgn:					55,284	0%	55,219	0	55,219	99%
Fund:					55,284	0%	55,219	0	55,219	99%
Grand Total:	15,517,448	14,846,564	20,119,735	26,335,696	37,264,045		32,005,711	-52,027	31,953,684	