

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	73,029.00	73,028.04	74,489.00	74,488.56	83,200.00	76,266.63 92%	83,200.00	84,864.00	84,864.00	
0402-0000 SALARIES - DEPUTIES	667,666.00	657,625.44	747,812.00	723,871.26	745,130.00	685,929.78 92%	746,013.00	760,933.00	760,933.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	5,000.00	1,837.44	4,000.00	2,443.13	2,500.00	6,288.66 252%	29,132.00	30,000.00	30,000.00	
COMMENT: RETIRED EMPLOYEE RETURNED PART-TIME										
TOTAL 'A' SALARIES	745,695.00	732,490.92	826,301.00	800,802.95	830,830.00	768,485.07 92%	858,345.00	875,797.00	875,797.00	
0410-0000 RETIREMENT	88,271.00	87,108.76	98,182.00	94,214.01	92,607.00	84,967.23 92%	96,613.00	98,597.00	98,597.00	
0411-0000 SOCIAL SECURITY	57,310.00	52,081.10	63,212.00	56,838.43	63,559.00	54,944.24 86%	65,664.00	66,937.00	66,937.00	
0412-0000 LIFE INSURANCE	1,168.00	1,143.80	1,241.00	1,210.02	1,241.00	1,107.68 89%	1,228.00	1,228.00	1,228.00	
0413-0000 MEDICAL INSURANCE	139,680.00	135,175.92	182,988.00	175,072.31	203,388.00	179,123.22 88%	215,110.00	215,110.00	215,110.00	
0413-0002 MED INSURANCE - DEPENDENTS						3,500.39				
0414-0000 DENTAL INSURANCE	6,624.00	7,654.10	7,038.00	8,007.45	7,038.00	7,310.41 104%	7,262.00	7,262.00	7,262.00	
0417-0000 VISION INSURANCE	1,908.00	1,463.49	1,496.00	1,540.24	1,496.00	1,420.72 95%	1,510.00	1,510.00	1,510.00	
TOTAL 'D' BENEFITS	294,961.00	284,627.17	354,157.00	336,882.46	369,329.00	332,373.89 90%	387,387.00	390,644.00	390,644.00	
0439-0000 TRAVEL - TRAINING	4,000.00	4,640.18	4,000.00	3,705.28	4,000.00	3,746.66 94%	7,000.00	7,000.00	7,000.00	
COMMENT: GFOA CONFERENCE FOR PAM AND LAURA										
0439-0003 TRAVEL- VETERAN AFFAIRS			2,500.00	2,279.11	1,500.00	1,125.69 75%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	8,000.00	8,560.50	8,000.00	7,169.82	10,000.00	10,805.42 108%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -01 CLERK / AUDITOR**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	4,000.00	2,498.32	4,000.00	5,739.66	4,000.00	3,688.97 92%	3,000.00	3,000.00	3,000.00	
0539-0000 IMAGING-CONTRACT-MAINT	10,000.00	6,302.78	30,000.00	9,705.45	75,000.00	105,701.55 141%	67,500.00	67,500.00	67,500.00	
COMMENT: DOCUWARE AND FTR RECORDING MAINTENANCE \$6,000 / DEBTBOOK \$15,000 / CLEAR GOV BUDGET SOFTWARE \$26,500 / IMAGING \$20,000										
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	126.10	500.00	50.00	500.00	325.77 65%	500.00	500.00	500.00	
0559-0007 MISCELLANEOUS- VETERAN AFFAIRS			900.00	898.00	900.00	449.00 50%	900.00	900.00	900.00	
COMMENT: VETRA SPEC PROGRAM										
0569-0000 EDUCATION- OTHER	1,000.00	466.29			500.00	185.48 37%	500.00	500.00	500.00	
0605-0000 INDIGENT OTHER- BURIALS			15,000.00	20,696.82	20,000.00	17,400.00 87%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	27,500.00	22,594.17	64,900.00	50,244.14	116,400.00	143,428.54 123%	110,400.00	110,400.00	110,400.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00		2,000.00	1,500.00	2,000.00	1,612.11 81%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		2,000.00	1,500.00	2,000.00	1,612.11 81%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	1,070,156.00	1,039,712.26	1,247,358.00	1,189,429.55	1,318,559.00	1,245,899.61 94%	1,358,132.00	1,378,841.00	1,378,841.00	

Fund 1 Dept 1: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -02 ASSESSOR**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	73,028.00	73,028.04	74,489.00	74,488.56	83,200.00	76,266.63 92%	83,200.00	84,864.00	84,864.00	
0402-0000 SALARIES - DEPUTIES	329,147.00	319,588.68	281,714.00	291,201.41	305,157.00	257,628.11 84%	297,230.00	303,173.00	303,173.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	12,000.00	8,084.34	46,000.00	20,695.65	70,000.00	37,820.53 54%	40,000.00	40,000.00	40,000.00	
TOTAL 'A' SALARIES	414,175.00	400,701.06	402,203.00	386,385.62	458,357.00	371,715.27 81%	420,430.00	428,037.00	428,037.00	
0410-0000 RETIREMENT	47,851.00	43,484.14	42,531.00	41,318.44	43,419.00	37,520.59 86%	44,400.00	45,276.00	45,276.00	
0411-0000 SOCIAL SECURITY	31,783.00	28,300.16	30,769.00	27,144.14	35,065.00	26,094.21 74%	32,135.00	32,776.00	32,776.00	
0412-0000 LIFE INSURANCE	660.00	614.04	584.00	576.04	584.00	472.96 81%	578.00	578.00	578.00	
0413-0000 MEDICAL INSURANCE	78,570.00	75,478.17	86,112.00	86,641.36	95,712.00	81,569.86 85%	101,229.00	101,229.00	101,229.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,563.49				
0414-0000 DENTAL INSURANCE	3,726.00	4,297.01	3,312.00	3,954.36	3,312.00	3,393.00 102%	3,312.00	3,312.00	3,312.00	
0417-0000 VISION INSURANCE	792.00	834.44	704.00	775.52	704.00	670.10 95%	710.00	710.00	710.00	
TOTAL 'D' BENEFITS	163,382.00	153,007.96	164,012.00	160,409.86	178,796.00	151,284.21 85%	182,364.00	183,881.00	183,881.00	
0439-0000 TRAVEL - TRAINING	2,000.00	3,241.25	3,000.00	4,961.13	3,000.00	2,841.65 95%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	12,000.00	9,445.37	12,000.00	7,892.42	14,200.00	6,542.66 46%	10,000.00	10,000.00	10,000.00	
0440-0002 POSTAGE	15,000.00	11,999.90	15,000.00	12,111.58	15,000.00	14,904.20 99%	16,000.00	16,000.00	16,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -03 TREASURER / TAX COLLECTOR**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	73,028.00	73,028.04	74,489.00	74,488.56	83,200.00	76,266.63 92%	83,200.00	84,864.00	84,864.00	
0402-0000 SALARIES - DEPUTIES	48,960.00	49,363.01	49,208.00	53,728.97	61,432.00	52,032.97 85%	63,170.00	64,433.00	64,433.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	40,000.00	36,868.77	45,000.00	32,737.91	49,000.00	39,112.05 80%	46,000.00	47,000.00	47,000.00	
TOTAL 'A' SALARIES	161,988.00	159,259.82	168,697.00	160,955.44	193,632.00	167,411.65 86%	192,370.00	196,297.00	196,297.00	
0410-0000 RETIREMENT	14,397.00	14,613.49	14,650.00	15,147.24	16,170.00	16,235.85 100%	17,506.00	17,856.00	17,856.00	
0411-0000 SOCIAL SECURITY	12,364.00	11,947.65	12,829.00	12,077.34	14,813.00	12,590.95 85%	14,690.00	15,026.00	15,026.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48		132.44	145.00	145.00	145.00	
0413-0000 MEDICAL INSURANCE	17,460.00	17,596.54	21,528.00	21,660.34	23,928.00	21,851.06 91%	25,307.00	25,307.00	25,307.00	
0413-0002 MED INSURANCE - DEPENDENTS						312.70				
0414-0000 DENTAL INSURANCE	828.00	897.72	828.00	897.72	828.00	822.91 99%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	176.00	183.96	176.00	183.96	176.00	168.63 96%	178.00	178.00	178.00	
TOTAL 'D' BENEFITS	45,371.00	45,383.84	50,157.00	50,111.08	55,915.00	52,114.54 93%	58,654.00	59,340.00	59,340.00	
0439-0000 TRAVEL - TRAINING	3,500.00	2,016.79	3,800.00	1,386.16	3,000.00	415.72 14%	5,000.00	5,000.00	5,000.00	
0440-0000 SUPPLIES - OFFICE	1,800.00	1,387.57	1,700.00	990.81	2,200.00	1,497.42 68%	2,200.00	2,200.00	2,200.00	
0440-0002 PRINTING & MAILING TAX BILLS	12,000.00	10,392.60	11,500.00	11,898.39	12,200.00	13,398.75 110%	15,000.00	15,000.00	15,000.00	

COMMENT: INCLUDES INCREASE FOR GFOA CONFERENCE

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0525-0015 EDUCATION AND TRAINING	1,000.00	920.00	1,000.00	1,085.00	1,000.00	1,050.00 105%	1,200.00	1,200.00	1,200.00	
0548-0000 TREASURERS SERVICE FEE	3,000.00	1,765.14	4,000.00	191.16	4,000.00	390.58 10%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	800.00	285.00	600.00	449.96			500.00	500.00	500.00	
TOTAL 'B' EXPENSES	22,100.00	16,767.10	22,600.00	16,001.48	22,400.00	16,752.47 75%	25,900.00	25,900.00	25,900.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00	311.13	2,500.00		6,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	3,000.00	311.13	2,500.00		6,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	232,459.00	221,721.89	243,954.00	227,068.00	277,947.00	236,278.66 85%	278,924.00	283,537.00	283,537.00	

Fund 1 Dept 3: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -05 COMMISSIONERS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	219,084.00	219,084.12	223,466.00	223,735.66	249,000.00	228,799.89 92%	249,600.00	254,592.00	254,592.00	
TOTAL 'A' SALARIES	219,084.00	219,084.12	223,466.00	223,735.66	249,000.00	228,799.89 92%	249,600.00	254,592.00	254,592.00	
0410-0000 RETIREMENT	26,159.00	26,158.68	26,682.00	26,430.98	27,905.00	25,742.19 92%	29,853.00	30,449.00	30,449.00	
0411-0000 SOCIAL SECURITY	16,870.00	16,010.46	17,095.00	16,376.56	19,095.00	16,836.16 88%	19,095.00	19,477.00	19,477.00	
0412-0000 LIFE INSURANCE	220.00	216.72	220.00	216.72	220.00	198.66 90%	217.00	217.00	217.00	
0413-0000 MEDICAL INSURANCE	26,190.00	26,394.81	32,292.00	32,490.51	35,892.00	32,776.59 91%	37,961.00	37,961.00	37,961.00	
0413-0002 MED INSURANCE - DEPENDENTS						625.40				
0414-0000 DENTAL INSURANCE	1,242.00	1,451.52	1,242.00	1,399.05	1,242.00	1,266.43 102%	1,242.00	1,242.00	1,242.00	
0417-0000 VISION INSURANCE	264.00	279.12	266.00	279.12	266.00	255.86 96%	267.00	267.00	267.00	
TOTAL 'D' BENEFITS	70,945.00	70,511.31	77,797.00	77,192.94	84,620.00	77,701.29 92%	88,635.00	89,613.00	89,613.00	
0439-0000 TRAVEL - TRAINING	4,000.00	6,855.77	6,000.00	8,210.34	6,000.00	5,600.40 93%	6,000.00	6,000.00	6,000.00	
0479-0000 VEHICLE EXPENSES	1,000.00		1,000.00	605.14	1,000.00	1,436.10 144%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,400.00	70.11	1,000.00	2,083.17	1,000.00	857.37 86%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	6,400.00	6,925.88	8,000.00	10,898.65	8,000.00	7,893.87 99%	8,000.00	8,000.00	8,000.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY									
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DEPT TOTALS	296,429.00	296,521.31	309,263.00	311,827.25	341,620.00	314,395.05 92%	346,235.00	352,205.00	352,205.00
Fund 1 Dept 5: Officer	_____		_____		Commissioner _____		_____		
Commissioner	_____		_____		Commissioner _____		_____		

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -06 CORONER**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	22,087.00	22,443.24	22,528.00	22,528.68	41,600.00	38,133.37 92%	41,600.00	42,432.00	42,432.00	COMMENT: REQUESTING TO INCREASE TO \$83,200
0402-0000 SALARIES - DEPUTIES	15,300.00	12,500.80	26,000.00	11,634.53	26,000.00	21,038.76 81%	26,200.00	26,730.00	26,730.00	COMMENT: REQUESTING TO GO TO \$32,000
TOTAL 'A' SALARIES	37,387.00	34,944.04	48,528.00	34,163.21	67,600.00	59,172.13 88%	67,800.00	69,162.00	69,162.00	
0410-0000 RETIREMENT	2,586.00	2,730.99	2,690.00	2,661.38	4,650.00	4,290.31 92%	4,976.00	5,075.00	5,075.00	
0411-0000 SOCIAL SECURITY	2,845.00	2,673.13	2,950.00	2,613.47	5,172.00	4,526.59 88%	5,187.00	5,290.00	5,290.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	66.22 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,730.00	8,070.84	10,764.00	10,830.17	11,964.00	10,925.53 91%	12,654.00			COMMENT: DECLINED INSURANCE
0414-0000 DENTAL INSURANCE	414.00	379.39	414.00	413.88	414.00	379.39 92%	414.00			COMMENT: DECLINED INSURANCE
0417-0000 VISION INSURANCE	88.00	81.40	88.00	88.80	88.00	81.40 93%	88.00			COMMENT: DECLINED INSURANCE
TOTAL 'D' BENEFITS	14,736.00	14,007.99	16,979.00	16,679.94	22,361.00	20,269.44 91%	23,392.00	10,438.00	10,438.00	
0439-0000 TRAVEL - TRAINING	3,000.00	4,355.10	3,000.00	3,445.97	4,500.00	4,714.19 105%	10,500.00	9,500.00	9,500.00	COMMENT: \$3,000 FUEL / \$6500 TRAINING
0440-0000 SUPPLIES - OFFICE							5,500.00	5,000.00	5,000.00	COMMENT: NEW LINE ITEM INCLUDES CELLULAR ACCESS FOR 3 IPADS
0449-0000 SUPPLIES - RESPONSE	2,500.00	2,674.75	2,500.00	5,936.94	3,500.00	3,807.73 109%	9,000.00	9,000.00	9,000.00	COMMENT: INCLUDES INVESTIGATIVE GEAR, IPADS, CAMERAS
0470-0004 VEHICLES - MAINTENANCE							2,000.00	2,000.00	2,000.00	COMMENT: NEW LINE ITEM
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	673.31	1,000.00	2,235.58	2,000.00	1,951.35 98%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -06 CORONER**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	2,235.00	1,599.00	2,235.00	1,680.27	2,000.00	1,604.76 80%	2,000.00	2,000.00	2,000.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	45,000.00	54,917.78	55,000.00	80,407.13	85,000.00	87,923.00 103%	97,000.00	70,000.00	70,000.00	
0611-0001 TOXICOLOGY							25,000.00	15,000.00	15,000.00	
COMMENT: NEW LINE ITEM										
0612-0000 CORONER- JURY / WITNESSES	500.00		500.00		500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	54,235.00	64,219.94	64,235.00	93,705.89	97,500.00	100,001.03 103%	153,500.00	115,000.00	115,000.00	
0802-0000 CAPITAL- OTHER	2,500.00	129,990.00	4,000.00	7,668.00	4,000.00		70,000.00	4,000.00	4,000.00	
COMMENT: YEAR 3 OF 3 YEAR PAYMENT TO JUSTICE FUND FOR PICKUP (\$4,000)										
TOTAL 'C' CAPITAL OUTLAY	2,500.00	129,990.00	4,000.00	7,668.00	4,000.00		70,000.00	4,000.00	4,000.00	
DEPT TOTALS	108,858.00	243,161.97	133,742.00	152,217.04	191,461.00	179,442.60 94%	314,692.00	198,600.00	198,600.00	

Fund 1 Dept 6: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -07 PROSECUTING ATTORNEY**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	110,774.00	110,774.04	112,990.00	112,989.48	117,505.00	107,708.37 92%	117,505.00	119,850.00	119,850.00	
0401-0001 SALARIES-CHIEF DEPUTY	86,571.00	88,253.03	80,580.00	86,075.00	96,414.00	85,800.00 89%	93,600.00	95,472.00	95,472.00	
0401-0002 CIVIL DEPUTY	89,169.00	77,896.54	72,420.00							
0401-0003 CRIMINAL DEPUTIES	185,538.00	152,973.24	198,900.00	282,829.38		9,285.70				
0402-0000 SALARIES - DEPUTIES					336,356.00	222,126.74 66%	332,322.00	338,968.00	338,968.00	
0409-0003 SALARIES -LEGAL ASSISTANTS	244,813.00	246,348.62	257,963.00	258,067.61	273,240.00	252,421.08 92%	283,439.00	289,107.00	289,107.00	
TOTAL 'A' SALARIES	716,865.00	676,245.47	722,853.00	739,961.47	823,515.00	677,341.89 82%	826,866.00	843,397.00	843,397.00	
0410-0000 RETIREMENT	85,594.00	81,045.93	86,309.00	87,370.24	92,070.00	76,265.30 83%	98,893.00	100,870.00	100,870.00	
0411-0000 SOCIAL SECURITY	55,200.00	49,531.03	55,299.00	53,525.26	63,000.00	49,166.79 78%	63,255.00	64,520.00	64,520.00	
0412-0000 LIFE INSURANCE	876.00	734.44	876.00	806.68	876.00	734.44 84%	867.00	867.00	867.00	
0413-0000 MEDICAL INSURANCE	104,760.00	86,290.20	129,168.00	118,235.33	143,568.00	121,174.06 84%	151,843.00	151,843.00	151,843.00	
0413-0002 MED INSURANCE - DEPENDENTS						2,451.09				
0414-0000 DENTAL INSURANCE	4,968.00	4,551.93	4,968.00	5,063.47	4,968.00	4,585.30 92%	4,968.00	4,968.00	4,968.00	
0417-0000 VISION INSURANCE	1,056.00	940.46	1,056.00	1,070.38	1,056.00	986.23 93%	1,066.00	1,066.00	1,066.00	
TOTAL 'D' BENEFITS	252,454.00	223,093.99	277,676.00	266,071.36	305,538.00	255,363.21 84%	320,892.00	324,134.00	324,134.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -07 PROSECUTING ATTORNEY

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0439-0000 TRAVEL - TRAINING	5,000.00	5,033.01	8,000.00	11,906.03	12,000.00	15,387.65 128%	14,000.00	14,000.00	14,000.00	
0440-0000 SUPPLIES - OFFICE	12,500.00	13,014.87	12,500.00	11,292.95	13,900.00	9,096.66 65%	13,000.00	13,000.00	13,000.00	
0470-0004 VEHICLES - MAINTENANCE							1,000.00	1,000.00	1,000.00	
0524-0000 SOFTWARE							11,000.00	11,000.00	11,000.00	
	COMMENT: KARPEL AND ADOBE PRO									
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0536-0000 LAW LIBRARY	6,000.00	5,466.00	6,000.00	4,561.77	6,000.00	6,756.67 113%	6,000.00	6,000.00	6,000.00	
0690-0000 ANNUAL LICENSE FEES	8,750.00	8,120.00	9,300.00	8,205.00	9,300.00	8,428.00 91%	9,300.00	9,300.00	9,300.00	
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	690.15	25,000.00	2,466.82	25,000.00	936.78 4%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	58,250.00	32,324.03	61,800.00	38,432.57	67,200.00	40,605.76 60%	80,300.00	80,300.00	80,300.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	864.98	1,500.00	2,806.25	1,500.00		1,500.00	1,500.00	1,500.00	
0802-0050 CAPITAL - EQUIPMENT	4,500.00	12,000.00	4,500.00	2,444.56	4,500.00		3,500.00	3,500.00	3,500.00	
TOTAL 'C' CAPITAL OUTLAY	6,000.00	12,864.98	6,000.00	5,250.81	6,000.00		5,000.00	5,000.00	5,000.00	
DEPT TOTALS	1,033,569.00	944,528.47	1,068,329.00	1,049,716.21	1,202,253.00	973,310.86 81%	1,233,058.00	1,252,831.00	1,252,831.00	

Fund 1 Dept 7: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 HUMAN RESOURCES**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - DIRECTOR	12,240.00	17,471.18	65,000.00	64,008.72	79,040.00	78,024.03 99%	79,623.00	81,215.00	81,215.00	
									COMMENT: BACK ON SCALE	
0406-0000 HR/RISK MANAGMENT TECH.	41,632.00	37,554.06	10,000.00	16,184.34	35,325.00	31,443.84 89%	39,612.00	40,404.00	40,404.00	
0409-0042 SALARIES -- MERIT PAY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,670.00 67%	2,500.00	2,500.00	2,500.00	
									COMMENT: ?	
TOTAL 'A' SALARIES	56,372.00	57,525.24	77,500.00	82,693.06	116,865.00	111,137.87 95%	121,735.00	124,119.00	124,119.00	
0410-0000 RETIREMENT	6,730.00	6,749.12	8,955.00	9,792.52	12,786.00	12,502.44 98%	14,261.00	14,546.00	14,546.00	
0411-0000 SOCIAL SECURITY	4,340.00	4,189.89	5,929.00	5,949.78	8,940.00	7,960.66 89%	9,122.00	9,303.00	9,303.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	146.00	132.44 91%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	8,730.00	8,798.27	10,764.00	14,324.60	23,928.00	20,857.83 87%	25,307.00	25,307.00	25,307.00	
0413-0002 MED INSURANCE - DEPENDENTS						625.40				
0414-0000 DENTAL INSURANCE	588.00	740.05	414.00	1,060.21	828.00	1,315.10 159%	946.00	946.00	946.00	
0417-0000 VISION INSURANCE	88.00	95.69	88.00	125.31	176.00	172.36 98%	178.00	178.00	178.00	
TOTAL 'D' BENEFITS	20,549.00	20,645.26	26,223.00	31,324.66	46,804.00	43,566.23 93%	49,960.00	50,426.00	50,426.00	
0439-0000 TRAVEL - TRAINING	500.00		500.00		500.00		500.00	500.00	500.00	
0440-0000 SUPPLIES	1,750.00	1,158.69	1,750.00	1,241.67	1,750.00	685.48 39%	1,750.00	1,750.00	1,750.00	
0486-0000 SAFETY PROGRAM	1,250.00	725.00	1,250.00		1,250.00		1,250.00	1,250.00	1,250.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 HUMAN RESOURCES**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0524-0018 H.R. SOFTWARE										COMMENT: YEARLY COST FOR BAMBOO HR MOVED FROM IT BUDGET
							17,000.00	17,000.00	17,000.00	
0559-0010 DRUG TESTING	4,000.00	705.00	2,000.00	615.00	2,000.00	390.00 20%	2,000.00	2,000.00	2,000.00	
0560-0000 TRAINING & EDUCATION	500.00		500.00	244.00	500.00	81.66 16%	500.00	500.00	500.00	
0568-0000 RECRUITING COSTS	5,000.00	1,872.25	3,000.00	3,019.58	3,000.00	2,898.79 97%	3,000.00	3,000.00	3,000.00	
0568-0001 ADA EXPENSES	750.00		750.00		750.00	549.00 73%	1,000.00	1,000.00	1,000.00	
0692-0000 EMPLOYEE RECOGNITION	2,500.00	242.00	2,500.00	1,418.19	2,500.00	640.00 26%	2,500.00	2,500.00	2,500.00	
TOTAL 'B' EXPENSES	16,250.00	4,702.94	12,250.00	6,538.44	12,250.00	5,244.93 43%	29,500.00	29,500.00	29,500.00	
0800-0000 CAPITAL- OFFICE FURNITURE	500.00		1,000.00	331.80	1,000.00	798.00 80%	1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	500.00		1,000.00	331.80	1,000.00	798.00 80%	1,000.00	1,000.00	1,000.00	
DEPT TOTALS	93,671.00	82,873.44	116,973.00	120,887.96	176,919.00	160,747.03 91%	202,195.00	205,045.00	205,045.00	

Fund 1 Dept 9: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDING AND GROUNDS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	51,852.00	52,746.07	54,480.00	56,711.75	55,962.00	56,183.00 100%	57,632.00	58,785.00	58,785.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	75,048.00	59,809.63	81,283.00	51,556.94	80,000.00	63,572.26 79%	86,619.00	88,351.00	88,351.00	
0407-0000 OVERTIME	3,000.00	521.08	3,000.00		3,000.00	3,314.66 110%	3,000.00	3,000.00	3,000.00	
TOTAL 'A' SALARIES	129,900.00	113,076.78	138,763.00	108,268.69	138,962.00	123,069.92 89%	147,251.00	150,136.00	150,136.00	
0410-0000 RETIREMENT	15,152.00	13,501.34	16,569.00	12,757.59	15,536.00	13,854.97 89%	17,253.00	17,598.00	17,598.00	
0411-0000 SOCIAL SECURITY	10,005.00	8,597.73	10,616.00	8,041.92	10,631.00	9,121.28 86%	11,036.00	11,256.00	11,256.00	
0412-0000 LIFE INSURANCE	219.00	186.62	217.00	168.56	219.00	180.60 82%	217.00	217.00	217.00	
0413-0000 MEDICAL INSURANCE	26,190.00	22,030.23	32,292.00	22,628.57	35,892.00	29,796.90 83%	37,961.00	37,961.00	37,961.00	
0413-0002 MED INSURANCE - DEPENDENTS						312.70				
0414-0000 DENTAL INSURANCE	1,242.00	1,243.70	1,242.00	973.02	1,242.00	1,116.32 90%	1,242.00	1,242.00	1,242.00	
0417-0000 VISION INSURANCE	264.00	225.18	266.00	196.66	266.00	235.25 88%	267.00	267.00	267.00	
TOTAL 'D' BENEFITS	53,072.00	45,784.80	61,202.00	44,766.32	63,786.00	54,618.02 86%	67,976.00	68,541.00	68,541.00	
0441-0000 SUPPLIES - CLEANING	10,000.00	8,931.60	11,000.00	14,147.45	13,000.00	19,434.98 149%	16,250.00	16,250.00	16,250.00	
0443-0001 ADA IMPROVEMENTS	20,000.00	82.63	20,000.00	9,000.00	20,000.00		20,000.00	20,000.00	20,000.00	
0449-0000 SUPPLIES - OTHER	25,000.00	1,521.64	20,000.00	19,466.46	15,000.00	20,417.32 136%	20,000.00	20,000.00	20,000.00	

COMMENT: INCREASE IN COST OF SUPPLIES

COMMENT: COULD USE FOR TREASURER'S OFFICE ADA COUNTER

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDING AND GROUNDS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0460-0000 UTILITIES- FUEL FOR HEATING	33,000.00	28,606.35	35,000.00	31,257.30	35,000.00	23,768.95 68%	36,750.00	36,750.00	36,750.00	
0465-0000 UTILITIES- ELECTRICITY	82,000.00	81,405.11	82,000.00	89,623.73	82,000.00	77,291.31 94%	83,600.00	83,600.00	83,600.00	
0469-0000 UTILITIES- CITY OF BLACKFOOT	45,000.00	63,306.33	55,000.00	78,034.87	66,000.00	72,374.53 110%	76,000.00	76,000.00	76,000.00	
0470-0000 VEHICLES - REPAIRS & GASOLINE	2,000.00	3,944.54	4,000.00	2,209.09	4,000.00	7,836.45 196%	4,000.00	4,000.00	4,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	140,000.00	137,696.89	140,000.00	157,457.09	148,000.00	134,303.86 91%	151,000.00	151,000.00	151,000.00	
0506-0000 JAIL - REPAIRS	60,000.00	36,601.59	55,000.00	51,540.91	58,000.00	62,966.44 109%	60,000.00	60,000.00	60,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	2,310.45	4,000.00	136.17						
0670-0000 CONTRACTS- JANITORIAL	150,000.00	173,844.41	180,000.00	153,929.35	180,000.00	143,131.45 80%	180,000.00	180,000.00	180,000.00	
0701-0005 RENTAL HOUSES	10,000.00		10,000.00	3,552.17	10,000.00	503.92 5%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	582,000.00	538,251.54	616,000.00	610,354.59	631,000.00	562,029.21 89%	657,600.00	657,600.00	657,600.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00		3,000.00	249.05	3,000.00	346.61 12%	1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	3,000.00		3,000.00	249.05	3,000.00	346.61 12%	1,000.00	1,000.00	1,000.00	
DEPT TOTALS	767,972.00	697,113.12	818,965.00	763,638.65	836,748.00	740,063.76 88%	873,827.00	877,277.00	877,277.00	

Fund 1 Dept 10: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 EMERGENCY MANAGEMENT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	74,525.00	74,529.24	76,768.00	76,767.12	82,245.00	80,995.49 98%	82,220.00	83,567.00	83,567.00	
TOTAL 'A' SALARIES	74,525.00	74,529.24	76,768.00	76,767.12	82,245.00	80,995.49 98%	82,220.00	83,567.00	83,567.00	
0410-0000 RETIREMENT	8,898.00	8,898.84	9,166.00	9,068.72	9,195.00	9,108.75 99%	9,834.00	10,031.00	10,031.00	
0411-0000 SOCIAL SECURITY	5,738.00	5,259.25	5,873.00	5,480.56	6,292.00	5,833.98 93%	6,290.00	6,416.00	6,416.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	52.80 72%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,730.00	8,798.27	10,764.00	10,830.17	11,964.00	10,925.53 91%	12,654.00	12,654.00	12,654.00	
0413-0002 MED INSURANCE - DEPENDENTS						312.70				
0414-0000 DENTAL INSURANCE	414.00	483.84	414.00	483.84	414.00	443.52 107%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	88.00	95.16	88.00	95.16	88.00	87.23 99%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	23,941.00	23,607.60	26,378.00	26,030.69	28,026.00	26,764.51 95%	29,353.00	29,676.00	29,676.00	
0440-0000 SUPPLIES - OFFICE	400.00	286.37	500.00	172.52	550.00	118.41 22%	550.00	550.00	550.00	
0449-0000 SUPPLIES - OTHER	300.00		300.00	109.56	300.00		300.00	300.00	300.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	23,233.81	2,500.00	1,139.06	2,500.00	1,194.44 48%	2,500.00	2,500.00	2,500.00	
0702-0000 SAND BAGS	25,000.00	24,918.00								
0727-0001 TRAVEL	1,500.00	1,151.88	2,000.00	1,047.60	2,000.00	782.00 39%	1,500.00	1,500.00	1,500.00	

COMMENT: ?

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 EMERGENCY MANAGEMENT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	29,700.00	49,590.06	5,300.00	2,468.74	5,350.00	2,094.85 39%	4,850.00	4,850.00	4,850.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES									COMMENT: QUESTION ON NEED	
	1,800.00	1,919.60	1,800.00		1,800.00		1,800.00	1,800.00	1,800.00	
TOTAL 'C' CAPITAL OUTLAY	1,800.00	1,919.60	1,800.00		1,800.00		1,800.00	1,800.00	1,800.00	
DEPT TOTALS	129,966.00	149,646.50	110,246.00	105,266.55	117,421.00	109,854.85 94%	118,223.00	119,893.00	119,893.00	

Fund 1 Dept 11: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 COUNTY AGENT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	75,979.00	80,248.37	80,390.00	81,313.78	84,098.00	77,421.91 92%	85,246.00	86,951.00	86,951.00	
0409-0006 SALARY - PART TIME	14,000.00	12,871.40	14,000.00	6,465.37	14,000.00	6,411.17 46%	14,000.00	14,000.00	14,000.00	
TOTAL 'A' SALARIES	89,979.00	93,119.77	94,390.00	87,779.15	98,098.00	83,833.08 85%	99,246.00	100,951.00	100,951.00	
0410-0000 RETIREMENT	9,071.00	9,581.64	9,599.00	9,591.28	10,968.00	8,711.73 79%	10,196.00	10,400.00	10,400.00	
0411-0000 SOCIAL SECURITY	6,928.00	6,364.11	7,221.00	5,924.33	7,505.00	5,347.93 71%	7,437.00	7,585.00	7,585.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	132.44 91%	145.00	145.00	145.00	
0413-0000 MEDICAL INSURANCE	17,500.00	17,596.54	21,528.00	21,660.34	23,928.00	21,851.06 91%	25,307.00	25,307.00	25,307.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,069.19				
0414-0000 DENTAL INSURANCE	828.00	1,037.52	828.00	1,037.52	828.00	872.19 105%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	176.00	183.96	176.00	183.96	176.00	192.03 109%	178.00	178.00	178.00	
TOTAL 'D' BENEFITS	34,649.00	34,908.25	39,498.00	38,541.91	43,551.00	38,176.57 88%	44,091.00	44,443.00	44,443.00	
0439-0000 EXPENSES - AGENT	1,450.00	1,334.44	1,450.00	1,395.45	1,450.00	1,114.10 77%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	2,154.71	2,200.00	2,128.74	2,200.00	1,377.14 63%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - COPIER	3,000.00	2,190.06	3,000.00	1,247.83	1,500.00	1,345.80 90%	1,500.00	1,500.00	1,500.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,000.00	3,213.98	2,000.00	3,606.29	2,000.00	2,459.38 123%	2,750.00	2,750.00	2,750.00	

COMMENT: RISING FUEL COSTS

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 COUNTY AGENT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0529-0000 4-H PROGRAM	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	15,000.00	15,000.00	15,000.00	
COMMENT: REQUESTING INCREASE OF \$4,000 AS PARTICIPANTS HAVE DOUBLED IN THA PAST 10 YEARS										
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	270.95	500.00	229.95	500.00	443.29 89%	900.00	900.00	900.00	
COMMENT: INCLUDES TWO ADOBE PRO SUBSCRIPTIONS MOVED FROM COUNTY IT										
0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS	3,900.00	2,573.67	3,900.00	3,900.00	3,900.00	3,900.00 100%	3,900.00	3,900.00	3,900.00	
0716-0000 FAMILY & CONSUMER SCIENCES	2,700.00	2,587.27	2,700.00	2,886.24	2,700.00	1,853.96 69%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,700.00	1,496.20	2,700.00	2,750.42	2,700.00	1,886.98 70%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - EXTENSION ASSISTANT	1,000.00	564.60	1,000.00	1,155.61	1,000.00	545.57 55%	1,500.00	1,500.00	1,500.00	
COMMENT: \$500 INCREASE FOR TRAVEL FOR OFFICE STAFF.										
TOTAL 'B' EXPENSES	30,450.00	27,385.88	30,450.00	30,300.53	28,950.00	25,926.22 90%	34,600.00	34,600.00	34,600.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,500.00	3,217.27	6,864.00	6,864.00	2,500.00	1,943.94 78%	2,500.00	2,500.00	2,500.00	
0801-0000 CAPITAL- VEHICLES	4,000.00									
TOTAL 'C' CAPITAL OUTLAY	6,500.00	3,217.27	6,864.00	6,864.00	2,500.00	1,943.94 78%	2,500.00	2,500.00	2,500.00	
DEPT TOTALS	161,578.00	158,631.17	171,202.00	163,485.59	173,099.00	149,879.81 87%	180,437.00	182,494.00	182,494.00	

Fund 1 Dept 13: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - IT DIRECTOR	84,262.00	84,264.00	85,949.00	59,754.51	89,383.00	38,805.76 43%	43,004.00	43,864.00	43,864.00	
COMMENT: 1/2 OFF PAY SPLIT WITH LAW ENFORCEMENT / REQUEST FOR INCREASE IN NARRATIVE										
0407-0000 OVERTIME	10,000.00				2,000.00		2,000.00	2,000.00	2,000.00	
0409-0000 SALARIES - NETWORK & SYSTEMS	110,181.00	100,029.19	67,973.00	49,334.27	70,694.00	47,702.60 67%	82,077.00	83,719.00	83,719.00	
COMMENT: REQUEST FOR INCREASE IN NARRATIVE										
0409-0040 SALARIES- HELP DESK TECHNICIAN	39,560.00	31,515.56	101,783.00	100,582.25	105,986.00	92,751.68 88%	108,815.00	110,992.00	110,992.00	
COMMENT: (2) / REQUEST FOR INCREASE IN NARRATIVE										
TOTAL 'A' SALARIES	244,003.00	215,808.75	255,705.00	209,671.03	268,063.00	179,260.04 67%	235,896.00	240,575.00	240,575.00	
0410-0000 RETIREMENT	29,133.00	25,767.63	30,532.00	24,957.10	30,864.00	21,021.93 68%	29,131.00	29,694.00	29,694.00	
0411-0000 SOCIAL SECURITY	18,788.00	15,370.83	19,561.00	15,168.52	21,119.00	13,244.06 63%	17,883.00	18,251.00	18,251.00	
0412-0000 LIFE INSURANCE	365.00	258.86	292.00	234.78	292.00	168.56 58%	252.00	252.00	252.00	
0413-0000 MEDICAL INSURANCE	43,650.00	30,101.07	43,056.00	35,108.44	47,856.00	29,796.94 62%	44,287.00	44,287.00	44,287.00	
0413-0002 MED INSURANCE - DEPENDENTS						953.28				
0414-0000 DENTAL INSURANCE	2,070.00	2,032.31	1,656.00	1,771.05	1,656.00	1,279.51 77%	1,449.00	1,449.00	1,449.00	
0417-0000 VISION INSURANCE	940.00	337.40	352.00	313.38	352.00	240.44 68%	311.00	311.00	311.00	
TOTAL 'D' BENEFITS	94,946.00	73,868.10	95,449.00	77,553.27	102,139.00	66,704.72 65%	93,313.00	94,244.00	94,244.00	
0439-0000 TRAVEL - TRAINING	3,000.00	67.28	3,000.00	368.78	3,000.00	809.60 27%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	500.00		2,000.00	133.78	2,000.00	2,076.48 104%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES - OTHER/COMPUTER	2,500.00	874.00		1,049.72						
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	31,000.00	14,682.44	31,000.00	25,019.60	31,000.00	21,094.80 68%	30,000.00	30,000.00	30,000.00	
0492-0001 BACK UP	65,000.00	29,392.37	48,000.00	44,494.35	50,000.00	49,400.71 99%	50,000.00	50,000.00	50,000.00	
0524-0000 CYBERSECURITY	95,000.00	44,441.09	32,500.00	23,782.74	35,000.00	16,871.75 48%	88,800.00	88,800.00	88,800.00	
0524-0001 SOFTWARE - RENEWALS	98,000.00	46,813.39	154,400.00	119,974.00	100,000.00	111,136.62 111%	178,750.00	178,750.00	178,750.00	
0524-0005 INTERNET CONNECTION	32,500.00	24,294.06	35,800.00	31,298.51	36,000.00	31,743.95 88%	36,000.00	36,000.00	36,000.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,200.00		1,200.00		1,200.00				COMMENT: MOVED TO DEPARTMENT	
0524-0018 H.R./ PAYROLL SOFTWARE	27,200.00	23,748.30	14,000.00		14,000.00	15,398.70 110%			COMMENT: MOVED TO DEPARTMENT	
0524-0020 PLANNING & ZONING SOFTWARE	24,000.00	25,537.00	27,000.00	25,537.00	27,000.00	26,285.53 97%			COMMENT: MOVED TO DEPARTMENT	
0524-0030 SHERIFF'S OFFICE SOFTWARE	52,200.00	5,000.00		5,000.00	15,000.00	14,065.08 94%			COMMENT: MOVED TO DEPARTMENT	
0524-0077 PROSECUTOR'S SOFTWARE	9,000.00	12,750.00	13,000.00	9,750.00	9,500.00	8,750.00 92%			COMMENT: MOVED TO DEPARTMENT	
0569-0000 EDUCATION- OTHER	10,000.00		10,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0677-0000 CAI- SOFTWARE	98,000.00	97,069.76	98,852.00	98,074.45	104,196.00	118,389.36 114%	139,000.00	139,000.00	139,000.00	
0677-0001 WEBSITE MAINT./IT CONTRACT	45,000.00	17,067.50	30,000.00	41,335.00	40,000.00	2,700.00 7%	5,000.00	5,000.00	5,000.00	
0680-0002 IP PHONE MISC. UPGRADES	5,000.00		5,000.00	600.00	5,000.00	3,580.00 72%	65,000.00	65,000.00	65,000.00	

COMMENT: INCLUDES COST OF CONVERTING TO OFFICE 365 FOR 320 USERS

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -15 ELECTIONS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0002 SALARIES - ELECTION PART-TIME	28,560.00	49,369.43	35,000.00	41,326.64	45,000.00	38,998.29 87%	50,000.00	51,000.00	51,000.00	
COMMENT: GENERAL ELECTION MAY REQUIRE EXTRA HOURS										
TOTAL 'A' SALARIES	28,560.00	49,369.43	35,000.00	41,326.64	45,000.00	38,998.29 87%	50,000.00	51,000.00	51,000.00	
0410-0000 RETIREMENT	1,000.00	315.79		4,728.57	5,031.00	4,386.45 87%	5,450.00	5,556.00	5,556.00	
0411-0000 SOCIAL SECURITY	2,199.00	3,604.16	2,676.00	3,161.48	3,443.00	2,983.35 87%	3,500.00	3,554.00	3,554.00	
TOTAL 'D' BENEFITS	3,199.00	3,919.95	2,676.00	7,890.05	8,474.00	7,369.80 87%	8,950.00	9,110.00	9,110.00	
0439-0000 TRAVEL - TRAINING	1,000.00	751.86	1,000.00	674.90	1,000.00	859.16 86%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	3,015.86	3,000.00	2,225.45	3,000.00	242.73 8%	1,500.00	1,500.00	1,500.00	
0447-0000 EXPRESS VOTE MAINTENANCE	4,000.00	3,575.00	4,000.00	3,575.00	3,575.00	3,575.00 100%	3,575.00	3,575.00	3,575.00	
0447-0001 ES&S SITE SUPPORT	500.00		500.00		500.00		500.00	500.00	500.00	
0447-0002 ELECTIONWARE	3,700.00	3,675.00	4,825.00	8,427.53	3,675.00	3,675.00 100%	3,675.00	3,675.00	3,675.00	
0449-0000 ELECTION SUPPLIES	4,500.00		4,500.00	4,131.06	2,000.00	2,278.67 114%	2,000.00	2,000.00	2,000.00	
0544-0000 BALLOTS	15,000.00	27,214.11	15,000.00	3,398.92	10,000.00	8,828.38 88%	15,000.00	15,000.00	15,000.00	
COMMENT: STILL WORKING OUT HOW ELIMINATION OF MARCH AND AUGUST ELECTIONS WILL AFFECT THIS LINE ITEM										
0546-0000 PUBLICATIONS	5,000.00	8,073.72	5,000.00	1,936.34	8,000.00	4,548.26 57%	4,000.00	4,000.00	4,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	215.23	2,000.00	1,448.65	1,500.00	1,286.06 86%	1,500.00	1,500.00	1,500.00	
0559-0006 GIS MAPPING	1,000.00		1,000.00		1,000.00	257.00 26%	500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -15 ELECTIONS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 POLLWORKERS TRAINING	1,500.00	150.00	1,500.00	639.29	1,000.00		1,000.00	1,000.00	1,000.00	
0689-0000 POLLWORKERS	35,000.00	21,966.30	35,000.00	15,829.64	30,000.00	26,155.70 87%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	76,200.00	68,637.08	77,325.00	42,286.78	65,250.00	51,705.96 79%	59,250.00	59,250.00	59,250.00	
0899-0009 CAPITAL-OTHER CAPITAL	2,000.00	365.96	2,000.00		2,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	365.96	2,000.00		2,000.00		1,000.00	1,000.00	1,000.00	
DEPT TOTALS	109,959.00	122,292.42	117,001.00	91,503.47	120,724.00	98,074.05 81%	119,200.00	120,360.00	120,360.00	

Fund 1 Dept 15: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	30,000.00	77,471.80	30,000.00	18,870.27	30,000.00	27,449.76 91%	30,000.00	30,000.00	30,000.00	
0406-0007 SALARIES- FT CRTHOUSE SECURITY	100,783.00	99,426.74	105,959.00	105,505.01	118,230.00	108,846.80 92%	121,787.00	124,224.00	124,224.00	
0406-0008 SALARIES- PT CRTHOUSE SECURITY	33,850.00	28,066.51	44,526.00	37,289.07	46,915.00	32,736.99 70%	19,916.00	20,315.00	20,315.00	
TOTAL 'A' SALARIES	164,633.00	204,965.05	180,485.00	161,664.35	195,145.00	169,033.55 87%	171,703.00	174,539.00	174,539.00	
0410-0000 RETIREMENT	16,060.00	40,567.81	16,696.00	13,121.80	21,817.00	14,572.94 67%	17,541.00	18,199.00	18,199.00	
0411-0000 SOCIAL SECURITY	12,676.00	33,562.85	13,807.00	11,368.27	14,928.00	11,967.25 80%	10,840.00	11,058.00	11,058.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	132.44 91%	217.00	217.00	217.00	
0413-0000 MEDICAL INSURANCE	17,500.00	17,596.54	21,528.00	21,660.34	23,928.00	21,851.06 91%	37,981.00	37,981.00	37,981.00	
0413-0002 MED INSURANCE - DEPENDENTS	508,000.00	474,868.80	570,000.00	560,101.05	624,150.00	532,661.74 85%	650,000.00	650,000.00	650,000.00	
0414-0000 DENTAL INSURANCE	828.00	1,037.52	828.00	1,037.52	828.00	951.06 115%	1,241.00	1,241.00	1,241.00	
0415-0000 STATE UNEMPLOYMENT	20,000.00		20,000.00	8,317.03	20,000.00	19,970.46 100%	20,000.00	20,000.00	20,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	262,000.00	300,807.00	300,000.00	375,356.00	376,000.00	265,737.00 71%	380,000.00	380,000.00	380,000.00	
0417-0000 VISION INSURANCE	176.00	207.36	176.00	207.36	176.00	190.08 108%	267.00	267.00	267.00	
TOTAL 'D' BENEFITS	837,386.00	868,792.36	943,181.00	991,313.85	1,081,973.00	868,034.03 80%	1,118,087.00	1,118,963.00	1,118,963.00	
0442-0000 CODIFICATION OF COUNTY ORD.	3,000.00	1,088.00	3,000.00	1,013.92	3,000.00	938.00 31%	3,000.00	3,000.00	3,000.00	

COMMENT: (2)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0443-0000 KEY FOBS/ COUNTY CAMERAS	10,000.00	1,816.25	10,000.00	8,372.08	10,000.00	5,306.66 53%	10,000.00	10,000.00	10,000.00	
0459-0001 AFFORDABLE CARE ACT COSTS	2,000.00	2,830.00	2,800.00	5,194.00	5,200.00	4,586.40 88%	4,600.00	4,600.00	4,600.00	
0464-0000 COUNTY PHONES/REPAIRS	12,000.00	13,442.68	13,500.00	14,772.01	15,000.00	13,809.62 92%	15,000.00	15,000.00	15,000.00	
0464-0002 CELL PHONE STIPEND PAYOUT	53,520.00	52,220.00	54,000.00	55,820.00	56,000.00	56,830.00 101%	56,000.00	56,000.00	56,000.00	
0470-0004 VEHICLES - MAINTENANCE	1,500.00	688.50	1,500.00	827.44	1,500.00	51.51 3%	1,500.00	1,500.00	1,500.00	
0481-0000 PROFESSIONAL SVC- AUDITING	42,000.00	35,065.55	42,000.00	59,054.03	45,000.00	41,588.57 92%	47,000.00	47,000.00	47,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0528-0000 DUES / MEMBERSHIPS	24,000.00	23,967.30	24,000.00	24,632.30	25,000.00	25,193.92 101%	25,000.00	25,000.00	25,000.00	
0542-0000 POSTAGE	30,000.00	29,027.10	34,000.00	34,000.00	35,000.00	35,429.85 101%	35,000.00	35,000.00	35,000.00	
0545-0000 SHREDDING SERVICE	5,000.00	6,125.81	6,000.00	9,683.43	6,000.00	3,553.01 59%	6,000.00	6,000.00	6,000.00	
0546-0000 PUBLICATIONS	10,000.00	6,003.87	10,000.00	4,844.64	10,000.00	4,345.70 43%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES	20,000.00	1,320.00	20,000.00	3,960.00	20,000.00	4,840.00 24%	20,000.00	20,000.00	20,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	3,000.00	1,722.54	3,000.00	1,956.10	3,000.00	1,726.72 58%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	7,000.00	7,711.45	5,000.00	2,987.50	5,000.00	1,293.96 26%	5,000.00	5,000.00	5,000.00	
0570-0000 401 (K) ADMIN. FEES	2,000.00	590.00	2,000.00	322.50	2,000.00	742.50 37%	2,000.00	2,000.00	2,000.00	

COMMENT: IAC, SICOG, CHAMBERS, NACO, SAUSA, ASSOCIATED TAXPAYERS OF IDAHO, IAC PUBLIC LANDS TRUST

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,500.00	5,440.00	5,500.00	5,628.00	5,500.00	5,396.00 98%	5,500.00	5,500.00	5,500.00	
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.	7,200.00	7,200.00	9,000.00	9,000.00	9,000.00	9,000.00 100%	9,000.00	9,000.00	9,000.00	
0720-0000 COPY MACHINE - PAPER	6,000.00	6,264.69	8,000.00	7,189.27						
0721-0000 ANIMAL SHELTER	500.00	446.50	500.00	578.91	500.00	88.62 18%	500.00	500.00	500.00	
0722-0000 GENERAL RESERVE	50,000.00	6,691.77	50,000.00	19,245.66	50,000.00	16,331.08 33%	50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	295,220.00	209,662.01	305,800.00	269,081.79	308,700.00	231,052.12 75%	310,100.00	310,100.00	310,100.00	
0801-0000 CAPITAL- VEHICLES	4,000.00	1,873.89	2,000.00	5,289.99	5,300.00		5,500.00	5,500.00	5,500.00	
TOTAL 'C' CAPITAL OUTLAY	4,000.00	1,873.89	2,000.00	5,289.99	5,300.00		5,500.00	5,500.00	5,500.00	
DEPT TOTALS	1,301,239.00	1,285,293.31	1,431,466.00	1,427,349.98	1,591,118.00	1,268,119.70 80%	1,605,390.00	1,609,102.00	1,609,102.00	

COMMENT: \$3000 EACH TO NORTH BINGHAM, SOUTH BINGHAM, CENTRAL BINGHAM

COMMENT: 2 TOYOTA RAV 4 LEASES

Fund 1 Dept 18: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -20 EASTERN IDAHO PARTNERSHIP**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	75,190.00	75,189.96	75,190.00	24,072.95	85,010.00	65,773.77 77%	85,010.00	86,710.00	86,710.00	
TOTAL 'A' SALARIES	75,190.00	75,189.96	75,190.00	24,072.95	85,010.00	65,773.77 77%	85,010.00	86,710.00	86,710.00	
0410-0000 RETIREMENT	8,977.00	8,977.68	8,977.00	2,874.30	9,504.00	7,408.79 78%	10,167.00	10,371.00	10,371.00	
0411-0000 SOCIAL SECURITY	5,790.00	4,877.29	5,790.00	1,663.37	6,503.00	5,012.55 77%	6,503.00	6,634.00	6,634.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	12.04	73.00	60.20 82%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,730.00	8,798.27	10,764.00	1,793.08	11,964.00	8,939.07 75%	12,655.00	12,655.00	12,655.00	
0413-0002 MED INSURANCE - DEPENDENTS		5,727.58		1,125.14						
0414-0000 DENTAL INSURANCE	414.00	553.68	414.00	92.28	414.00	310.41 75%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	88.00	110.78	88.00	18.70	88.00	66.60 76%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	24,072.00	29,117.52	26,106.00	7,578.91	28,546.00	21,797.62 76%	29,900.00	30,235.00	30,235.00	
DEPT TOTALS	99,262.00	104,307.48	101,296.00	31,651.86	113,556.00	87,571.39 77%	114,910.00	116,945.00	116,945.00	

Fund 1 Dept 20: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 PLANNING AND DEVELOPMENT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTORS	87,352.00	86,906.48	124,211.00	85,776.23	98,054.00	79,576.66 81%	105,870.00	107,988.00	107,988.00	
0404-0000 SALARIES - P & D DEPT DIRECTOR	78,660.00	78,657.16	83,446.00	83,398.32	89,340.00	86,356.54 97%	89,627.00	91,420.00	91,420.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	33,305.00	34,808.82	39,270.00	39,618.56	42,265.00	67,214.88 159%	87,912.00	89,672.00	89,672.00	
0406-0000 SALARIES - ASST P & D DIRECTOR			51,089.00	51,543.24	55,003.00	50,158.50 91%	56,631.00	57,765.00	57,765.00	
0408-0000 SALARIES- CHIEF BLDG OFFICIAL	72,462.00	72,465.42	72,820.00	74,275.92	79,563.00	69,699.24 88%	82,077.00	83,719.00	83,719.00	
0409-0000 SALARIES - PLANNERS	87,482.00	84,148.60	46,315.00	46,313.68	91,631.00	40,888.61 45%	47,438.00	48,387.00	48,387.00	
TOTAL 'A' SALARIES	359,261.00	356,986.48	417,151.00	380,925.95	455,856.00	393,894.43 86%	469,555.00	478,951.00	478,951.00	
0410-0000 RETIREMENT	42,895.00	42,624.20	49,808.00	45,082.77	50,965.00	44,340.33 87%	56,159.00	57,283.00	57,283.00	
0411-0000 SOCIAL SECURITY	27,663.00	24,783.11	31,912.00	26,974.74	34,873.00	27,963.85 80%	35,921.00	36,640.00	36,640.00	
0412-0000 LIFE INSURANCE	438.00	487.62	505.00	499.66	584.00	499.66 86%	578.00	578.00	578.00	
0413-0000 MEDICAL INSURANCE	52,380.00	59,336.49	75,348.00	72,978.19	95,712.00	78,465.17 82%	101,229.00	101,229.00	101,229.00	
0413-0002 MED INSURANCE - DEPENDENTS						2,623.00				
0414-0000 DENTAL INSURANCE	2,484.00	3,345.90	2,898.00	3,249.24	3,312.00	3,161.59 95%	3,312.00	3,312.00	3,312.00	
0417-0000 VISION INSURANCE	528.00	658.92	616.00	637.64	616.00	635.83 103%	578.00	578.00	578.00	
TOTAL 'D' BENEFITS	126,388.00	131,236.24	161,087.00	149,422.24	186,062.00	157,689.43 85%	197,777.00	199,620.00	199,620.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 PLANNING AND DEVELOPMENT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0430-0001 ECONOMIC DEVELOPMENT	12,000.00	10,000.00	12,000.00	10,000.00	10,500.00	10,657.91 102%	11,170.00	11,170.00	11,170.00	COMMENT: \$10,000 REDI / CHAMBER LUNCHEONS AND BUSINESS TABLE
0438-0000 TRAVEL - BOARD	2,000.00	1,300.00	2,000.00	1,094.00	2,000.00	837.00 42%	2,000.00	2,000.00	2,000.00	
0438-0005 BOARD STIPEND	2,500.00	2,100.00	2,500.00	1,912.50	2,500.00	1,375.00 55%	2,500.00	2,500.00	2,500.00	
0439-0000 TRAVEL - TRAINING	8,000.00	5,326.29	9,000.00	4,417.55	8,400.00	7,549.44 90%	14,000.00	14,000.00	14,000.00	COMMENT: SEE ATTACHED BREAKDOWN
0440-0000 SUPPLIES - OFFICE	2,500.00	1,770.28	2,500.00	2,631.22	3,000.00	1,201.40 40%	3,000.00	3,000.00	3,000.00	
0449-0000 SUPPLIES - OTHER	2,500.00	2,434.70	2,500.00	2,577.26	2,500.00	2,224.88 89%	2,500.00	2,500.00	2,500.00	
0475-0000 VEHICLES - REPAIRS/FUEL	7,000.00	9,404.65	7,000.00	6,011.28	7,000.00	6,885.73 98%	7,000.00	7,000.00	7,000.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	1,908.08	3,000.00	165.69	2,000.00	8,380.69 419%	32,000.00	32,000.00	32,000.00	COMMENT: \$ 28,500 OPEN GOV PERMITTING SOFTWARE / GIS CONSULTING / OTHER SOFTWARE
0500-0000 MAINTENANCE - COPIER/FAX	2,500.00	4,607.70	4,000.00	2,224.54	4,000.00	3,663.23 92%	4,000.00	4,000.00	4,000.00	
0546-0000 PUBLICATIONS	1,000.00	111.40	500.00	186.27	1,100.00	529.62 48%	1,500.00	1,500.00	1,500.00	
0557-0000 PROTECTIVE EQUIP. & UNIFORMS					1,000.00	1,425.14 143%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,381.59	1,500.00	1,519.60	1,500.00	1,350.27 90%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	44,500.00	40,344.69	46,500.00	32,739.91	45,500.00	46,080.31 101%	82,170.00	82,170.00	82,170.00	
0800-0000 CAPITAL- OUTLAY	14,375.00	14,379.44	10,000.00	9,378.18	10,000.00	4,504.18 45%	20,188.00	20,188.00	20,188.00	COMMENT: 2 TACOMA TRUCKS LEASES - \$10,600 / 2020 RAM LEASEYEAR 4 OF 5 \$4088 / NEW COPY MACHINE \$5500
TOTAL 'C' CAPITAL OUTLAY	14,375.00	14,379.44	10,000.00	9,378.18	10,000.00	4,504.18 45%	20,188.00	20,188.00	20,188.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

544,524.00	542,946.85	634,738.00	572,466.28	697,418.00	602,168.35	86%	769,690.00	780,929.00	780,929.00
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Fund 1 Dept 21:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -32 JUVENILE DETENTION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 3-B JUVENILE HOUSING	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
TOTAL 'B' EXPENSES	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
DEPT TOTALS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
Fund 1 Dept 32: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	8,008,248.00	7,503,380.66	8,446,654.00	7,942,165.78	9,217,294.00	7,896,540.20 86%	9,773,466.00	9,751,346.00	9,751,346.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - PUBLIC WK DIRECTOR	81,814.00	81,814.08	83,450.00	83,450.40	89,385.00	86,513.81 97%	89,627.00	91,420.00	91,420.00	
0404-0001 SALARIES - CREW LEADERS	339,174.00	341,445.94	366,880.00	374,834.07	376,850.00	336,067.49 89%	357,899.00	365,057.00	365,057.00	
0405-0001 SALARIES - MECHANICS	281,567.00	227,899.60	314,008.00	195,555.70	313,000.00	245,748.73 79%	360,615.00	398,615.00	398,615.00	
0405-0002 SALARIES - FULL TIME	1,100,968.00	1,009,690.12	1,160,253.00	1,109,652.54	1,334,536.00	1,030,449.03 77%	1,273,912.00	1,299,390.00	1,299,390.00	
0405-0003 SALARIES - SECRETARIES	92,241.00	90,996.20	100,021.00	95,056.26	99,291.00	89,758.17 90%	100,713.00	102,728.00	102,728.00	
0407-0000 OVERTIME	50,000.00	58,398.58	50,000.00	54,439.14	50,000.00	54,089.07 108%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	1,945,764.00	1,810,244.52	2,074,612.00	1,912,988.11	2,263,062.00	1,842,626.30 81%	2,232,766.00	2,307,210.00	2,307,210.00	
0410-0000 RETIREMENT	232,443.00	213,708.41	247,709.00	223,115.97	253,011.00	206,029.45 81%	261,060.00	265,601.00	265,601.00	
0411-0000 SOCIAL SECURITY	149,900.00	127,310.75	158,714.00	136,739.62	173,124.00	131,651.26 76%	170,381.00	173,288.00	173,288.00	
0412-0000 LIFE INSURANCE	2,993.00	2,788.78	2,993.00	2,895.32	2,993.00	2,527.28 84%	3,034.00	3,107.00	3,107.00	
0413-0000 MEDICAL INSURANCE	357,930.00	336,516.55	441,324.00	402,727.28	490,524.00	405,525.97 83%	531,448.00	544,228.00	544,228.00	
0413-0002 MED INSURANCE - DEPENDENTS						8,473.74				
0414-0000 DENTAL INSURANCE	17,322.00	18,465.13	17,322.00	17,826.73	17,322.00	16,659.80 96%	18,063.00	18,477.00	18,477.00	
0417-0000 VISION INSURANCE	3,608.00	3,697.83	3,608.00	3,583.65	3,608.00	3,278.44 91%	3,729.00	3,817.00	3,817.00	
TOTAL 'D' BENEFITS	764,196.00	702,487.45	871,670.00	786,888.57	940,582.00	774,145.94 82%	987,715.00	1,008,518.00	1,008,518.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0439-0000 TRAVEL/EDUCATION	5,000.00	4,241.47	10,000.00	7,317.80	10,000.00	6,786.00 68%	10,000.00	10,000.00	10,000.00	
0440-0000 SUPPLIES - OFFICE	5,000.00	4,157.45	5,000.00	4,933.21	5,000.00	3,214.43 64%	5,000.00	5,000.00	5,000.00	
0449-0006 SAFETY SUPPLIES	4,000.00	3,515.86	4,000.00	6,108.16	5,000.00	3,720.91 74%	6,000.00	6,000.00	6,000.00	
								COMMENT: SAFETY HOODIES		
0470-0000 VEHICLES - FUEL, GASOLINE	60,000.00	69,072.52	100,000.00	50,344.98	75,000.00	62,912.54 84%	75,000.00	75,000.00	75,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	350,000.00	456,697.48	375,000.00	415,797.92	400,000.00	313,064.42 78%	400,000.00	400,000.00	400,000.00	
0490-0000 WATER FEES	14,000.00	10,325.77	14,000.00	12,800.01	14,000.00	13,576.62 97%	14,000.00	14,000.00	14,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	2,000.00	2,640.21	2,000.00	1,750.53	2,000.00		2,000.00	2,000.00	2,000.00	
0499-0005 AREA OF IMPACT MAINTENANCE	10,000.00		10,000.00		10,000.00					
								COMMENT: NONE THIS YEAR		
0519-0000 COVERALLS	2,000.00	888.97	2,000.00	2,203.84	2,000.00	1,670.05 84%	2,000.00	2,000.00	2,000.00	
0522-0000 ADVERTISING	1,500.00	560.00	1,500.00		1,000.00	882.00 88%	1,000.00	1,000.00	1,000.00	
0524-0000 COMPUTER SOFTWARE	7,000.00	6,092.02	7,000.00	6,442.00	7,000.00	6,724.30 96%	7,000.00	7,000.00	7,000.00	
0528-0000 DUES / MEMBERSHIPS	1,500.00	1,763.10	1,500.00	2,087.17	1,500.00	459.00 31%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	4,253.46	8,000.00	1,640.63	6,000.00	1,503.36 25%	4,000.00	4,000.00	4,000.00	
0641-0000 ROAD OIL - CRACK SEAL	100,000.00	37,085.67	100,000.00	70,684.78	100,000.00	114,627.48 115%	100,000.00	100,000.00	100,000.00	
0643-0000 SIGNS & STRIPING	45,000.00	44,046.74	75,000.00	70,468.31	55,000.00	19,699.91 36%	55,000.00	55,000.00	55,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0643-0001 RURAL ADDRESSING	5,000.00	2,196.00	5,000.00	1,376.00	5,000.00	1,981.44 40%	5,000.00	5,000.00	5,000.00	
0645-0000 CULVERTS	20,000.00	11,734.61	20,000.00	15,798.45	20,000.00	11,691.10 58%	20,000.00	20,000.00	20,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	4,000.00		4,000.00		4,000.00	3,857.00 96%	4,000.00	4,000.00	4,000.00	
0676-0000 CONTRACTS-TREES, PAVING, ETC.	10,000.00	666.89	10,000.00	114.56	10,000.00	2,613.57 26%	7,500.00	7,500.00	7,500.00	
0689-0000 CONTRACTS- OTHER	10,000.00	3,208.08	10,000.00	5,945.50	10,000.00	2,766.16 28%	7,000.00	7,000.00	7,000.00	
0703-0000 CONTRIBUTION TO CITIES	100,000.00	86,496.24	100,000.00	68,187.78	100,000.00	23,852.44 24%	80,000.00	80,000.00	80,000.00	
TOTAL 'B' EXPENSES	760,000.00	749,642.54	864,000.00	744,001.63	842,500.00	595,602.73 71%	806,000.00	806,000.00	806,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	862,000.00 ^c	1,062,064.40	767,000.00 ^c	1,134,722.82	271,000.00	682,293.73 252%	50,000.00	50,000.00	50,000.00	
0812-0000 CAPITAL- FUEL STORAGE TANKS	4,000.00	814.41	4,000.00	882.09			4,000.00	4,000.00	4,000.00	
0899-0000 CAPITAL- OTHER	45,000.00	67,345.68					88,000.00	28,000.00	28,000.00	
TOTAL 'C' CAPITAL OUTLAY	911,000.00	1,130,224.49	771,000.00	1,135,604.91	271,000.00	682,293.73 252%	142,000.00	82,000.00	82,000.00	
DEPT TOTALS	4,380,960.00	4,392,599.00	4,581,282.00	4,579,483.22	4,317,144.00	3,894,668.70 90%	4,168,481.00	4,203,728.00	4,203,728.00	

Fund 2 Dept 40: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -46 ROAD & BRIDGE - CRUSHER**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES - FUEL, GASOLINE	2,500.00	696.83	3,500.00	1,683.60	3,500.00	1,707.07 49%	3,500.00	3,500.00	3,500.00	
0471-0000 VEHICLES - FUEL, DIESEL	60,000.00	86,465.01	200,000.00	86,497.49	150,000.00	75,576.26 50%	100,000.00	100,000.00	100,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	500.00	569.28	600.00	210.52	600.00	225.05 38%	600.00	600.00	600.00	
0491-0001 EQUIPMENT MAINTENANCE	100,000.00	104,132.94	100,000.00	98,855.90	120,000.00	163,577.20 136%	130,000.00	130,000.00	130,000.00	
0495-0000 COMMUNICATIONS	350.00	350.00	350.00	510.00	350.00	350.00 100%	510.00	510.00	510.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,500.00	2,662.67	3,500.00	3,427.86	3,500.00	1,199.92 34%	3,500.00	3,500.00	3,500.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0681-0007 PORTABLE TOILETS	1,500.00	1,911.02	2,000.00	1,913.91	2,000.00	1,820.50 91%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	169,850.00	196,787.75	311,450.00	193,099.28	281,450.00	244,456.00 87%	241,610.00	241,610.00	241,610.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	100,000.00	98,500.00	72,000.00	239,164.74			75,000.00	75,000.00	75,000.00	
COMMENT: TWO CONVEYORS										
TOTAL 'C' CAPITAL OUTLAY	100,000.00	98,500.00	72,000.00	239,164.74			75,000.00	75,000.00	75,000.00	
DEPT TOTALS	269,850.00	295,287.75	383,450.00	432,264.02	281,450.00	244,456.00 87%	316,610.00	316,610.00	316,610.00	

Fund 2 Dept 46: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -47 ROAD & BRIDGE - SHOP**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001 TOWELS, CLEANERS, CONSUMABLES	6,000.00	5,586.01	6,000.00	5,291.95	6,000.00	4,510.11 75%	6,000.00	6,000.00	6,000.00	
0445-0004 WELDING SUPPLIES	6,000.00	5,035.53	9,000.00	6,055.88	9,000.00	5,147.71 57%	9,000.00	9,000.00	9,000.00	
0445-0006 BUILDING PROPERTY MAINTENANCE	10,000.00	14,144.22	12,000.00	7,515.48	12,000.00	25,013.96 208%	12,000.00	12,000.00	12,000.00	
0449-0004 TOOLS	10,000.00	5,889.56	9,000.00	3,553.59	7,000.00	1,724.77 25%	7,000.00	7,000.00	7,000.00	
0449-0005 FIRE EXTINGUISHERS	2,500.00	904.15	2,500.00	2,500.00	5,000.00	162.00 3%	5,000.00	5,000.00	5,000.00	
0460-0000 UTILITIES	50,000.00	36,266.39	65,000.00	45,087.26	65,000.00	35,710.46 55%	65,000.00	65,000.00	65,000.00	
0472-0000 PROPANE	200.00	244.83	200.00	247.01	350.00	578.77 165%	350.00	350.00	350.00	
0473-0001 TIRES	100,000.00	100,055.35	120,000.00	119,479.54	125,000.00	43,326.67 35%	125,000.00	125,000.00	125,000.00	
0474-0000 VEHICLES - LUBRICANTS	25,000.00	35,761.63	27,500.00	42,161.43	27,500.00	36,946.23 134%	40,000.00	40,000.00	40,000.00	
0491-0001 PARTS GENERAL/EQUIPMENT	264,000.00	210,242.09	264,000.00	237,220.30	264,000.00	212,513.17 80%	264,000.00	264,000.00	264,000.00	
0491-0004 OUTSIDE HIRE/EQUIPMENT	20,000.00	4,195.18	15,000.00	11,408.83	20,000.00	19,816.88 99%	10,000.00	10,000.00	10,000.00	
0491-0005 OIL ANALYSIS OF EQUIPMENT	250.00		250.00		250.00		250.00	250.00	250.00	
0495-0000 COMMUNICATION EQUIPMENT	6,500.00	5,128.00	6,500.00	6,332.10	5,500.00	9,315.24 169%	5,700.00	5,700.00	5,700.00	
0499-0001 WEAR EDGES	50,000.00	111,484.97	58,000.00	62,623.58	60,000.00	30,631.64 51%	60,000.00	60,000.00	60,000.00	
0499-0003 SMALL EQUIPMENT MAINTENANCE	2,000.00	1,755.28	2,000.00	1,399.60	2,000.00	397.00 20%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -47 ROAD & BRIDGE - SHOP**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	2,337.40	3,000.00	2,609.85	3,000.00	1,141.35 38%	3,000.00	3,000.00	3,000.00	
0644-0000 EQUIPMENT- PAINT	25,000.00	3,201.17	10,000.00		10,000.00				COMMENT: NO NEED FOR THIS YEAR	
TOTAL 'B' EXPENSES	580,450.00	542,231.76	609,950.00	553,486.40	621,600.00	426,935.96 69%	614,300.00	614,300.00	614,300.00	
DEPT TOTALS	580,450.00	542,231.76	609,950.00	553,486.40	621,600.00	426,935.96 69%	614,300.00	614,300.00	614,300.00	
Fund 2 Dept 47: Officer										
Commissioner										
FUND TOTALS	5,231,260.00	5,230,118.51	5,574,682.00	5,565,233.64	5,220,194.00	4,566,060.66 87%	5,099,391.00	5,134,638.00	5,134,638.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0003 AIRPORT
 -00 AIRPORT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0004 SUPPLIES/MATERIALS	2,400.00		2,400.00		2,400.00	695.00 29%	1,000.00	1,000.00	1,000.00	
0465-0001 IDAHO POWER	400.00	286.47	400.00	273.47	400.00	234.61 59%	400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	4,550.00	4,000.00	2,250.00	4,000.00	2,383.24 60%	4,000.00	4,000.00	4,000.00	
COMMENT: INCLUDES \$1500 SUPPORT CITY OF BLACKFOOT AIRPORT AND \$750 SUPPORT CITY OF ABERDEEN AIRPORT										
TOTAL 'B' EXPENSES	6,800.00	4,836.47	6,800.00	2,523.47	6,800.00	3,312.85 49%	5,400.00	5,400.00	5,400.00	
DEPT TOTALS	6,800.00	4,836.47	6,800.00	2,523.47	6,800.00	3,312.85 49%	5,400.00	5,400.00	5,400.00	
Fund 3 Dept 0: Officer					Commissioner					
Commissioner					Commissioner					
FUND TOTALS	6,800.00	4,836.47	6,800.00	2,523.47	6,800.00	3,312.85 49%	5,400.00	5,400.00	5,400.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	88,940.00	88,940.04	96,900.00 ^c	95,869.80	114,400.00	104,866.63 92%	114,400.00	116,688.00	116,688.00	
0402-0002 SALARIES - PATROL	1,547,940.00	1,526,202.60	1,784,880.00	1,579,693.87	1,861,694.00	1,572,171.95 84%	1,775,000.00	1,795,213.00	1,795,213.00	
0402-0004 SALARIES - DETECTIVES	379,777.00	359,319.89	400,118.00	436,396.43	430,200.00	437,351.65 102%	280,306.00	285,840.00	285,840.00	
0402-0005 SALARIES - CIVILIANS	224,736.00	228,374.84	277,628.00	284,456.10	325,002.00	294,042.45 90%	330,428.00	337,038.00	337,038.00	
0402-0006 SALARIES- SHIFT DIFF	10,000.00	8,234.15	10,000.00	7,324.00	10,000.00	6,595.00 66%	10,000.00	10,000.00	10,000.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	51,761.00	21,259.89	72,562.00	22,262.70	41,305.00	22,147.41 54%	18,190.00	18,554.00	18,554.00	
0407-0000 OVERTIME	37,000.00	34,639.95	45,000.00	35,453.87	45,000.00	28,036.38 62%	45,000.00	45,000.00	45,000.00	
0407-0002 OVERTIME - HOLIDAY PAY	80,000.00	114,175.05	115,000.00	128,024.03	120,000.00	134,409.72 112%	135,000.00	135,000.00	135,000.00	
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	117,831.00	117,713.12	124,970.00	190,428.07	256,359.00	254,628.67 99%	285,813.00	291,529.00	291,529.00	
TOTAL 'A' SALARIES	2,537,985.00	2,498,859.53	2,927,058.00	2,779,908.87	3,203,960.00	2,854,249.86 89%	2,994,137.00	3,034,862.00	3,034,862.00	
0410-0000 RETIREMENT	305,310.00	304,882.37	350,015.00	341,077.36	419,369.00	371,580.21 89%	425,195.00	433,117.00	433,117.00	
0411-0000 SOCIAL SECURITY	195,425.00	179,641.85	223,598.00	198,681.35	245,103.00	203,922.62 83%	228,065.00	232,320.00	232,320.00	
0412-0000 LIFE INSURANCE	3,066.00	2,961.84	3,285.00	3,130.40	3,504.00	3,088.26 88%	3,468.00	3,468.00	3,468.00	
0413-0000 MEDICAL INSURANCE	366,660.00	357,822.30	484,380.00	473,424.65	514,452.00	499,594.65 97%	607,370.00	607,370.00	607,370.00	
0413-0002 MED INSURANCE - DEPENDENTS						14,531.45				

COMMENT: WAITING ON PAYSCALE FOR EXEMPT

COMMENT: 1 FIRTH / 1 ABERDEEN / 2 SNAKE RIVER

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0414-0000 DENTAL INSURANCE	19,388.00	20,671.67	20,216.00	22,470.72	19,872.00	21,607.06 109%	18,210.00	18,210.00	18,210.00	
0417-0000 VISION INSURANCE	3,696.00	3,957.36	3,872.00	4,297.58	7,224.00	4,114.45 57%	4,263.00	4,263.00	4,263.00	
TOTAL 'D' BENEFITS	893,545.00	869,937.39	1,085,366.00	1,043,082.06	1,209,524.00	1,118,438.70 92%	1,286,571.00	1,298,748.00	1,298,748.00	
0440-0000 SUPPLIES - OFFICE	18,000.00	17,146.80	20,000.00	17,441.48	20,000.00	17,335.81 87%	20,000.00	20,000.00	20,000.00	
0464-0000 UTILITIES- TELEPHONE, CELL	6,000.00	8,193.24	8,000.00	10,238.07	10,000.00	8,587.08 86%	11,000.00	11,000.00	11,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	115,000.00	200,880.74	260,000.00	191,061.01	210,000.00	161,509.02 77%	210,000.00	210,000.00	210,000.00	
0473-0000 VEHICLES - TIRES	20,000.00	12,072.28	15,000.00	24,248.88	22,500.00	23,362.87 104%	30,000.00	30,000.00	30,000.00	
0475-0000 VEHICLES - REPAIRS	30,000.00	60,034.92	40,000.00	105,942.70	60,000.00	60,163.83 100%	60,000.00	60,000.00	60,000.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE							21,000.00	21,000.00	21,000.00	
0554-0000 UNIFORMS	50,000.00	50,558.12	50,000.00	70,754.67	75,000.00	83,682.97 112%	85,000.00	85,000.00	85,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	50,000.00	34,672.23	50,000.00	49,369.03	65,000.00	64,625.25 99%	65,000.00	65,000.00	65,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	15,000.00	13,178.17	15,000.00	14,635.83	15,000.00	8,306.52 55%	15,000.00	15,000.00	15,000.00	
0562-0000 EDUCATION- LICENSE/CERTIF REQD	40,000.00	39,109.64	40,000.00	55,463.67	50,000.00	40,517.32 81%	55,000.00	55,000.00	55,000.00	
0713-0000 SHERIFF CRIME PREVENTION	2,500.00	2,149.50	1,500.00	2,179.00	2,500.00	1,395.00 56%	2,500.00	2,500.00	2,500.00	
0725-0000 INVESTIGATIONS	6,000.00	6,651.48	7,000.00	5,847.64	7,000.00	2,482.39 35%	7,000.00	7,000.00	7,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0730-0000 WELLNESS					5,000.00	2,027.14 41%	5,000.00	5,000.00	5,000.00	
0735-0000 SEARCH & RESCUE							5,000.00	5,000.00	5,000.00	COMMENT: NEW LINE ITEM
0747-0000 K-9	8,000.00	10,240.22	9,000.00	13,480.31	9,000.00	7,450.54 83%	12,000.00	12,000.00	12,000.00	COMMENT: 2 DOGS
TOTAL 'B' EXPENSES	360,500.00	454,887.34	515,500.00	560,662.29	551,000.00	481,445.74 87%	603,500.00	603,500.00	603,500.00	
0801-0000 CAPITAL- VEHICLES	325,000.00	319,980.98	345,000.00	349,873.63	350,000.00	420,763.28 120%	600,000.00	600,000.00	600,000.00	COMMENT: YEARLY VEHICLE LEASE (45)
0802-0050 CAPITAL - EQUIPMENT	25,000.00	23,121.39	25,000.00	24,258.84	95,000.00	15,807.40 17%	125,000.00	125,000.00	125,000.00	COMMENT: INCLUDES CAMERA AND BODYCAM EQUIPMENT LEASES OR PURCHASES
TOTAL 'C' CAPITAL OUTLAY	350,000.00	343,102.37	370,000.00	374,132.47	445,000.00	436,570.68 98%	725,000.00	725,000.00	725,000.00	
DEPT TOTALS	4,142,030.00	4,166,786.63	4,897,924.00	4,757,785.69	5,409,484.00	4,890,704.98 90%	5,609,208.00	5,662,110.00	5,662,110.00	
Fund 5 Dept 2:	Officer	_____	Commissioner	_____						
	Commissioner	_____	Commissioner	_____						

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -03 JAIL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - DETENTION DEPUTIES	1,429,305.00	1,389,469.86	1,541,943.00	1,503,649.62	1,829,550.00	1,642,946.40 90%	2,167,277.00	2,210,574.00	2,210,574.00	
COMMENT: \$2,014,268 CURRENT EMPLOYEES / REQUEST 4 NEW EMPLOYEES - \$156,080										
0405-0007 JAIL WORK CREW	46,610.00	47,594.85	51,065.00	51,406.97						
0405-0010 SALARIES- SHIFT DIFF	9,000.00	7,065.40	9,000.00	7,555.50	10,000.00	6,478.90 65%	17,500.00	17,500.00	17,500.00	
COMMENT: \$5,000 FOR NEW DETENTION POSITIONS										
0407-0000 OVERTIME	30,000.00	28,140.90	35,000.00	40,458.07	40,000.00	25,728.13 64%	65,000.00	65,000.00	65,000.00	
0407-0002 HOLIDAY PAY	60,000.00	77,700.25	85,000.00	82,713.47	85,000.00	79,883.35 94%	90,100.00	90,100.00	90,100.00	
TOTAL 'A' SALARIES	1,574,915.00	1,549,971.26	1,722,008.00	1,685,783.63	1,964,550.00	1,755,036.78 89%	2,339,877.00	2,383,174.00	2,383,174.00	
0410-0000 RETIREMENT	192,296.00	189,250.88	211,463.00	210,397.47	260,499.00	232,739.51 89%	342,316.00	348,590.00	348,590.00	
COMMENT: \$23,599 NEW DETENTION POSITIONS										
0411-0000 SOCIAL SECURITY	120,577.00	113,921.35	131,734.00	124,409.65	150,288.00	129,959.12 86%	179,766.00	183,080.00	183,080.00	
COMMENT: \$12,323 NEW DETENTION POSITIONS										
0412-0000 LIFE INSURANCE	2,263.00	2,070.88	2,336.00	2,203.32	2,628.00	2,203.32 84%	2,889.00	2,889.00	2,889.00	
0413-0000 MEDICAL INSURANCE	270,630.00	248,754.37	344,448.00	320,394.95	430,704.00	351,719.81 82%	506,142.00	506,142.00	506,142.00	
COMMENT: \$50,614 NEW DETENTION POSITIONS										
0413-0002 MED INSURANCE - DEPENDENTS						4,599.93				
0414-0000 DENTAL INSURANCE	13,182.00	13,604.64	13,248.00	13,848.57	15,318.00	13,673.63 89%	15,724.00	15,724.00	15,724.00	
COMMENT: \$1656 NEW DETENTION POSITIONS										
0417-0000 VISION INSURANCE	2,728.00	2,623.95	2,816.00	2,734.27	3,256.00	2,732.34 84%	3,553.00	3,553.00	3,553.00	
COMMENT: \$356 NEW DETENTION POSITIONS										
TOTAL 'D' BENEFITS	601,676.00	570,226.07	706,045.00	673,988.23	862,693.00	737,627.66 86%	1,050,390.00	1,059,978.00	1,059,978.00	
0436-0001 SUPPLIES - JAIL	38,000.00	45,513.33	40,000.00	45,119.84	45,000.00	45,392.33 101%	50,000.00	50,000.00	50,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -03 JAIL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0436-0004 FOOD -- JAIL CONTRACT	250,000.00	270,024.74	287,500.00	282,375.23	300,000.00	288,297.84 96%	325,000.00	325,000.00	325,000.00	
0439-0000 TRAVEL - TRANSPORTS	4,000.00	4,020.24	4,000.00	4,123.57	6,000.00	2,593.55 43%	6,000.00	6,000.00	6,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	2,327.33	2,000.00	1,373.77	2,000.00	702.99 35%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	10,000.00	190.50	10,000.00	5,430.25	10,000.00	1,145.24 11%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	7,340.82	5,000.00	1,411.71	5,000.00	3,826.23 77%	2,500.00	2,500.00	2,500.00	
0562-0001 JAIL - TRAINING	10,000.00	7,571.79	10,000.00	18,342.61	15,000.00	14,323.72 95%	20,000.00	20,000.00	20,000.00	
0566-0000 INMATE HOUSING - OUT OF COUNTY	25,000.00	31,860.00	25,000.00	4,228.25	20,000.00	2,552.75 13%	10,000.00	10,000.00	10,000.00	
0590-0002 DENTIST			10,000.00	6,364.90	7,000.00	7,667.02 110%	7,000.00	7,000.00	7,000.00	
0590-0003 OUTSIDE PHYSICIANS			5,000.00	4,152.91	5,000.00	8,922.32 178%	10,000.00	10,000.00	10,000.00	
0590-0005 AMBULANCE			5,000.00	7,059.17	5,000.00	4,186.88 84%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	344,000.00	368,848.75	403,500.00	379,982.21	420,000.00	379,610.87 90%	447,500.00	447,500.00	447,500.00	
0800-0001 CAPITAL - JAIL EXPENDITURES	40,000.00	31,406.38	55,000.00	62,472.50	70,000.00	77,024.57 110%	70,000.00	70,000.00	70,000.00	
TOTAL 'C' CAPITAL OUTLAY	40,000.00	31,406.38	55,000.00	62,472.50	70,000.00	77,024.57 110%	70,000.00	70,000.00	70,000.00	
DEPT TOTALS	2,560,591.00	2,520,452.46	2,886,553.00	2,802,226.57	3,317,243.00	2,949,299.88 89%	3,907,767.00	3,960,652.00	3,960,652.00	

COMMENT: TASERS, BODY CAMS, REPLACEMENT OF KITCHEN EQUIPMENT, ETC.

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 5 Dept 3:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -04 SHERIFF GRANTS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES-DEPUTIES-GRANTS			160,000.00	95,467.02	160,000.00	100,979.17 63%	160,000.00	160,000.00	160,000.00	
COMMENT: INCLUDES ONE FULL TIME POSITION AND MULTIPLE TASK FORCE GRANT ASSIGNMENTS										
0402-0020 ITD TRAFFIC GRANT	61,610.00	131,788.27		81,911.62						
0737-0005 IODP DRUG GRANT	75,000.00									
TOTAL 'A' SALARIES	136,610.00	131,788.27	160,000.00	177,378.64	160,000.00	100,979.17 63%	160,000.00	160,000.00	160,000.00	
0410-0000 RETIREMENT	16,776.00	15,943.90	19,648.00	22,451.87	21,216.00	14,120.15 67%	23,440.00	23,440.00	23,440.00	
0411-0000 SOCIAL SECURITY	10,519.00	9,479.16	12,240.00	13,118.20	12,240.00	7,834.48 64%	12,240.00	12,240.00	12,240.00	
0412-0000 LIFE INSURANCE		66.22	73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE		8,070.84	10,764.00	10,830.17	11,964.00	10,925.53 91%	12,654.00	12,654.00	12,654.00	
0414-0000 DENTAL INSURANCE		507.54	414.00	495.48	414.00	408.54 99%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE		102.85	88.00	98.00	88.00	84.05 96%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	27,295.00	34,170.51	43,227.00	47,065.96	45,995.00	33,444.99 73%	48,909.00	48,909.00	48,909.00	
0525-0015 EDUCATION AND TRAINING	5,000.00	330.00	5,000.00	1,210.20	5,000.00	858.79 17%	2,500.00	2,500.00	2,500.00	
COMMENT: LEL										
TOTAL 'B' EXPENSES	5,000.00	330.00	5,000.00	1,210.20	5,000.00	858.79 17%	2,500.00	2,500.00	2,500.00	
0802-0000 CAPITAL- EQUIPMENT		2,925.93								

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND
 -04 SHERIFF GRANTS

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY		2,925.93								
DEPT TOTALS										
	168,905.00	169,214.71	208,227.00	225,654.80	210,995.00	135,282.95 64%	211,409.00	211,409.00	211,409.00	
Fund 5 Dept 4:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -05 DISPATCH**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0006 SALARIES- FULL TIME	486,059.00	471,691.15	564,098.00	502,074.31	609,022.00	452,576.57 74%	592,577.00	604,428.00	604,428.00	
0402-0009 SALARIES- SHIFT DIFF	3,000.00	2,702.40	4,500.00	2,842.20	4,500.00	2,165.70 48%	4,000.00	4,000.00	4,000.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	33,000.00	13,036.95	33,000.00	7,577.13	33,000.00	15,476.06 47%	46,022.00	46,942.00	46,942.00	
0407-0000 OVERTIME	20,000.00	14,532.49	20,000.00	22,800.79	20,000.00	23,570.83 118%	25,000.00	25,000.00	25,000.00	
0407-0002 HOLIDAY PAY	28,000.00	37,921.14	38,000.00	38,549.09	40,000.00	38,667.31 97%	45,000.00	45,000.00	45,000.00	
TOTAL 'A' SALARIES	570,059.00	539,884.13	659,598.00	573,843.52	706,522.00	532,456.47 75%	712,599.00	725,370.00	725,370.00	
0410-0000 RETIREMENT	65,951.00	63,192.57	76,950.00	68,679.98	89,310.00	68,625.90 77%	97,727.00	99,463.00	99,463.00	
0411-0000 SOCIAL SECURITY	43,895.00	39,561.30	50,460.00	42,280.58	54,049.00	39,384.42 73%	54,552.00	55,530.00	55,530.00	
0412-0000 LIFE INSURANCE	803.00	722.40	876.00	776.58	876.00	656.18 75%	867.00	867.00	867.00	
0413-0000 MEDICAL INSURANCE	96,030.00	82,501.19	129,168.00	101,575.67	143,568.00	89,402.42 62%	151,843.00	151,843.00	151,843.00	
0413-0002 MED INSURANCE - DEPENDENTS						2,623.00				
0414-0000 DENTAL INSURANCE	4,728.00	4,689.81	4,968.00	4,515.96	4,968.00	3,529.13 71%	4,967.00	4,967.00	4,967.00	
0417-0000 VISION INSURANCE	968.00	845.49	1,056.00	831.48	1,056.00	699.39 66%	1,065.00	1,065.00	1,065.00	
TOTAL 'D' BENEFITS	212,375.00	191,512.76	263,478.00	218,660.25	293,827.00	204,920.44 70%	311,021.00	313,735.00	313,735.00	
0560-0000 TRAINING & EDUCATION					10,000.00	5,239.16 52%	10,000.00	10,000.00	10,000.00	

COMMENT: INCLUDES NEW HIRE EMD TRAINING

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -05 DISPATCH**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES					10,000.00	5,239.16 52%	10,000.00	10,000.00	10,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	782,434.00	731,396.89	923,076.00	792,503.77	1,010,349.00	742,616.07 74%	1,033,620.00	1,049,105.00	1,049,105.00	
Fund 5 Dept 5:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -09 SHERIFF- ABERDEEN**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0002 SALARIES - PATROL	193,792.00	167,061.71	217,260.00	207,126.58	226,466.00	215,723.64 95%	289,625.00	295,416.00	295,416.00	
TOTAL 'A' SALARIES	193,792.00	167,061.71	217,260.00	207,126.58	226,466.00	215,723.64 95%	289,625.00	295,416.00	295,416.00	
0410-0000 RETIREMENT	23,658.00	20,515.29	26,680.00	25,777.27	30,030.00	28,884.23 96%	42,430.00	43,279.00	43,279.00	
0411-0000 SOCIAL SECURITY	14,922.00	12,385.87	16,620.00	15,578.88	17,325.00	16,145.87 93%	22,167.00	22,600.00	22,600.00	
0412-0000 LIFE INSURANCE	292.00	222.74	292.00	282.94	292.00	264.88 91%	362.00	362.00	362.00	
0413-0000 MEDICAL INSURANCE	34,920.00	26,463.92	43,056.00	42,424.14	47,856.00	43,702.12 91%	63,267.00	63,267.00	63,267.00	
0413-0002 MED INSURANCE - DEPENDENTS						312.70				
0414-0000 DENTAL INSURANCE	1,656.00	1,736.55	1,656.00	1,748.27	1,656.00	1,651.62 100%	2,069.00	2,069.00	2,069.00	
0417-0000 VISION INSURANCE	352.00	293.34	352.00	356.11	352.00	331.43 94%	361.00	361.00	361.00	
TOTAL 'D' BENEFITS	75,800.00	61,617.71	88,656.00	86,167.61	97,511.00	91,292.85 94%	130,656.00	131,938.00	131,938.00	
0439-0000 TRAVEL - TRAINING	4,000.00		4,000.00		4,000.00	5,090.30 127%	4,000.00	4,000.00	4,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	14,000.00	17,812.02	14,000.00	14,326.59	14,000.00	10,588.60 76%	14,000.00	14,000.00	14,000.00	
0475-0000 VEHICLES - REPAIRS	5,000.00	1,831.00	5,000.00	1,500.00	5,000.00		5,000.00	5,000.00	5,000.00	
0479-0000 VEHICLES - OTHER OPERATING EXP	11,500.00	5,749.57	11,500.00	1,316.68	12,500.00	16,137.41 129%	12,500.00	12,500.00	12,500.00	
TOTAL 'B' EXPENSES	34,500.00	25,392.59	34,500.00	17,143.27	35,500.00	31,816.31 90%	35,500.00	35,500.00	35,500.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -09 SHERIFF- ABERDEEN**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0801-0000 CAPITAL- VEHICLES	42,000.00	15,058.69	42,000.00	41,958.69	42,000.00	15,058.69 36%	42,000.00	42,000.00	42,000.00	
0802-0050 CAPITAL - EQUIPMENT	5,000.00	3,503.67	5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	47,000.00	18,562.36	47,000.00	41,958.69	47,000.00	15,058.69 32%	47,000.00	47,000.00	47,000.00	
DEPT TOTALS	351,092.00	272,634.37	387,416.00	352,396.15	406,477.00	353,891.49 87%	502,781.00	509,854.00	509,854.00	
Fund 5 Dept 9: Officer										
Commissioner										
FUND TOTALS	8,005,052.00	7,860,485.06	9,303,196.00	8,930,566.98	10,354,548.00	9,071,795.37 88%	11,264,785.00	11,393,130.00	11,393,130.00	

COMMENT: FLEET LEASES

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY- MAGISTRATE COURT CLERK	35,425.00	35,612.89	37,269.00	31,139.44	39,915.00	36,831.28 92%	39,909.00	40,706.00	40,706.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	70,737.00	68,352.67	75,039.00	72,906.07	80,012.00	72,678.40 91%	82,659.00	84,313.00	84,313.00	
0406-0002 SALARY - PARTTIME	12,000.00	10,559.25	22,000.00	17,310.03	50,000.00	39,903.98 80%	31,358.00	31,985.00	31,985.00	
0406-0003 SALARY - COURT SUPERVISOR	58,070.00	58,269.04	63,201.00	62,953.26	65,221.00	59,979.52 92%	65,250.00	66,555.00	66,555.00	
0406-0005 SALARIES-DISTRICT COURT CLERKS	82,530.00	85,235.12	87,967.00	88,297.47	93,970.00	86,365.14 92%	95,223.00	97,127.00	97,127.00	
0408-0000 SALARY - BAILIFF - FULL TIME	41,946.00	42,121.36	43,110.00	25,568.48						
0408-0001 PART-TIME BAILIFFS	15,000.00	18,459.88	18,000.00	23,963.31	36,000.00	45,269.00 126%	50,850.00	51,868.00	51,868.00	
0409-0000 SALARY- RECORDS/IMAGING	39,345.00	39,496.88	40,628.00	40,778.64	42,980.00	39,467.12 92%	44,278.00	45,164.00	45,164.00	
TOTAL 'A' SALARIES	355,053.00	358,107.09	387,214.00	362,916.70	408,098.00	380,494.44 93%	409,527.00	417,718.00	417,718.00	
0410-0000 RETIREMENT	39,170.00	39,293.05	41,458.00	36,414.60	36,011.00	32,521.38 90%	39,147.00	39,930.00	39,930.00	
0411-0000 SOCIAL SECURITY	27,340.00	24,685.06	29,621.00	25,279.28	31,220.00	26,917.84 86%	31,330.00	31,955.00	31,955.00	
0412-0000 LIFE INSURANCE	584.00	565.88	584.00	505.68	511.00	463.54 91%	511.00	511.00	511.00	
0413-0000 MEDICAL INSURANCE	69,840.00	68,203.87	86,112.00	74,914.65	83,748.00	76,478.71 91%	72,932.00	72,932.00	72,932.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,593.85				
0414-0000 DENTAL INSURANCE	3,312.00	4,206.78	3,312.00	3,457.95	2,898.00	3,099.76 107%	2,900.00	2,900.00	2,900.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	704.00	763.62	704.00	684.85	616.00	628.24 102%	622.00	622.00	622.00	
TOTAL 'D' BENEFITS	140,950.00	137,718.26	161,791.00	141,257.01	155,004.00	141,703.32 91%	147,442.00	148,850.00	148,850.00	
0440-0000 SUPPLIES - OFFICE	10,000.00	10,084.36	13,000.00	12,522.02	15,000.00	12,475.43 83%	14,000.00	14,000.00	14,000.00	
0449-0000 SUPPLIES - OTHER	3,000.00	3,060.82	3,200.00	751.69	3,200.00	2,487.14 78%	3,200.00	3,200.00	3,200.00	
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	216.00	1,500.00	55.00	1,500.00	321.00 21%	1,500.00	1,500.00	1,500.00	
0480-0001 STAFF ATTORNEY	103,436.00	103,436.00	111,716.00	111,716.00	116,378.00	116,378.00 100%	142,180.00	142,180.00	142,180.00	
COMMENT: INCREASE FOR STAFF ATTORNEYS TOTAL INCLUDES SALARY AND BENEFITS PAID THROUGH MADISON COUNTY.										
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	23,000.00	32,666.76	25,000.00	39,912.50	28,000.00	38,512.50 138%	34,000.00	34,000.00	34,000.00	
0489-0000 COURT ASSISTANCE OFFICER	9,302.00	7,752.00	1,783.00	1,783.00	7,390.00	7,390.00 100%	6,494.00	6,494.00	6,494.00	
0489-0001 DV COORDINATOR	8,568.00	8,568.00			6,432.00	6,432.00 100%	6,395.00	6,395.00	6,395.00	
0489-0002 COURT SPECIAL ADVOCATE (CASA)	1,856.00	1,850.00	2,150.00	2,150.00	2,800.00	2,800.00 100%	3,600.00	3,600.00	3,600.00	
0489-0004 COURT REPORTER EXPENSES	1,200.00						1,231.00	1,231.00	1,231.00	
0526-0000 CONTINGENCY ACCOUNT	7,000.00	803.69	7,000.00	672.23	5,000.00	400.00 8%	5,000.00	5,000.00	5,000.00	
0536-0000 LAW LIBRARY	4,000.00	3,752.76	4,000.00	1,864.34	4,300.00	4,031.18 94%	4,300.00	4,300.00	4,300.00	
0542-0000 POSTAGE	6,000.00	5,012.85	6,000.00	6,000.00	7,000.00	7,000.00 100%	7,000.00	7,000.00	7,000.00	
0544-0000 PRINTING - JURY	4,000.00	1,425.37	4,000.00	1,486.94	4,000.00	2,064.98 52%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0552-0000 TRANSCRIPTS/HEARINGS	11,000.00	9,450.50	11,000.00	10,539.00	11,000.00	14,031.48 128%	12,000.00	12,000.00	12,000.00	
0553-0000 EQUIPMENT MAINT. & REPAIR	5,000.00	2,156.88	5,000.00	224.00	5,000.00	1,523.99 30%	11,000.00	11,000.00	11,000.00	
0560-0000 TRAINING & EDUCATION	4,000.00	2,363.79	4,000.00	4,094.29	4,000.00	4,769.36 119%	4,000.00	4,000.00	4,000.00	
0620-0000 JURY- MEALS AND LODGING	4,000.00	1,313.47	4,000.00	1,467.27	4,000.00	1,666.57 42%	4,000.00	4,000.00	4,000.00	
0623-0000 JURY- WITNESS	30,000.00	12,142.00	20,000.00	18,062.00	20,000.00	35,136.00 176%	30,000.00	30,000.00	30,000.00	
0740-0000 DISTRICT COURT ADMINISTRATION	9,356.00	9,356.00	9,886.00	9,886.00	12,353.00	12,353.00 100%	12,550.00	12,550.00	12,550.00	
TOTAL 'B' EXPENSES	246,218.00	215,411.25	233,235.00	223,186.28	257,353.00	269,772.63 105%	305,450.00	305,450.00	305,450.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,500.00	3,500.00	3,500.00	148.36	3,500.00		3,500.00	3,500.00	3,500.00	
0899-0000 CAPITAL- OTHER	3,500.00	2,343.00	3,500.00	1,000.00	3,500.00		3,500.00	3,500.00	3,500.00	
TOTAL 'C' CAPITAL OUTLAY	7,000.00	5,843.00	7,000.00	1,148.36	7,000.00		7,000.00	7,000.00	7,000.00	
DEPT TOTALS	749,221.00	717,079.60	789,240.00	728,508.35	827,455.00	791,970.39 96%	869,419.00	879,018.00	879,018.00	

Fund 6 Dept 50: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -52 PUBLIC DEFENDER**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0488-0000 PROFESSIONAL SVC- PUB DEFENDER			708,607.00 ^c	709,089.40	650,000.00	609,761.07 94%			COMMENT: STATE TAKING OVER
0488-0001 CONFLICT			30,000.00	45,245.60	30,000.00	35,744.51 119%			COMMENT: STATE TAKING OVER
0516-0000 PUBLIC DEFENDER-OTHER EXPENSE			30,000.00	14,271.58	30,000.00	18,773.02 63%	50,000.00	50,000.00	COMMENT: CONTIGENCY COSTS
TOTAL 'B' EXPENSES			768,607.00	768,606.58	710,000.00	664,278.60 94%	50,000.00	50,000.00	50,000.00
DEPT TOTALS			768,607.00	768,606.58	710,000.00	664,278.60 94%	50,000.00	50,000.00	50,000.00

Fund 6 Dept 52: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -54 PROBATION - ADULT MISDEMEANOR**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	79,568.00	79,567.92	81,159.00	81,159.24	86,940.00	84,986.66 98%	87,090.00	88,832.00	88,832.00	COMMENT: BACK ON SCALE
0402-0002 SALARIES -PROBATION OFFICERS	235,017.00	225,136.25	241,538.00	233,383.84	245,008.00	269,325.87 110%	296,227.00	302,152.00	302,152.00	COMMENT: INCLUDES 1 EMPLOYEE BACK ON SCALE
0402-0003 SALARIES - SECRETARY	42,687.00	42,884.27	44,277.00	44,496.15	46,632.00	39,316.85 84%	46,051.00	46,973.00	46,973.00	
0409-0000 SALARIES - OTHER PERSONNEL	3,000.00	4,445.77	9,000.00	4,969.86	9,000.00	7,084.77 79%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	360,272.00	352,034.21	375,974.00	364,009.09	387,580.00	400,714.15 103%	439,368.00	447,957.00	447,957.00	
0410-0000 RETIREMENT	43,016.00	41,204.27	45,065.00	43,052.59	50,200.00	48,806.76 97%	61,663.00	62,895.00	62,895.00	
0411-0000 SOCIAL SECURITY	27,740.00	24,506.18	28,762.00	25,909.08	29,650.00	28,418.51 96%	34,040.00	34,746.00	34,746.00	
0412-0000 LIFE INSURANCE	438.00	415.38	438.00	433.44	438.00	463.54 106%	505.00	505.00	505.00	
0413-0000 MEDICAL INSURANCE	52,380.00	33,010.79	64,584.00	43,320.68	71,784.00	54,627.65 76%	88,574.00	88,574.00	88,574.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,755.30				
0414-0000 DENTAL INSURANCE	2,484.00	2,562.41	2,484.00	2,572.68	2,484.00	2,800.59 113%	2,898.00	2,898.00	2,898.00	
0417-0000 VISION INSURANCE	528.00	503.28	528.00	509.88	528.00	569.18 108%	622.00	622.00	622.00	
TOTAL 'D' BENEFITS	126,586.00	102,202.31	141,861.00	115,798.35	155,084.00	137,441.53 89%	188,302.00	190,240.00	190,240.00	
0439-0000 TRAVEL & CAR MAINTENANCE	4,000.00	3,984.63	4,000.00	4,618.10	4,000.00	4,176.98 104%	4,000.00	4,000.00	4,000.00	
0440-0001 SUPPLIES-ADULT MISD. PROBATION	6,000.00	5,577.63	6,000.00	3,339.00	6,000.00	4,593.40 77%	6,000.00	6,000.00	6,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -54 PROBATION - ADULT MISDEMEANOR**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0554-0000 UNIFORMS	1,000.00	1,055.85	1,000.00	690.37	1,000.00	961.33 96%	1,200.00	1,200.00	1,200.00	
0560-0000 TRAINING	2,000.00	1,480.96	4,000.00	2,657.16	4,000.00	4,589.88 115%	4,500.00	4,500.00	4,500.00	
0678-0005 MISC.	3,000.00	1,676.16	5,700.00	5,240.28	3,000.00	2,185.97 73%	5,400.00	5,400.00	5,400.00	
0742-0001 TESTING-ADULT MSD.PROB.	15,000.00	14,756.27	15,000.00	14,946.08	15,000.00	3,078.63 21%	15,000.00	15,000.00	15,000.00	
TOTAL 'B' EXPENSES	31,000.00	28,531.50	35,700.00	31,490.99	33,000.00	19,586.19 59%	36,100.00	36,100.00	36,100.00	
0801-0000 CAPITAL- VEHICLES	2,000.00	1,864.89	2,000.00	2,645.00	2,000.00	COMMENT: \$1300 TOWARDS RAV 4 LEASE TAKE REMAINING LEASE FROM JUVENILE FUND	1,300.00	1,300.00	1,300.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	1,864.89	2,000.00	2,645.00	2,000.00		1,300.00	1,300.00	1,300.00	
DEPT TOTALS	519,858.00	484,632.91	555,535.00	513,943.43	577,664.00	557,741.87 97%	665,070.00	675,597.00	675,597.00	

Fund 6 Dept 54: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -55 PROBATION - JUVENILE**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0003 SALARIES - SECRETARY	38,423.00	38,622.90	40,370.00	40,564.60	43,246.00	30,226.73 70%	37,410.00	38,159.00	38,159.00	
0409-0007 SALARIES- JUVENILE PROBATION	231,975.00	175,317.99	150,314.00	128,147.84	190,578.00	176,751.89 93%	192,019.00	195,944.00	195,944.00	
TOTAL 'A' SALARIES	270,398.00	213,940.89	190,684.00	168,712.44	233,824.00	206,978.62 89%	229,429.00	234,103.00	234,103.00	
0410-0000 RETIREMENT	32,285.00	25,147.77	23,416.00	19,949.24	28,634.00	25,575.08 89%	30,698.00	33,270.00	33,270.00	
0411-0000 SOCIAL SECURITY	20,820.00	14,677.46	14,587.00	11,454.42	17,888.00	14,893.48 83%	17,552.00	17,909.00	17,909.00	
0412-0000 LIFE INSURANCE	365.00	299.12	292.00	194.16	292.00	171.96 59%	289.00	289.00	289.00	
0413-0000 MEDICAL INSURANCE	43,650.00	35,123.97	43,056.00	33,458.74	47,856.00	41,715.66 87%	50,614.00	50,614.00	50,614.00	
0413-0002 MED INSURANCE - DEPENDENTS						655.75				
0414-0000 DENTAL INSURANCE	2,070.00	2,030.71	1,656.00	1,540.61	1,656.00	1,576.73 95%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE	440.00	422.01	352.00	325.20	352.00	332.25 94%	356.00	356.00	356.00	
TOTAL 'D' BENEFITS	99,630.00	77,701.04	83,359.00	66,922.37	96,678.00	84,920.91 88%	101,165.00	104,094.00	104,094.00	
0439-0000 TRAVEL & CAR MAINTENANCE	4,000.00	3,410.18	4,000.00	3,894.22	4,000.00	4,015.74 100%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE-JUV	3,500.00	3,530.28	3,500.00	3,316.11	3,500.00	3,464.86 99%	3,500.00	3,500.00	3,500.00	
0554-0000 UNIFORMS	1,000.00	854.51	800.00	692.62	800.00	366.53 46%	800.00	800.00	800.00	
0560-0000 TRAINING	2,000.00	1,232.26	3,000.00	1,565.23	3,000.00	3,159.03 105%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -55 PROBATION - JUVENILE**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0567-0001 YOUTH COURT SCHOLARSHIPS	4,000.00	4,850.00	4,000.00	3,000.00	4,000.00	3,700.00 93%	4,000.00	4,000.00	4,000.00	
0567-0002 YOUTH COURT FOOD & REFRESHMENT	1,000.00	1,010.88	1,000.00	931.82	1,000.00	486.17 49%	1,000.00	1,000.00	1,000.00	
0567-0003 YOUTH COURT EQUIP. & SUPPLIES	500.00	285.39	500.00	32.14	500.00		500.00	500.00	500.00	
0678-0005 MISC.	1,500.00	1,156.72	4,100.00	3,783.09	1,500.00	545.78 36%	1,500.00	1,500.00	1,500.00	
0742-0000 TESTING - DRUG	1,500.00	985.88	1,000.00	1,337.75	1,000.00	22.00 2%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	19,000.00	17,316.10	21,900.00	18,552.98	19,300.00	15,760.11 82%	19,300.00	19,300.00	19,300.00	
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	2,000.00	793.64	2,000.00		2,000.00		1,300.00	1,300.00	1,300.00	
							COMMENT: 1/2 PAYMENT FOR RAV 4 LEASE			
TOTAL 'C' CAPITAL OUTLAY	2,000.00	793.64	2,000.00		2,000.00		1,300.00	1,300.00	1,300.00	
DEPT TOTALS	391,028.00	309,751.67	297,943.00	254,187.79	351,802.00	307,659.64 87%	351,194.00	358,797.00	358,797.00	
Fund 6 Dept 55: Officer							_____	_____	_____	
Commissioner							_____	_____	_____	
FUND TOTALS	1,660,107.00	1,511,464.18	2,411,325.00	2,265,246.15	2,466,921.00	2,321,650.50 94%	1,935,683.00	1,963,412.00	1,963,412.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 FAIR, DISTRICT / STATE
 -00 FAIR, DISTRICT / STATE**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
TOTAL 'B' EXPENSES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
DEPT TOTALS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
Fund 8 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 PREVENTIVE HEALTH
 -00 PREVENTIVE HEALTH**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0689-0000 CONTRACTS- OTHER/DIST HEALTH	426,487.00	426,487.00	582,727.00	582,727.00	592,117.00	592,117.00 100%	591,910.00	591,910.00	591,910.00	
0731-0001 SENIORS - ABERDEEN	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00 100%	28,000.00	28,000.00	28,000.00	
0731-0002 SENIORS - BLACKFOOT	50,000.00	50,000.00	50,000.00	50,000.00	56,000.00	56,000.00 100%	56,000.00	56,000.00	56,000.00	
0731-0003 SENIORS - SHELLEY	28,000.00	28,000.00	28,000.00	28,000.00	34,000.00	34,000.00 100%	34,000.00	34,000.00	34,000.00	
0732-0000 BEHAVIORAL CRISIS CENTER- IF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00 COMMENT: ??	
0743-0000 BOARD OF COMMUNITY GUARDIANS	900.00		900.00	900.00	900.00	900.00 100%	900.00	900.00	900.00	
0743-0001 FOSTER GRANDPARENTS	700.00	700.00	700.00	700.00	700.00		700.00	700.00	700.00 COMMENT: ??	
0743-0002 SEICAA			2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	539,087.00	538,187.00	697,327.00	697,327.00	718,717.00	711,017.00 99%	718,510.00	718,510.00	718,510.00	
DEPT TOTALS	539,087.00	538,187.00	697,327.00	697,327.00	718,717.00	711,017.00 99%	718,510.00	718,510.00	718,510.00	
Fund 11 Dept 0: Officer									Commissioner _____	
Commissioner									Commissioner _____	
FUND TOTALS	539,087.00	538,187.00	697,327.00	697,327.00	718,717.00	711,017.00 99%	718,510.00	718,510.00	718,510.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 HISTORICAL SOCIETY & MUSEUM
 -00 HISTORICAL SOCIETY & MUSEUM**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	10,000.00	3,181.47	43,000.00 ^c	35,589.00	30,000.00	7,008.08 23%	30,000.00	30,000.00	30,000.00	
0551-0000 QUARTERLY PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00 100%	45,000.00	45,000.00	45,000.00	
TOTAL 'B' EXPENSES	55,000.00	48,181.47	88,000.00	80,589.00	75,000.00	52,008.08 69%	75,000.00	75,000.00	75,000.00	
DEPT TOTALS	55,000.00	48,181.47	88,000.00	80,589.00	75,000.00	52,008.08 69%	75,000.00	75,000.00	75,000.00	
Fund 12 Dept 0: Officer										
Commissioner										
FUND TOTALS	55,000.00	48,181.47	88,000.00	80,589.00	75,000.00	52,008.08 69%	75,000.00	75,000.00	75,000.00	

COMMENT: REPLACE SIDEWALKS ON NORTHSIDE, REPAIR FRONT PORCH DECK AND COLUMN ALLIGNMENT

 Commissioner

 Commissioner

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -00 PARKS AND RECREATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES- EMPLOYEES- FULL TIME	112,479.00	139,443.34	145,713.00	117,931.26	113,000.00	81,318.92 72%	107,626.00	109,778.00	109,778.00	
0406-0000 SALARIES- EMPLOYEES- PART-TIME	11,000.00	6,884.80	6,000.00	10,274.30	29,000.00	25,829.89 89%	34,773.00	35,469.00	35,469.00	
TOTAL 'A' SALARIES	123,479.00	146,328.14	151,713.00	128,205.56	142,000.00	107,148.81 75%	142,399.00	145,247.00	145,247.00	
0410-0000 RETIREMENT	13,942.00	16,649.50	17,398.00	13,989.01	12,634.00	9,174.20 73%	12,873.00	13,119.00	13,119.00	
0411-0000 SOCIAL SECURITY	9,507.00	9,950.35	11,606.00	8,940.75	10,863.00	7,585.56 70%	10,894.00	11,112.00	11,112.00	
0412-0000 LIFE INSURANCE	292.00	276.92	292.00	272.28	292.00	180.60 62%	217.00	217.00	217.00	
0413-0000 MEDICAL INSURANCE	34,920.00	33,010.79	43,056.00	34,337.50	47,856.00	29,796.90 62%	37,961.00	37,961.00	37,961.00	
0413-0002 MED INSURANCE - DEPENDENTS						968.45				
0414-0000 DENTAL INSURANCE	1,656.00	1,796.79	1,656.00	1,514.06	1,656.00	1,209.49 73%	1,242.00	1,242.00	1,242.00	
0417-0000 VISION INSURANCE	352.00	357.38	352.00	315.81	352.00	247.69 70%	267.00	267.00	267.00	
TOTAL 'D' BENEFITS	60,669.00	62,041.73	74,360.00	59,369.41	73,653.00	49,162.89 67%	63,454.00	63,918.00	63,918.00	
0439-0000 TRAVEL - TRAINING						COMMENT: ATTEND IDAHO RECREATION AND PARKS ASSOCIATION CONFERENCE / OTHER TRAINING 1,000.00	900.00	900.00	900.00	
0449-0000 SUPPLIES - OTHER	1,500.00	1,221.59	1,700.00	2,205.06	1,800.00	2,634.19 146%	2,100.00	2,100.00	2,100.00	
0469-0000 UTILITIES- OTHER	29,000.00	17,565.12	29,000.00	24,748.40	22,000.00	18,664.73 85%	28,500.00	28,500.00	28,500.00	
0469-0001 SOLID WASTE	11,000.00	12,407.64	13,000.00	9,880.93	13,800.00	9,085.50 66%	13,000.00	13,000.00	13,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -00 PARKS AND RECREATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES - FUEL, GASOLINE	7,500.00	10,602.42	11,000.00	7,683.52	11,600.00	8,285.74 71%	10,500.00	10,500.00	10,500.00	
0499-0000 REPAIRS/MAINT- OTHER	27,000.00	35,209.14	30,000.00	13,314.54	31,800.00	12,574.61 40%	30,000.00	30,000.00	30,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	4,000.00	2,600.05	4,000.00	3,453.26	4,200.00	826.54 20%	4,200.00	4,200.00	4,200.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,500.00		2,500.00		2,700.00	400.00 15%	2,700.00	2,700.00	2,700.00	
0689-0000 CONTRACTS- OTHER	3,000.00		3,000.00		3,000.00	1,700.00 57%	3,000.00	3,000.00	3,000.00	
0795-0000 CO.CONTRIBUTION TO CITIES	27,650.00	27,500.00	27,650.00	27,500.00	27,650.00	27,500.00 99%	27,600.00	27,600.00	27,600.00	
TOTAL 'B' EXPENSES	112,150.00	107,105.96	121,850.00	88,785.71	119,550.00	81,671.31 68%	122,500.00	122,500.00	122,500.00	
0803-0000 CAPITAL- EQUIPMENT	9,900.00	7,767.50	15,000.00	12,278.98	20,000.00		24,500.00	24,500.00	24,500.00	
0804-0065 CAPITAL- COMPUTERS	1,000.00	288.78	1,000.00				1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	10,900.00	8,056.28	16,000.00	12,278.98	20,000.00		25,500.00	25,500.00	25,500.00	
DEPT TOTALS	307,198.00	323,532.11	363,923.00	288,639.66	355,203.00	237,983.01 67%	353,853.00	357,165.00	357,165.00	

Fund 18 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -01 GRANTS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES	50,000.00		50,000.00	88.45			50,000.00			
TOTAL 'B' EXPENSES	50,000.00		50,000.00	88.45			50,000.00			
DEPT TOTALS	50,000.00		50,000.00	88.45			50,000.00			
Fund 18 Dept 1: Officer								Commissioner		
Commissioner								Commissioner		
FUND TOTALS	357,198.00	323,532.11	413,923.00	288,728.11	355,203.00	237,983.01 67%	403,853.00	357,165.00	357,165.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	233,594.00	225,016.52	285,207.00	258,581.08	267,592.00	218,699.34 82%	COMMENT: REQUESTING INCREASE FOR LEAD APPRAISSOR			
							245,825.00	250,742.00	250,742.00	
TOTAL 'A' SALARIES	233,594.00	225,016.52	285,207.00	258,581.08	267,592.00	218,699.34 82%	245,825.00	250,742.00	250,742.00	
0410-0000 RETIREMENT	27,891.00	26,116.97	31,069.00	27,640.20	26,558.00	24,548.78 92%	29,400.00	29,989.00	29,989.00	
0411-0000 SOCIAL SECURITY	17,986.00	16,243.06	21,819.00	19,296.62	20,471.00	16,335.63 80%	18,806.00	19,182.00	19,182.00	
0412-0000 LIFE INSURANCE	365.00	349.16	438.00	385.28	365.00	331.10 91%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	43,650.00	40,051.36	64,584.00	54,075.67	59,820.00	50,996.55 85%	63,270.00	63,270.00	63,270.00	
0413-0002 MED INSURANCE - DEPENDENTS						312.70				
0414-0000 DENTAL INSURANCE	2,070.00	2,189.37	2,484.00	2,326.21	1,608.00	1,973.84 123%	2,069.00	2,069.00	2,069.00	
0417-0000 VISION INSURANCE	440.00	428.61	528.00	432.86	440.00	366.74 83%	444.00	444.00	444.00	
TOTAL 'D' BENEFITS	92,402.00	85,378.53	120,922.00	104,156.84	109,262.00	94,865.34 87%	114,354.00	115,319.00	115,319.00	
0439-0000 TRAVEL - TRAINING	9,000.00	8,197.58	10,000.00	10,000.72	10,000.00	8,586.96 86%	10,000.00	10,000.00	10,000.00	
0440-0000 SUPPLIES - OFFICE	12,000.00	15,878.28	15,000.00	16,509.39	15,000.00	11,457.06 76%	COMMENT: INCLUDES MOVE OF APEX SOFTWARE FROM IT OF \$1500			
							16,500.00	16,500.00	16,500.00	
0674-0000 CONTRACTS- APPRAISALS	150,000.00	84,440.00	150,000.00	143,960.00	100,000.00	115,020.00 115%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	171,000.00	108,515.86	175,000.00	170,470.11	125,000.00	135,064.02 108%	126,500.00	126,500.00	126,500.00	
0800-0000 CAPITAL- OUTLAY	2,000.00	3,918.93	2,000.00	201.39	200.00		COMMENT: NONE THIS YEAR			

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0801-0000 CAPITAL- VEHICLES	2,000.00		2,000.00	2,645.00	2,800.00		2,600.00	2,600.00	2,600.00
									COMMENT: RAV 4 LEASE
TOTAL 'C' CAPITAL OUTLAY	4,000.00	3,918.93	4,000.00	2,846.39	3,000.00		2,600.00	2,600.00	2,600.00
DEPT TOTALS	500,996.00	422,829.84	585,129.00	536,054.42	504,854.00	448,628.70 89%	489,279.00	495,161.00	495,161.00
Fund 20 Dept 0:	Officer	_____	_____	_____	_____	Commissioner	_____	_____	_____
	Commissioner	_____	_____	_____	_____	Commissioner	_____	_____	_____

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0004 GIS/SURVEYOR	68,870.00	55,557.07	58,115.00	58,039.43	61,942.00	56,971.78 92%	63,804.00	65,080.00	65,080.00	
0401-0005 GIS/ADMIN-SUPERVISOR	51,219.00	51,428.96	53,814.00	54,018.13	57,639.00	52,942.80 92%	58,053.00	59,214.00	59,214.00	
TOTAL 'A' SALARIES	120,089.00	106,986.03	111,929.00	112,057.56	119,581.00	109,914.58 92%	121,857.00	124,294.00	124,294.00	
0410-0000 RETIREMENT	14,338.00	12,774.15	13,365.00	13,234.32	13,369.00	12,368.35 93%	14,575.00	14,866.00	14,866.00	
0411-0000 SOCIAL SECURITY	9,246.00	7,965.88	8,563.00	8,495.88	9,148.00	8,357.52 91%	9,322.00	9,509.00	9,509.00	
0412-0000 LIFE INSURANCE	146.00	132.44	146.00	144.48	146.00	132.44 91%	145.00	145.00	145.00	
0413-0000 MEDICAL INSURANCE	17,460.00	16,141.68	21,528.00	21,660.34	23,928.00	21,851.06 91%	25,307.00	25,307.00	25,307.00	
0414-0000 DENTAL INSURANCE	828.00	793.73	828.00	827.76	828.00	758.78 92%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	176.00	165.45	176.00	177.60	176.00	162.80 93%	177.00	177.00	177.00	
TOTAL 'D' BENEFITS	42,194.00	37,973.33	44,606.00	44,540.38	47,595.00	43,630.95 92%	50,354.00	50,832.00	50,832.00	
0439-0000 TRAVEL - TRAINING	3,000.00		2,000.00	2,113.45	2,000.00	1,248.75 62%	2,000.00	2,000.00	2,000.00	
0440-0005 SUPPLIES- SURVEY	1,000.00	745.56	1,000.00	502.55	1,000.00	20.25 2%	24,000.00	24,000.00	24,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	5,000.00	3,463.62		4,133.16	5,000.00	3,301.04 66%	5,000.00	5,000.00	5,000.00	
0499-0004 SURVEY EQUIP.- REPAIR	3,500.00	281.03	3,500.00	200.00	3,500.00	217.52 6%	2,000.00	2,000.00	2,000.00	
0500-0014 GIS	50,000.00	23,224.27	50,000.00	39,896.13	50,000.00	24,659.33 49%	50,000.00	50,000.00	50,000.00	

COMMENT: 2 EMPLOYEES FOR AUTO CAD TRAINING

COMMENT: INCLUDES ESRI GIS PROGRAM \$22,000 / AUTO CAD \$2,000

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	3,000.00	624.00	2,000.00	156.50	2,000.00					COMMENT: NONE THIS YEAR
TOTAL 'B' EXPENSES	65,500.00	28,338.48	58,500.00	47,001.79	63,500.00	29,446.89 46%	83,000.00	83,000.00	83,000.00	
0899-0000 CAPITAL - OTHER	4,700.00	30,359.89	4,000.00	10,235.00	4,000.00	2,675.00 67%	4,000.00	4,000.00	4,000.00	COMMENT: YEAR 3 OF 5 YEAR PAYMENT FOR PICKUP INTO PILT
TOTAL 'C' CAPITAL OUTLAY	4,700.00	30,359.89	4,000.00	10,235.00	4,000.00	2,675.00 67%	4,000.00	4,000.00	4,000.00	
DEPT TOTALS	232,483.00	203,657.73	219,035.00	213,834.73	234,676.00	185,667.42 79%	259,211.00	262,126.00	262,126.00	
Fund 20 Dept 1: Officer										Commissioner _____
Commissioner										Commissioner _____
FUND TOTALS	733,479.00	626,487.57	804,164.00	749,889.15	739,530.00	634,296.12 86%	748,490.00	757,287.00	757,287.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	57,977.00	58,247.00	66,412.00	66,880.00	69,223.00	65,321.94 94%	71,302.00	72,729.00	72,729.00	
0405-0001 SALARIES - TRANSFER STATION	302,047.00	279,992.14	340,322.00	338,336.53	380,567.00	317,502.82 83%	405,246.00	413,351.00	413,351.00	
0405-0003 SALARIES - FULL TIME	143,550.00	110,105.83	159,944.00	122,592.85	169,206.00	114,943.36 68%	169,808.00	173,204.00	173,204.00	
COMMENT: REQUEST TO ADD ADDITIONAL FULL TIME TRUCK DRIVER										
0406-0001 SALARIES - PART TIME	46,000.00	44,751.24	46,000.00	45,140.57	50,000.00	42,728.15 85%	50,000.00	50,000.00	50,000.00	
0407-0000 OVERTIME	10,000.00	6,215.37	10,000.00	12,654.48	10,000.00	7,918.24 79%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	559,574.00	499,311.58	622,678.00	585,604.43	678,996.00	548,414.51 81%	706,356.00	719,284.00	719,284.00	
0410-0000 RETIREMENT	61,321.00	58,540.19	74,348.00	68,901.78	70,322.00	59,801.84 85%	75,480.00	75,480.00	75,480.00	
0411-0000 SOCIAL SECURITY	43,088.00	36,910.25	47,635.00	43,111.99	51,943.00	41,184.13 79%	50,189.00	50,189.00	50,189.00	
0412-0000 LIFE INSURANCE	949.00	878.92	949.00	945.14	949.00	830.76 88%	1,084.00	1,084.00	1,084.00	
0413-0000 MEDICAL INSURANCE	113,490.00	96,053.54	139,932.00	122,750.94	155,532.00	123,285.52 79%	189,803.00	189,803.00	189,803.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,200.30				
0414-0000 DENTAL INSURANCE	5,382.00	4,860.70	5,382.00	5,145.45	5,382.00	4,493.45 83%	6,208.00	6,208.00	6,208.00	
0417-0000 VISION INSURANCE	1,144.00	1,031.61	1,144.00	1,085.12	1,144.00	958.53 84%	1,332.00	1,332.00	1,332.00	
TOTAL 'D' BENEFITS	225,374.00	198,275.21	269,390.00	241,940.42	285,272.00	231,754.53 81%	324,096.00	324,096.00	324,096.00	
0439-0000 TRAVEL/ EDUCATION	5,500.00	3,464.97	5,500.00	5,998.13	5,500.00	3,209.00 58%	5,500.00	5,500.00	5,500.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	5,000.00	5,576.59	5,000.00	5,538.63	5,000.00	4,632.32 93%	5,000.00	5,000.00	5,000.00	
0445-0006 BUILDING PROPERTY MAINTENANCE	30,000.00	27,262.07	30,000.00	27,744.63	30,000.00	25,701.28 86%	30,000.00	30,000.00	30,000.00	
0449-0004 TOOLS			1,000.00	108.01	1,000.00		1,000.00	1,000.00	1,000.00	
0449-0005 FIRE EXTINGUISHERS			500.00	608.70	1,000.00	127.00 13%	1,000.00	1,000.00	1,000.00	
0449-0006 SAFETY SUPPLIES	4,000.00	5,038.56	4,000.00	1,488.72	4,000.00	663.81 17%	4,000.00	4,000.00	4,000.00	
0460-0000 UTILITIES	25,500.00	23,176.71	20,000.00	15,131.62	20,000.00	11,961.68 60%	13,000.00	13,000.00	13,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	15,000.00	9,234.66	15,000.00	9,770.79	15,000.00	7,491.32 50%	10,000.00	10,000.00	10,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	50,000.00	52,252.03	62,000.00	58,203.63	62,000.00	51,249.69 83%	60,000.00	60,000.00	60,000.00	
0473-0001 TIRES	31,570.00	23,264.51	32,000.00	29,639.66	32,000.00	22,634.56 71%	32,000.00	32,000.00	32,000.00	
0474-0000 VEHICLES - LUBRICANTS	5,000.00	2,223.84	5,000.00	2,397.02	5,000.00	3,015.40 60%	5,000.00	5,000.00	5,000.00	
0491-0001 EQUIPMENT MAINTENANCE	84,380.00	94,843.61	85,000.00	98,801.82	100,000.00	72,729.12 73%	100,000.00	100,000.00	100,000.00	
0522-0000 ADVERTISING	1,000.00	432.90	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0528-0000 DUES / MEMBERSHIPS	1,500.00	120.00	1,500.00	290.00	1,500.00	765.00 51%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	512.09	2,000.00	731.86	2,000.00	1,398.78 70%	2,000.00	2,000.00	2,000.00	
0675-0000 TEMP/OUTSIDE CONTRACTS	20,000.00	25,165.72	25,000.00	30,537.30	35,000.00	42,372.35 121%	35,000.00	35,000.00	35,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0675-0010 R & B ADMIN FEE	99,626.00	99,626.00	99,626.00	99,626.00	102,614.00		105,692.00	105,692.00	105,692.00	
0681-0007 PORTABLE TOILETS	3,000.00	3,014.00	3,500.00	3,524.67	3,500.00	3,162.50 90%	3,800.00	3,800.00	3,800.00	
0683-0002 TIRE DISPOSAL	9,500.00	14,567.59	17,000.00	16,018.06	20,000.00	6,324.00 32%	15,000.00	15,000.00	15,000.00	
0683-0003 FREON/APPLIANCE DISPOSAL	1,000.00	896.54	1,200.00	946.68	1,200.00	582.36 49%	1,200.00	1,200.00	1,200.00	
0683-0004 CONTRACTS DISPOSAL-CTS	1,645,000.00 ^C	1,690,011.05	2,000,000.00	1,746,138.06	2,000,000.00	1,635,701.05 82%	1,500,000.00	1,500,000.00	1,500,000.00	
0684-0000 CONTRACTS HAULING							500,000.00	500,000.00	500,000.00	
0754-0002 ABERDEEN EXPENSES	3,000.00	2,782.72	3,000.00	1,396.37	3,000.00	579.82 19%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	10,000.00	7,089.39	10,000.00	10,471.09	10,000.00	18,703.78 187%	15,000.00	15,000.00	15,000.00	
0754-0004 RATTLESNAKE - EXPENSES	3,000.00	1,250.67	3,000.00	975.01	3,000.00	2,607.60 87%	3,000.00	3,000.00	3,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	3,000.00	136.39	500.00	24.98	500.00	-3,510.22 -702%	500.00	500.00	500.00	
0757-0001 MONITORING/LAB/REPORTING	19,000.00	18,742.49	32,500.00	27,423.78	17,000.00	18,239.00 107%	13,000.00	13,000.00	13,000.00	
0757-0003 ENGINEERING	4,000.00	16,000.00	2,500.00	6,750.00	3,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	2,080,576.00	2,126,685.10	2,467,326.00	2,200,285.22	2,483,814.00	1,930,341.20 78%	2,468,192.00	2,468,192.00	2,468,192.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP		351.97					COMMENT: NEW RADIOS FOR SOLID WASTE TRANSPORT VEHICLES			
							3,000.00	3,000.00	3,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	220,000.00	283,853.37	153,000.00	391,679.97	46,000.00	415,698.13 904%	COMMENT: DUMP TRUCK \$20K / YEAR 3 LOADER LEASE \$19K / YEAR 2 MINI EXCAVATOR LEASE \$16.5K / 1/2 OF TRAILER \$67K			
							150,000.00	150,000.00	150,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0899-0000 CAPITAL- OTHER	70,000.00	42,642.59	16,000.00	11,356.24	21,300.00	102,882.81 483%	3.00	3.00	3.00	
0899-0009 CAPITAL-OTHER CAPITAL										
							COMMENT: LEASE TOYOTA RAV 4 \$2600 / PICKUP LEASE \$6,000			
							10,000.00	10,000.00	10,000.00	
TOTAL 'C' CAPITAL OUTLAY	290,000.00	326,847.93	169,000.00	403,036.21	67,300.00	518,580.94 771%	163,003.00	163,003.00	163,003.00	
DEPT TOTALS	3,155,524.00	3,151,119.82	3,528,394.00	3,430,866.28	3,515,382.00	3,229,091.18 92%	3,661,647.00	3,674,575.00	3,674,575.00	
Fund 23 Dept 70:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	3,155,524.00	3,151,119.82	3,528,394.00	3,430,866.28	3,515,382.00	3,229,091.18 92%	3,661,647.00	3,674,575.00	3,674,575.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0024 TORT
 -00 TORT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	100,000.00	3,167.00	100,000.00	4,500.00	50,000.00	9,329.41 19%	50,000.00	50,000.00	50,000.00	
0451-0000 I.C.R.M.P INSURANCE	356,072.00	356,072.00	366,940.00	366,940.00	421,528.00	421,528.00 100%	510,000.00	510,000.00	510,000.00	
0561-0000 NATURAL RES./INDUS. LITIGATION	5,000.00	3,147.33	5,000.00	5,000.00	2,500.00	2,467.04 99%	5,000.00	5,000.00	5,000.00	
0727-0000 STATE CAPITAL CRIMES FUND	21,748.00	20,955.48	20,877.00	20,876.23	20,956.00	20,876.23 100%				
TOTAL 'B' EXPENSES	482,820.00	383,341.81	492,817.00	397,316.23	494,984.00	454,200.68 92%	565,000.00	565,000.00	565,000.00	
DEPT TOTALS	482,820.00	383,341.81	492,817.00	397,316.23	494,984.00	454,200.68 92%	565,000.00	565,000.00	565,000.00	
Fund 24 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____				
	Commissioner	_____	Commissioner	_____	Commissioner	_____				
FUND TOTALS	482,820.00	383,341.81	492,817.00	397,316.23	494,984.00	454,200.68 92%	565,000.00	565,000.00	565,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0025 VETERANS MEMORIAL
 -00 VETERANS MEMORIAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 VETERANS MEMORIAL	5,000.00	5,417.35	8,200.00 ^c	8,159.67	5,000.00	8,671.50 173%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	5,000.00	5,417.35	8,200.00	8,159.67	5,000.00	8,671.50 173%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	5,000.00	5,417.35	8,200.00	8,159.67	5,000.00	8,671.50 173%	5,000.00	5,000.00	5,000.00	
Fund 25 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	5,000.00	5,417.35	8,200.00	8,159.67	5,000.00	8,671.50 173%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 WEEDS
 -60 WEED DEPARTMENT - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	51,012.00	51,247.40	53,573.00	53,825.12	59,207.00	56,343.20 95%	61,506.00	62,736.00	62,736.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	35,878.00	36,841.91	36,768.00	45,529.64	47,720.00	45,501.21 95%	49,151.00	50,134.00	50,134.00	
0409-0000 SALARIES - OTHER PERSONNEL	45,000.00	31,047.68	45,000.00	28,306.00	49,000.00	36,205.20 74%	45,000.00	45,000.00	45,000.00	
TOTAL 'A' SALARIES	131,890.00	119,136.99	135,341.00	127,660.76	155,927.00	138,049.61 89%	155,657.00	157,870.00	157,870.00	
0410-0000 RETIREMENT	10,375.00	10,517.90	10,787.00	11,799.75	11,955.00	11,459.68 96%	13,235.00	13,499.00	13,499.00	
0411-0000 SOCIAL SECURITY	10,156.00	8,779.80	10,356.00	9,431.90	11,929.00	10,254.54 86%	10,320.00	10,525.00	10,525.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	132.44 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	17,460.00	16,072.57	21,528.00	10,830.17	11,964.00	10,925.53 91%	12,654.00	12,654.00	12,654.00	
0413-0002 MED INSURANCE - DEPENDENTS						443.80				
0414-0000 DENTAL INSURANCE	828.00	842.66	828.00	497.76	414.00	456.28 110%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	176.00	186.20	176.00	112.20	88.00	102.85 117%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	39,141.00	36,543.61	43,821.00	32,816.26	36,496.00	33,775.12 93%	36,784.00	37,253.00	37,253.00	
0439-0000 TRAVEL/ EDUCATION	1,500.00	1,514.00	1,700.00	2,345.00	2,500.00	1,724.00 69%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	900.00	674.61	900.00		900.00	436.09 48%	900.00	900.00	900.00	
0449-0006 SAFETY SUPPLIES	500.00	122.19	500.00	481.25	500.00	113.97 23%	1,500.00	1,500.00	1,500.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 WEEDS
 -60 WEED DEPARTMENT - GENERAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES/FUEL	24,000.00	23,002.10	30,500.00	17,747.58	30,500.00	17,890.94 59%	25,000.00	25,000.00	25,000.00	
0522-0000 ADVERTISING	1,000.00		1,000.00	150.00	1,000.00		500.00	500.00	500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	520.39	3,000.00	705.53	3,000.00	1,209.34 40%	5,000.00	5,000.00	5,000.00	
0630-0000 CHEMICALS	50,000.00	50,382.72	60,000.00	54,459.52	60,000.00	22,070.88 37%	55,000.00	55,000.00	55,000.00	
TOTAL 'B' EXPENSES	80,900.00	76,216.01	97,600.00	75,888.88	98,400.00	43,445.22 44%	90,400.00	90,400.00	90,400.00	
0899-0009 CAPITAL- OTHER	50,000.00	47,364.23	51,000.00	46,895.67	37,000.00	43,781.13 118%	43,000.00	43,000.00	43,000.00	
TOTAL 'C' CAPITAL OUTLAY	50,000.00	47,364.23	51,000.00	46,895.67	37,000.00	43,781.13 118%	43,000.00	43,000.00	43,000.00	
DEPT TOTALS	301,931.00	279,260.84	327,762.00	283,261.57	327,823.00	259,051.08 79%	325,841.00	328,523.00	328,523.00	
Fund 27 Dept 60: Officer										
Commissioner										
FUND TOTALS	301,931.00	279,260.84	327,762.00	283,261.57	327,823.00	259,051.08 79%	325,841.00	328,523.00	328,523.00	

COMMENT: UPFIT USED PICKUP

COMMENT: \$8000 SPRAY TRUCK UPDATE / \$3,000 USED R&B PICKUP PURCHASE / YEAR 6 OF 6 FOR TWO TRACTOR LEASES - \$32,000

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	61,245.00	61,232.04	63,061.00	66,345.09	70,283.00	64,972.05 92%	76,063.00	76,972.00	76,972.00	
COMMENT: REQUESTING A RECLASSIFICATION (CURRENTLY \$70,883)										
0406-0004 SALARY- IT SUPPORT	53,284.00	55,437.60								
TOTAL 'A' SALARIES	114,529.00	116,669.64	63,061.00	66,345.09	70,283.00	64,972.05 92%	76,063.00	76,972.00	76,972.00	
0410-0000 RETIREMENT	13,882.00	14,144.96	7,745.00	7,837.73	7,858.00	7,591.67 97%	11,144.00	11,365.00	11,365.00	
0411-0000 SOCIAL SECURITY	8,818.00	8,389.73	4,824.00	4,993.12	5,377.00	4,886.18 91%	5,819.00	5,935.00	5,935.00	
0412-0000 LIFE INSURANCE	73.00	144.48	73.00	72.24	73.00	66.22 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	17,460.00	14,251.54	10,764.00	7,168.83	11,964.00	7,294.43 61%	12,654.00	12,654.00	12,654.00	
0414-0000 DENTAL INSURANCE	818.00	967.56	414.00	413.88	414.00	379.39 92%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	176.00	150.72	88.00	38.52	88.00	35.31 40%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	41,227.00	38,048.99	23,908.00	20,524.32	25,774.00	20,253.20 79%	30,192.00	30,529.00	30,529.00	
0488-0002 TRAINING					10,000.00	3,200.00 32%	10,000.00	10,000.00	10,000.00	
COMMENT: INCLUDES TRAINING SOFTWARE										
0500-0000 MAINTENANCE	100,000.00	128,175.37	130,000.00	131,775.75	130,000.00	186,020.07 143%	200,000.00	200,000.00	200,000.00	
COMMENT: HAVE MOVED SOME CHARGES IN TO THIS LINE ITEM TRADITIONALLY PAID FROM CAPITAL LINE ITEM										
0500-0010 LINE CHARGES	60,000.00	50,135.15	60,000.00	48,200.13	60,000.00	43,986.17 73%	60,000.00	60,000.00	60,000.00	
0500-0012 ILETS	30,000.00	28,072.10	40,000.00	27,925.00	40,000.00	75,050.00 188%	95,000.00	95,000.00	95,000.00	
COMMENT: FEE INCREASE FROM STATE										
0500-0018 IDAHO POWER	3,000.00	2,262.50	3,000.00	2,607.26	3,000.00	2,132.55 71%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	150,000.00	152,774.02	160,000.00	149,881.52	160,000.00	155,737.41 97%	90,000.00	90,000.00	90,000.00	
TOTAL 'B' EXPENSES	343,000.00	361,419.14	393,000.00	360,389.66	403,000.00	466,126.20 116%	458,000.00	458,000.00	458,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	498,756.00	516,137.77	479,969.00	447,259.07	499,057.00	551,351.45 110%	564,255.00	565,501.00	565,501.00	
Fund 28 Dept 0: Officer					Commissioner		_____			
Commissioner					Commissioner		_____			

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -01 CAPITAL OUTLAY**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	175,000.00	145,915.43	200,000.00	119,932.64	200,000.00	170,618.34 85%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	175,000.00	145,915.43	200,000.00	119,932.64	200,000.00	170,618.34 85%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	175,000.00	145,915.43	200,000.00	119,932.64	200,000.00	170,618.34 85%	100,000.00	100,000.00	100,000.00	
Fund 28 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	673,756.00	662,053.20	679,969.00	567,191.71	699,057.00	721,969.79 103%	664,255.00	665,501.00	665,501.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0032 ROAD & BRIDGE-SPECIAL PROJECTS
 -00 ROAD & BRIDGE-SPECIAL PROJECTS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0484-0000 PROFESSIONAL SVC- ENGINEERING	20,000.00	7,718.75	20,000.00	39,266.25	40,000.00	25,282.50 63%	40,000.00	40,000.00	40,000.00	
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00		1,500.00	540.90	1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	3,602.71	1,000.00	2,583.95	1,000.00	2,088.41 209%	1,000.00	1,000.00	1,000.00	
0646-0001 ROAD SALT	20,000.00	8,374.41	20,000.00	17,844.56	20,000.00	12,114.59 61%	20,000.00	20,000.00	20,000.00	
0659-0001 DUST ABATEMENT	25,000.00	14,735.08	25,000.00	4,238.89	25,000.00	8,844.98 35%	25,000.00	25,000.00	25,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	5,000.00	14,816.00	5,000.00	378.75	5,000.00		5,000.00	5,000.00	5,000.00	
0689-0000 CONTRACTS- OTHER	5,000.00	38,733.20	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
0704-0000 MATCHING FUNDS	5,000.00			4,000.00			458,000.00	458,000.00	458,000.00	
COMMENT: LHTAC 92.66 / FERRY BUTTE BRIDGE										
0705-0000 BRIDGE REPLACEMENT - LOCAL	150,000.00	91,658.91	150,000.00	62,031.57	150,000.00	1,909.45 1%	150,000.00	150,000.00	150,000.00	
0728-0003 PAVEMENT MANAGEMENT	2,770,994.00 ^c	2,818,842.12	2,000,000.00	1,989,124.59	2,000,000.00	1,637,952.62 82%	2,600,000.00	2,600,000.00	2,600,000.00	
COMMENT: NEW SWEDEN \$500,000 / MICROSEAL \$1,300,000 / CHIP SEAL \$800,000										
TOTAL 'B' EXPENSES	3,005,494.00	2,998,481.18	2,227,500.00	2,125,009.46	2,247,500.00	1,688,192.55 75%	3,305,500.00	3,305,500.00	3,305,500.00	
0899-0011 CAPITAL BORROW SOURCE	12,500.00	18,280.92	15,000.00	11,452.13	15,000.00	3,571.45 24%	15,000.00	15,000.00	15,000.00	
TOTAL 'C' CAPITAL OUTLAY	12,500.00	18,280.92	15,000.00	11,452.13	15,000.00	3,571.45 24%	15,000.00	15,000.00	15,000.00	
DEPT TOTALS	3,017,994.00	3,016,762.10	2,242,500.00	2,136,461.59	2,262,500.00	1,691,764.00 75%	3,320,500.00	3,320,500.00	3,320,500.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 32 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

3,017,994.00	3,016,762.10	2,242,500.00	2,136,461.59	2,262,500.00	1,691,764.00	75%	3,320,500.00	3,320,500.00	3,320,500.00
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**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0038 WATERWAYS
 -00 WATERWAYS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,000.00	17,542.18	30,000.00	24,399.76	30,000.00	20,244.20 67%	30,000.00	30,000.00	30,000.00	
TOTAL 'A' SALARIES	25,000.00	17,542.18	30,000.00	24,399.76	30,000.00	20,244.20 67%	30,000.00	30,000.00	30,000.00	
0410-0000 RETIREMENT	3,070.00	2,154.17	3,582.00	3,133.12		2,717.48	4,395.00	4,395.00	4,395.00	
0411-0000 SOCIAL SECURITY	1,925.00	1,341.97	2,295.00	1,866.56		1,548.50	2,295.00	2,295.00	2,295.00	
TOTAL 'D' BENEFITS	4,995.00	3,496.14	5,877.00	4,999.68		4,265.98	6,690.00	6,690.00	6,690.00	
0559-0000 VESSEL ACCOUNT/MISC.	40,000.00	41,836.91	40,000.00	21,707.10	40,000.00	11,692.58 29%	40,000.00	40,000.00	40,000.00	
0797-0003 GRANTS - POSSIBLE			40,000.00		50,000.00		50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	40,000.00	41,836.91	80,000.00	21,707.10	90,000.00	11,692.58 13%	90,000.00	90,000.00	90,000.00	
0899-0000 CAPITAL OUTLAY	60,000.00		60,000.00		60,000.00		60,000.00	60,000.00	60,000.00	
									COMMENT: BOAT MATCH	
TOTAL 'C' CAPITAL OUTLAY	60,000.00		60,000.00		60,000.00		60,000.00	60,000.00	60,000.00	
DEPT TOTALS	129,995.00	62,875.23	175,877.00	51,106.54	180,000.00	36,202.76 20%	186,690.00	186,690.00	186,690.00	
Fund 38 Dept 0: Officer									_____	
Commissioner									_____	
FUND TOTALS	129,995.00	62,875.23	175,877.00	51,106.54	180,000.00	36,202.76 20%	186,690.00	186,690.00	186,690.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0049 OPIOID ABATEMENT ACCOUNT
 -00 OPIOID ABATEMENT ACCOUNT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES			30,000.00	5,097.12	30,000.00	94,373.22 315%	50,000.00	50,000.00	50,000.00
TOTAL 'B' EXPENSES			30,000.00	5,097.12	30,000.00	94,373.22 315%	50,000.00	50,000.00	50,000.00
DEPT TOTALS			30,000.00	5,097.12	30,000.00	94,373.22 315%	50,000.00	50,000.00	50,000.00
Fund 49 Dept 0: Officer	_____				Commissioner	_____			
Commissioner	_____				Commissioner	_____			
FUND TOTALS			30,000.00	5,097.12	30,000.00	94,373.22 315%	50,000.00	50,000.00	50,000.00

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0050 PAYMENT IN LIEU OF TAXES
 -00 PAYMENT IN LIEU OF TAXES

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
0559-0000 OTHER MISCELLANEOUS EXPENS	750,000.00	211,571.96	750,000.00	256,462.50	750,000.00	82,722.31 11%	2,000,000.00	2,000,000.00	2,000,000.00		
TOTAL 'B' EXPENSES	750,000.00	211,571.96	750,000.00	256,462.50	750,000.00	82,722.31 11%	2,000,000.00	2,000,000.00	2,000,000.00		
TOTAL 'C' CAPITAL OUTLAY											
DEPT TOTALS											
	750,000.00	211,571.96	750,000.00	256,462.50	750,000.00	82,722.31 11%	2,000,000.00	2,000,000.00	2,000,000.00		
Fund 50 Dept 0:	Officer	_____				Commissioner	_____				
	Commissioner	_____				Commissioner	_____				
FUND TOTALS	750,000.00	211,571.96	750,000.00	256,462.50	750,000.00	82,722.31 11%	2,000,000.00	2,000,000.00	2,000,000.00		

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0051 ARPA- AMERICAN RECOVERY PLAN
-00 ARPA- AMERICAN RECOVERY PLAN

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,280,000.00 ^c	1,278,380.78	2,879,600.00 ^c	2,879,574.03	1,000,000.00	5,549,515.93 555%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	1,280,000.00	1,278,380.78	2,879,600.00	2,879,574.03	1,000,000.00	5,549,515.93 555%	10,000.00	10,000.00	10,000.00	
DEPT TOTALS	1,280,000.00	1,278,380.78	2,879,600.00	2,879,574.03	1,000,000.00	5,549,515.93 555%	10,000.00	10,000.00	10,000.00	
Fund 51 Dept 0: Officer										
Commissioner										
FUND TOTALS	1,280,000.00	1,278,380.78	2,879,600.00	2,879,574.03	1,000,000.00	5,549,515.93 555%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0052 COURT FACILITY FUND
 -00 COURT FACILITY FUND**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #2 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	20,000.00		60,000.00		60,000.00	63,250.00 105%	10,000.00	10,000.00	10,000.00	
									COMMENT: DISTRICT COURT REMODEL	
TOTAL 'B' EXPENSES	20,000.00		60,000.00		60,000.00	63,250.00 105%	10,000.00	10,000.00	10,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	20,000.00		60,000.00		60,000.00	63,250.00 105%	10,000.00	10,000.00	10,000.00	
Fund 52 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	20,000.00		60,000.00		60,000.00	63,250.00 105%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0054 TREATMENT COURTS FUND
 -00 TREATMENT COURTS FUND**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	61,021.00	61,020.12	62,544.00	62,544.00	66,995.00	65,643.40 98%	69,010.00	72,000.00	72,000.00	
TOTAL 'A' SALARIES	61,021.00	61,020.12	62,544.00	62,544.00	66,995.00	65,643.40 98%	69,010.00	72,000.00	72,000.00	
0410-0000 RETIREMENT	7,285.00	7,285.80	7,468.00	7,388.50	7,490.00	7,382.47 99%	8,254.00	8,604.00	8,604.00	
0411-0000 SOCIAL SECURITY	4,698.00	4,668.06	4,785.00	4,757.78	5,125.00	5,002.56 98%	5,279.00	5,508.00	5,508.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	66.22 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,730.00	8,798.27	10,764.00	10,830.17	11,964.00	10,925.53 91%	12,654.00	12,654.00	12,654.00	
0414-0000 DENTAL INSURANCE	414.00	413.88	414.00	413.88	414.00	379.39 92%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	88.00	88.80	88.00	88.80	88.00	81.40 93%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	21,288.00	21,327.05	23,592.00	23,551.37	25,154.00	23,837.57 95%	26,762.00	27,341.00	27,341.00	
0533-0000 DRUG COURT EXPENDITURES						521.75				
0533-0001 DRUG CT TRAV/TRAIN	3,000.00	57.51	8,000.00	6,691.62	8,000.00	5,466.12 68%	8,000.00	8,000.00	8,000.00	
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	1,596.66	3,500.00	2,543.94	3,500.00	2,303.34 66%				
0543-0000 FELONY DRUG COURT EXPENDITURES						486.76				
0543-0002 OFFICE SUPPLIES	1,500.00	1,203.55	1,500.00	46.85	1,500.00	690.58 46%	1,500.00	1,500.00	1,500.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	1,659.73	3,500.00	2,830.74	3,500.00	2,596.19 74%				

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0054 TREATMENT COURTS FUND
 -00 TREATMENT COURTS FUND**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0553-0003 JUV. D.C. INCENTIVES						100.00				
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	11.43	1,000.00	567.85	1,000.00	429.79 43%	1,000.00	1,000.00	1,000.00	
0742-0001 DRUG TESTING-MISDEMEANOR	16,645.00	2,874.88	16,645.00	3,947.70	8,000.00	12,605.45 158%	8,000.00	8,000.00	8,000.00	
0742-0002 DRUG TESTING - FELONY	16,645.00	2,868.98	16,645.00	4,375.30	8,000.00	13,076.30 163%	8,000.00	8,000.00	8,000.00	
0742-0004 DRUG TESTING - MENTAL HEALTH	7,000.00	976.85	7,000.00	2,000.00	3,500.00	4,161.72 119%	3,500.00	3,500.00	3,500.00	
0774-0000 TREATMENT COURT INCENTIVES							8,000.00	8,000.00	8,000.00	
TOTAL 'B' EXPENSES	52,790.00	11,249.59	57,790.00	23,004.00	37,000.00	42,438.00 115%	38,000.00	38,000.00	38,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	135,099.00	93,596.76	143,926.00	109,099.37	129,149.00	131,918.97 102%	133,772.00	137,341.00	137,341.00	
Fund 54 Dept 0: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				
FUND TOTALS	135,099.00	93,596.76	143,926.00	109,099.37	129,149.00	131,918.97 102%	133,772.00	137,341.00	137,341.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0056 INTERLOCK/MONITORING FUND
 -00 INTERLOCK/MONITORING FUND**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0530-0000 INTERLOCK DEVICE BILLINGS	3,000.00		3,000.00		3,000.00		3,000.00	3,000.00	3,000.00
0530-0001 INTERLOCK MONITOR FUND EXPENSE	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00
0530-0002 ADULT MISD. DRUG COURT	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00
0530-0003 FELONY DRUG COURT	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 'B' EXPENSES	8,500.00		8,500.00		8,500.00		8,500.00	8,500.00	8,500.00
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	8,500.00		8,500.00		8,500.00		8,500.00	8,500.00	8,500.00
Fund 56 Dept 0: Officer	_____				Commissioner	_____			
Commissioner	_____				Commissioner	_____			
FUND TOTALS	8,500.00		8,500.00		8,500.00		8,500.00	8,500.00	8,500.00

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0058 JUNIOR COLLEGE FUND
 -00 JUNIOR COLLEGE FUND**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	65,400.00	100,000.00	68,000.00	100,000.00	63,950.00 64%	90,000.00	90,000.00	90,000.00	
TOTAL 'B' EXPENSES	100,000.00	65,400.00	100,000.00	68,000.00	100,000.00	63,950.00 64%	90,000.00	90,000.00	90,000.00	
DEPT TOTALS	100,000.00	65,400.00	100,000.00	68,000.00	100,000.00	63,950.00 64%	90,000.00	90,000.00	90,000.00	
Fund 58 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	100,000.00	65,400.00	100,000.00	68,000.00	100,000.00	63,950.00 64%	90,000.00	90,000.00	90,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0060 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DIRECTOR	45,606.00	47,016.64	47,910.00	48,088.00	51,322.00	47,003.63 92%	52,864.00	53,921.00	53,921.00	
TOTAL 'A' SALARIES	45,606.00	47,016.64	47,910.00	48,088.00	51,322.00	47,003.63 92%	52,864.00	53,921.00	53,921.00	
0410-0000 RETIREMENT	5,445.00	5,539.40	5,721.00	5,679.60	5,738.00	5,289.13 92%	6,323.00	6,323.00	6,323.00	
0411-0000 SOCIAL SECURITY	3,511.00	3,549.11	3,665.00	3,678.77	3,926.00	3,595.75 92%	4,045.00	4,045.00	4,045.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	66.22 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,730.00	8,798.27	10,764.00	10,830.17	11,964.00	10,925.53 91%	12,780.00	12,780.00	12,780.00	
0414-0000 DENTAL INSURANCE	414.00	413.88	414.00	413.88	414.00	379.39 92%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	88.00	88.80	88.00	88.80	88.00	81.40 93%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	18,261.00	18,461.70	20,725.00	20,763.46	22,203.00	20,337.42 92%	23,723.00	23,723.00	23,723.00	
0439-0000 TRAVEL - TRAINING	1,000.00	1,050.05	2,000.00	643.75	2,000.00	855.60 43%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	3,647.72	3,000.00	5,170.43	3,000.00	2,444.50 81%	1,500.00	1,500.00	1,500.00	
0447-0000 DS200 MAINTENANCE	5,500.00	5,400.00	5,500.00	5,704.14	5,800.00	5,670.00 98%	5,800.00	5,800.00	5,800.00	
0449-0000 ELECTION SUPPLIES	2,000.00	1,570.97	2,000.00	1,571.97	3,000.00	1,979.97 66%	2,000.00	2,000.00	2,000.00	
0544-0000 BALLOTS	15,000.00	14,990.49	15,000.00	19,171.76	20,000.00	16,348.87 82%	15,000.00	15,000.00	15,000.00	
0546-0000 PUBLICATIONS	4,000.00	8,238.41	4,000.00	6,246.45	6,000.00	6,151.31 103%	8,000.00	8,000.00	8,000.00	

COMMENT: ELECTION CENTER TRAINING IN BOISE

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0060 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/14/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	2,505.55	2,000.00	790.18	2,000.00	411.14 21%	1,000.00	1,000.00	1,000.00	
0559-0004 REDISTRICTING MAPPING	3,000.00		1,000.00		1,000.00				COMMENT: NONE THIS YEAR	
0559-0006 GIS MAPPING	1,000.00		1,000.00		1,000.00		500.00	500.00	500.00	
0559-0011 IT SUPPORT	5,000.00	1,120.53	5,000.00	1,659.85	5,000.00	3,041.91 61%	2,500.00	2,500.00	2,500.00	
0559-0012 ELECTRONIC POLL BOOK MAINT.	3,125.00	3,125.00	3,500.00	5,770.75	5,300.00	5,670.00 107%	5,800.00	5,800.00	5,800.00	
0560-0000 POLLWORKERS TRAINING	500.00	301.76	500.00	360.28	500.00	25.67 5%	500.00	500.00	500.00	
0689-0000 POLLWORKERS	22,000.00	19,759.50	22,000.00	21,866.85	22,000.00	10,831.93 49%	30,000.00	30,000.00	30,000.00	
COMMENT: ASKING FOR EXTRA ELECTIONS WORKERS AT EACH POLLING LOCATION FOR NOVEMEBER GENERAL ELECTION										
TOTAL 'B' EXPENSES	67,125.00	61,709.98	66,500.00	68,956.41	76,600.00	53,430.90 70%	74,600.00	74,600.00	74,600.00	
0806-0000 CAPITAL- EQUIPMENT	15,300.00 ^c	17,260.00	110,000.00	5,275.00	110,000.00	100,000.00 91%	20,000.00	20,000.00	20,000.00	
COMMENT: NEW ELECTION ROOM CONSTRUCTION COSTS										
TOTAL 'C' CAPITAL OUTLAY	15,300.00	17,260.00	110,000.00	5,275.00	110,000.00	100,000.00 91%	20,000.00	20,000.00	20,000.00	
DEPT TOTALS	146,292.00	144,448.32	245,135.00	143,082.87	260,125.00	220,771.95 85%	171,187.00	172,244.00	172,244.00	
Fund 60 Dept 0:	Officer _____						Commissioner _____			
	Commissioner _____						Commissioner _____			
FUND TOTALS	146,292.00	144,448.32	245,135.00	143,082.87	260,125.00	220,771.95 85%	171,187.00	172,244.00	172,244.00	

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

GRAND TOTALS

34,814,142.00	33,011,901.20	39,429,751.00	36,868,948.76	38,987,727.00	38,113,117.16	98%	41,237,970.00	41,390,762.00	41,390,762.00
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***** END OF REPORT *****