

# 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 2024 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	67,628.00	70,719.50	73,029.00	73,028.04	74,489.00	74,488.56 100%	74,489.00	83,200.00	83,200.00	
0402-0000 SALARIES - DEPUTIES	612,500.00	628,584.18	667,666.00	657,625.44	747,812.00	723,871.26 97%	734,880.00	745,130.00	745,130.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	5,000.00	1,069.16	5,000.00	1,837.44	4,000.00	2,443.13 61%	2,500.00	2,500.00	2,500.00	
<b>TOTAL 'A' SALARIES</b>	<b>685,128.00</b>	<b>700,372.84</b>	<b>745,695.00</b>	<b>732,490.92</b>	<b>826,301.00</b>	<b>800,802.95 97%</b>	<b>811,869.00</b>	<b>830,830.00</b>	<b>830,830.00</b>	
0410-0000 RETIREMENT	81,207.00	83,582.72	88,271.00	87,108.76	98,182.00	94,214.01 96%	90,488.00	92,607.00	92,607.00	
0411-0000 SOCIAL SECURITY	52,755.00	49,581.06	57,310.00	52,081.10	63,212.00	56,838.43 90%	62,108.00	63,559.00	63,559.00	
0412-0000 LIFE INSURANCE	1,168.00	1,155.84	1,168.00	1,143.80	1,241.00	1,210.02 98%	1,241.00	1,241.00	1,241.00	
0413-0000 MEDICAL INSURANCE	140,000.00	137,454.08	139,680.00	135,175.92	182,988.00	175,072.31 96%	203,388.00	203,388.00	203,388.00	
0414-0000 DENTAL INSURANCE	6,960.00	7,792.62	6,624.00	7,654.10	7,038.00	8,007.45 114%	7,038.00	7,038.00	7,038.00	
0417-0000 VISION INSURANCE	1,488.00	1,506.16	1,908.00	1,463.49	1,496.00	1,540.24 103%	1,496.00	1,496.00	1,496.00	
<b>TOTAL 'D' BENEFITS</b>	<b>283,578.00</b>	<b>281,072.48</b>	<b>294,961.00</b>	<b>284,627.17</b>	<b>354,157.00</b>	<b>336,882.46 95%</b>	<b>365,759.00</b>	<b>369,329.00</b>	<b>369,329.00</b>	
0439-0000 TRAVEL - TRAINING	2,000.00	991.74	4,000.00	4,640.18	4,000.00	3,705.28 93%	4,000.00	4,000.00	4,000.00	
0439-0003 TRAVEL- VETERAN AFFAIRS					2,500.00	2,279.11 91%	1,500.00	1,500.00	1,500.00	
0440-0000 SUPPLIES - OFFICE	8,000.00	9,493.07	8,000.00	8,560.50	8,000.00	7,169.82 90%	10,000.00	10,000.00	10,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	4,000.00	5,532.84	4,000.00	2,498.32	4,000.00	5,739.66 143%	4,000.00	4,000.00	4,000.00	

COMMENT: INCLUDES \$2000 IN PAPER

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	500.00									
0539-0000 IMAGING-CONTRACT-MAINT	10,000.00	6,133.41	10,000.00	6,302.78	30,000.00	9,705.45 32%	75,000.00	75,000.00	75,000.00	
COMMENT: DOCUWARE AND FTR RECORDING MAINTENANCE \$6,000/ DEBTBOOK \$20,000 / REQUEST FOR NEW BUDGET SOFTWARE (\$25,000)										
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	132.15	500.00	126.10	500.00	50.00 10%	500.00	500.00	500.00	
0559-0007 MISCELLANEOUS- VETERAN AFFAIRS					900.00	898.00 100%	900.00	900.00	900.00	
COMMENT: VETRA SPEC										
0569-0000 EDUCATION- OTHER	1,000.00	255.00	1,000.00	466.29			500.00	500.00	500.00	
0605-0000 INDIGENT OTHER- BURIALS					15,000.00	20,696.82 138%	20,000.00	20,000.00	20,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>26,000.00</b>	<b>22,538.21</b>	<b>27,500.00</b>	<b>22,594.17</b>	<b>64,900.00</b>	<b>50,244.14 77%</b>	<b>116,400.00</b>	<b>116,400.00</b>	<b>116,400.00</b>	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00		2,000.00		2,000.00	1,500.00 75%	2,000.00	2,000.00	2,000.00	
COMMENT: MAY NEED NEW COPIER AT \$12,000 - TRYING TO MAKE IT ONE MORE YEAR										
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>1,500.00 75%</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>DEPT TOTALS</b>	<b>996,706.00</b>	<b>1,003,983.53</b>	<b>1,070,156.00</b>	<b>1,039,712.26</b>	<b>1,247,358.00</b>	<b>1,189,429.55 95%</b>	<b>1,296,028.00</b>	<b>1,318,559.00</b>	<b>1,318,559.00</b>	
Fund 1 Dept 1: Officer					Commissioner _____					
Commissioner					Commissioner _____					

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	67,628.00	70,569.50	73,028.00	73,028.04	74,489.00	74,488.56 100%	74,488.00	83,200.00	83,200.00	
0402-0000 SALARIES - DEPUTIES	317,110.00	275,670.10	329,147.00	319,588.68	281,714.00	291,201.41 103%	293,420.00	305,157.00	305,157.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	12,000.00	3,669.81	12,000.00	8,084.34	46,000.00	20,695.65 45%	87,500.00	70,000.00	70,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>396,738.00</b>	<b>349,909.41</b>	<b>414,175.00</b>	<b>400,701.06</b>	<b>402,203.00</b>	<b>386,385.62 96%</b>	<b>455,408.00</b>	<b>458,357.00</b>	<b>458,357.00</b>	
0410-0000 RETIREMENT	45,938.00	38,126.58	47,851.00	43,484.14	42,531.00	41,318.44 97%	41,132.00	43,419.00	43,419.00	
0411-0000 SOCIAL SECURITY	30,549.00	24,677.28	31,783.00	28,300.16	30,769.00	27,144.14 88%	38,066.00	35,065.00	35,065.00	
0412-0000 LIFE INSURANCE	660.00	559.86	660.00	614.04	584.00	576.04 99%	584.00	584.00	584.00	
0413-0000 MEDICAL INSURANCE	78,750.00	64,741.27	78,570.00	75,478.17	86,112.00	86,641.36 101%	95,712.00	95,712.00	95,712.00	
0414-0000 DENTAL INSURANCE	3,915.00	3,697.03	3,726.00	4,297.01	3,312.00	3,954.36 119%	3,312.00	3,312.00	3,312.00	
0417-0000 VISION INSURANCE	837.00	735.80	792.00	834.44	704.00	775.52 110%	704.00	704.00	704.00	
<b>TOTAL 'D' BENEFITS</b>	<b>160,649.00</b>	<b>132,537.82</b>	<b>163,382.00</b>	<b>153,007.96</b>	<b>164,012.00</b>	<b>160,409.86 98%</b>	<b>179,510.00</b>	<b>178,796.00</b>	<b>178,796.00</b>	
0439-0000 TRAVEL - TRAINING	2,000.00	1,223.80	2,000.00	3,241.25	3,000.00	4,961.13 165%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	12,000.00	10,345.57	12,000.00	9,445.37	12,000.00	7,892.42 66%	14,200.00	14,200.00	14,200.00	
0440-0002 POSTAGE	15,000.00	10,034.14	15,000.00	11,999.90	15,000.00	12,111.58 81%	15,000.00	15,000.00	15,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>29,000.00</b>	<b>21,603.51</b>	<b>29,000.00</b>	<b>24,686.52</b>	<b>30,000.00</b>	<b>24,965.13 83%</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>32,200.00</b>	

COMMENT: INCLUDES \$2200 IN PAPER

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>DEPT TOTALS</b>	<b>588,387.00</b>	<b>504,050.74</b>	<b>608,557.00</b>	<b>578,395.54</b>	<b>598,215.00</b>	<b>571,760.61 96%</b>	<b>669,118.00</b>	<b>671,353.00</b>	<b>671,353.00</b>	

Fund 1 Dept 2: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	67,628.00	70,719.50	73,028.00	73,028.04	74,489.00	74,488.56 100%	74,489.00	83,200.00	83,200.00	
0402-0000 SALARIES - DEPUTIES	43,714.00	46,420.02	48,960.00	49,363.01	49,208.00	53,728.97 109%	58,848.00	61,432.00	61,432.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	40,000.00	31,538.00	40,000.00	36,868.77	45,000.00	32,737.91 73%	49,000.00	49,000.00	49,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>151,342.00</b>	<b>148,677.52</b>	<b>161,988.00</b>	<b>159,259.82</b>	<b>168,697.00</b>	<b>160,955.44 95%</b>	<b>182,337.00</b>	<b>193,632.00</b>	<b>193,632.00</b>	
0410-0000 RETIREMENT	13,603.00	13,958.51	14,397.00	14,613.49	14,650.00	15,147.24 103%	14,907.00	16,170.00	16,170.00	
0411-0000 SOCIAL SECURITY	11,870.00	11,138.05	12,364.00	11,947.65	12,829.00	12,077.34 94%	13,879.00	14,813.00	14,813.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	144.48 99%	146.00			
0413-0000 MEDICAL INSURANCE	17,500.00	17,458.32	17,460.00	17,596.54	21,528.00	21,660.34 101%	23,928.00	23,928.00	23,928.00	
0414-0000 DENTAL INSURANCE	870.00	897.72	828.00	897.72	828.00	897.72 108%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	186.00	183.96	176.00	183.96	176.00	183.96 105%	176.00	176.00	176.00	
<b>TOTAL 'D' BENEFITS</b>	<b>44,175.00</b>	<b>43,781.04</b>	<b>45,371.00</b>	<b>45,383.84</b>	<b>50,157.00</b>	<b>50,111.08 100%</b>	<b>53,864.00</b>	<b>55,915.00</b>	<b>55,915.00</b>	
0439-0000 TRAVEL - TRAINING	2,000.00	217.85	3,500.00	2,016.79	3,800.00	1,386.16 36%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	1,600.00	1,678.90	1,800.00	1,387.57	1,700.00	990.81 58%	2,200.00	2,200.00	2,200.00	
0440-0002 PRINTING & MAILING TAX BILLS	11,500.00	12,103.83	12,000.00	10,392.60	11,500.00	11,898.39 103%	12,200.00	12,200.00	12,200.00	
0525-0015 EDUCATION AND TRAINING	1,000.00	500.00	1,000.00	920.00	1,000.00	1,085.00 109%	1,000.00	1,000.00	1,000.00	

COMMENT: INCLUDES \$400 PAPER

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0548-0000 TREASURERS SERVICE FEE	3,500.00	1,035.63	3,000.00	1,765.14	4,000.00	191.16 5%	4,000.00	4,000.00	4,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	800.00		800.00	285.00	600.00	449.96 75%				
<b>TOTAL 'B' EXPENSES</b>	<b>20,400.00</b>	<b>15,536.21</b>	<b>22,100.00</b>	<b>16,767.10</b>	<b>22,600.00</b>	<b>16,001.48 71%</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>22,400.00</b>	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00	1,259.09	3,000.00	311.13	2,500.00		6,000.00	6,000.00	6,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>3,000.00</b>	<b>1,259.09</b>	<b>3,000.00</b>	<b>311.13</b>	<b>2,500.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>DEPT TOTALS</b>	<b>218,917.00</b>	<b>209,253.86</b>	<b>232,459.00</b>	<b>221,721.89</b>	<b>243,954.00</b>	<b>227,068.00 93%</b>	<b>264,601.00</b>	<b>277,947.00</b>	<b>277,947.00</b>	

Fund 1 Dept 3: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

COMMENT: DESKS, CABINETS



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

<b>DEPT TOTALS</b>	<b>277,184.00</b>	<b>286,720.08</b>	<b>296,429.00</b>	<b>296,521.31</b>	<b>309,263.00</b>	<b>311,827.25</b>	<b>101%</b>	<b>311,164.00</b>	<b>341,620.00</b>	<b>341,620.00</b>
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Fund 1 Dept 5: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	20,226.00	21,737.00	22,087.00	22,443.24	22,528.00	22,528.68 100%	22,528.00	41,600.00	41,600.00	
0402-0000 SALARIES - DEPUTIES	12,504.00	13,843.24	15,300.00	12,500.80	26,000.00	11,634.53 45%	26,000.00	26,000.00	26,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>32,730.00</b>	<b>35,580.24</b>	<b>37,387.00</b>	<b>34,944.04</b>	<b>48,528.00</b>	<b>34,163.21 70%</b>	<b>48,528.00</b>	<b>67,600.00</b>	<b>67,600.00</b>	
0410-0000 RETIREMENT	2,415.00	2,669.33	2,586.00	2,730.99	2,690.00	2,661.38 99%	2,520.00	4,650.00	4,650.00	
0411-0000 SOCIAL SECURITY	2,520.00	2,721.93	2,845.00	2,673.13	2,950.00	2,613.47 89%	3,713.00	5,172.00	5,172.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,750.00	8,729.16	8,730.00	8,070.84	10,764.00	10,830.17 101%	11,964.00	11,964.00	11,964.00	
0414-0000 DENTAL INSURANCE	435.00	413.88	414.00	379.39	414.00	413.88 100%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	93.00	88.80	88.00	81.40	88.00	88.80 101%	88.00	88.00	88.00	
<b>TOTAL 'D' BENEFITS</b>	<b>14,286.00</b>	<b>14,695.34</b>	<b>14,736.00</b>	<b>14,007.99</b>	<b>16,979.00</b>	<b>16,679.94 98%</b>	<b>18,772.00</b>	<b>22,361.00</b>	<b>22,361.00</b>	
0439-0000 TRAVEL - TRAINING	3,000.00	2,975.41	3,000.00	4,355.10	3,000.00	3,445.97 115%	4,500.00	4,500.00	4,500.00	
0449-0000 SUPPLIES - OTHER	2,500.00	2,130.05	2,500.00	2,674.75	2,500.00	5,936.94 237%	3,500.00	3,500.00	3,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,750.00	1,354.39	1,000.00	673.31	1,000.00	2,235.58 224%	2,000.00	2,000.00	2,000.00	
0569-0000 EDUCATION- OTHER	2,235.00	350.00	2,235.00	1,599.00	2,235.00	1,680.27 75%	2,000.00	2,000.00	2,000.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	45,000.00	52,411.00	45,000.00	54,917.78	55,000.00	80,407.13 146%	85,000.00	85,000.00	85,000.00	

COMMENT: REQUESTED INCREASE TO \$45,000

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0612-0000 CORONER- JURY / WITNESSES	500.00		500.00		500.00		500.00	500.00	500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>54,985.00</b>	<b>59,220.85</b>	<b>54,235.00</b>	<b>64,219.94</b>	<b>64,235.00</b>	<b>93,705.89 146%</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	
0802-0000 CAPITAL- OTHER	1,800.00	1,931.11	2,500.00	129,990.00	4,000.00	7,668.00 192%	4,000.00	4,000.00	4,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>1,800.00</b>	<b>1,931.11</b>	<b>2,500.00</b>	<b>129,990.00</b>	<b>4,000.00</b>	<b>7,668.00 192%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>DEPT TOTALS</b>	<b>103,801.00</b>	<b>111,427.54</b>	<b>108,858.00</b>	<b>243,161.97</b>	<b>133,742.00</b>	<b>152,217.04 114%</b>	<b>168,800.00</b>	<b>191,461.00</b>	<b>191,461.00</b>	

COMMENT: YEAR 2 OF 3 YEAR PAYMENTS TO JUSTICE FUND FOR PICKUP (\$12,000)

Fund 1 Dept 6: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	100,035.00	107,012.99	110,774.00	110,774.04	112,990.00	112,989.48 100%	112,986.00	117,505.00	117,505.00	
0401-0001 SALARIES-CHIEF DEPUTY	82,112.00	83,593.98	86,571.00	88,253.03	80,580.00	86,075.00 107%	90,002.00	96,414.00	96,414.00	
0401-0002 CIVIL DEPUTY	80,447.00	52,453.06	89,169.00	77,896.54	72,420.00					
0401-0003 CRIMINAL DEPUTIES	122,675.00	117,548.06	185,538.00	152,973.24	198,900.00	282,829.38 142%				
0402-0000 SALARIES - DEPUTIES							315,994.00	336,356.00	336,356.00	
0409-0003 SALARIES -LEGAL ASSISTANTS	198,885.00	205,696.77	244,813.00	246,348.62	257,963.00	258,067.61 100%	262,730.00	273,240.00	273,240.00	
<b>TOTAL 'A' SALARIES</b>	<b>584,154.00</b>	<b>566,304.86</b>	<b>716,865.00</b>	<b>676,245.47</b>	<b>722,853.00</b>	<b>739,961.47 102%</b>	<b>781,712.00</b>	<b>823,515.00</b>	<b>823,515.00</b>	
0410-0000 RETIREMENT	69,748.00	66,405.65	85,594.00	81,045.93	86,309.00	87,370.24 101%	87,396.00	92,070.00	92,070.00	
0411-0000 SOCIAL SECURITY	44,980.00	41,742.22	55,200.00	49,531.03	55,299.00	53,525.26 97%	59,800.00	63,000.00	63,000.00	
0412-0000 LIFE INSURANCE	730.00	662.20	876.00	734.44	876.00	806.68 92%	876.00	876.00	876.00	
0413-0000 MEDICAL INSURANCE	87,500.00	71,606.57	104,760.00	86,290.20	129,168.00	118,235.33 92%	143,568.00	143,568.00	143,568.00	
0414-0000 DENTAL INSURANCE	4,350.00	3,803.00	4,968.00	4,551.93	4,968.00	5,063.47 102%	4,968.00	4,968.00	4,968.00	
0417-0000 VISION INSURANCE	930.00	772.35	1,056.00	940.46	1,056.00	1,070.38 101%	1,056.00	1,056.00	1,056.00	
<b>TOTAL 'D' BENEFITS</b>	<b>208,238.00</b>	<b>184,991.99</b>	<b>252,454.00</b>	<b>223,093.99</b>	<b>277,676.00</b>	<b>266,071.36 96%</b>	<b>297,664.00</b>	<b>305,538.00</b>	<b>305,538.00</b>	
0439-0000 TRAVEL - TRAINING	4,000.00	4,281.71	5,000.00	5,033.01	8,000.00	11,906.03 149%	12,000.00	12,000.00	12,000.00	

COMMENT: REQUESTING INCREASE IN PAY TO \$93,000

COMMENT: ELECTED PROSECUTOR IS COVERING CIVIL

COMMENT: COMBINED ALL DEPUTIES TO NEW LINE ITEM

COMMENT: MOVED ALL DEPUTIES TO THIS LINE ITEM; REQUESTING INCREASE IN PAY TO \$324,000

COMMENT: REQUESTING RECLASSIFICATION OF TWO LEGAL ASSISTANTS AND INCREASE PAY FOR OFFICE MANAGER

COMMENT: WILL INCREASE IF PAY REQUESTS ARE APPROVED

COMMENT: WILL INCREASE IF PAY REQUESTS ARE APPROVED

COMMENT: INCREASE FOR YEARLY KARPEL TRAINING

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	12,500.00	8,838.69	12,500.00	13,014.87	12,500.00	11,292.95 90%	13,900.00	13,900.00	13,900.00	
							COMMENT: INCLUDES \$1400 FOR PAPER			
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	4,907.15	6,000.00	5,466.00	6,000.00	4,561.77 76%	6,000.00	6,000.00	6,000.00	
0690-0000 ANNUAL LICENSE FEES	7,000.00	7,448.00	8,750.00	8,120.00	9,300.00	8,205.00 88%	9,300.00	9,300.00	9,300.00	
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	447.35	25,000.00	690.15	25,000.00	2,466.82 10%	25,000.00	25,000.00	25,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>55,500.00</b>	<b>25,922.90</b>	<b>58,250.00</b>	<b>32,324.03</b>	<b>61,800.00</b>	<b>38,432.57 62%</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	887.00	1,500.00	864.98	1,500.00	2,806.25 187%	1,500.00	1,500.00	1,500.00	
0802-0050 CAPITAL - EQUIPMENT	4,500.00	6,400.00	4,500.00	12,000.00	4,500.00	2,444.56 54%	4,500.00	4,500.00	4,500.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>6,000.00</b>	<b>7,287.00</b>	<b>6,000.00</b>	<b>12,864.98</b>	<b>6,000.00</b>	<b>5,250.81 88%</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>DEPT TOTALS</b>	<b>853,892.00</b>	<b>784,506.75</b>	<b>1,033,569.00</b>	<b>944,528.47</b>	<b>1,068,329.00</b>	<b>1,049,716.21 98%</b>	<b>1,152,576.00</b>	<b>1,202,253.00</b>	<b>1,202,253.00</b>	

Fund 1 Dept 7: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	71,760.00	77,079.82	12,240.00	17,471.18	65,000.00	64,008.72 98%	64,002.00	79,040.00	79,040.00	
								COMMENT: REQUESTING INCREASE TO \$76,000		
0406-0000 HR/RISK MANAGMENT TECH.	38,687.00	39,822.33	41,632.00	37,554.06	10,000.00	16,184.34 162%	34,000.00	35,325.00	35,325.00	
								COMMENT: REQUEST TO RETURN TO FULL-TIME POSITION		
0409-0000 SALARIES - SAFETY PROGRAM	15,000.00	12,478.92								
0409-0042 SALARIES -- MERIT PAY	2,500.00	1,330.00	2,500.00	2,500.00	2,500.00	2,500.00 100%	2,500.00	2,500.00	2,500.00	
<b>TOTAL 'A' SALARIES</b>	<b>127,947.00</b>	<b>130,711.07</b>	<b>56,372.00</b>	<b>57,525.24</b>	<b>77,500.00</b>	<b>82,693.06 107%</b>	<b>100,502.00</b>	<b>116,865.00</b>	<b>116,865.00</b>	
0410-0000 RETIREMENT	15,313.00	15,549.05	6,730.00	6,749.12	8,955.00	9,792.52 109%	10,957.00	12,786.00	12,786.00	
0411-0000 SOCIAL SECURITY	9,875.00	9,505.66	4,340.00	4,189.89	5,929.00	5,949.78 100%	7,687.00	8,940.00	8,940.00	
0412-0000 LIFE INSURANCE	146.00	138.46	73.00	72.24	73.00	72.24 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	17,500.00	16,003.46	8,730.00	8,798.27	10,764.00	14,324.60 133%	23,928.00	23,928.00	23,928.00	
0414-0000 DENTAL INSURANCE	1,011.00	1,163.45	588.00	740.05	414.00	1,060.21 256%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	186.00	188.66	88.00	95.69	88.00	125.31 142%	176.00	176.00	176.00	
<b>TOTAL 'D' BENEFITS</b>	<b>44,031.00</b>	<b>42,548.74</b>	<b>20,549.00</b>	<b>20,645.26</b>	<b>26,223.00</b>	<b>31,324.66 119%</b>	<b>43,722.00</b>	<b>46,804.00</b>	<b>46,804.00</b>	
0439-0000 TRAVEL - TRAINING	500.00	120.00	500.00		500.00		500.00	500.00	500.00	
0440-0000 SUPPLIES	1,750.00	1,289.93	1,750.00	1,158.69	1,750.00	1,241.67 71%	1,750.00	1,750.00	1,750.00	
0486-0000 SAFETY PROGRAM	1,250.00	501.00	1,250.00	725.00	1,250.00		1,250.00	1,250.00	1,250.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0010 DRUG TESTING	4,000.00	1,335.00	4,000.00	705.00	2,000.00	615.00 31%	2,000.00	2,000.00	2,000.00	
0560-0000 TRAINING & EDUCATION	500.00	1,070.00	500.00		500.00	244.00 49%	500.00	500.00	500.00	
0568-0000 RECRUITING COSTS	5,000.00	2,086.52	5,000.00	1,872.25	3,000.00	3,019.58 101%	3,000.00	3,000.00	3,000.00	
0568-0001 ADA EXPENSES	750.00		750.00		750.00		750.00	750.00	750.00	
0692-0000 EMPLOYEE RECOGNITION	2,500.00	1,458.44	2,500.00	242.00	2,500.00	1,418.19 57%	2,500.00	2,500.00	2,500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>16,250.00</b>	<b>7,860.89</b>	<b>16,250.00</b>	<b>4,702.94</b>	<b>12,250.00</b>	<b>6,538.44 53%</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	
0800-0000 CAPITAL- OFFICE FURNITURE	500.00		500.00		1,000.00	331.80 33%	1,000.00	1,000.00	1,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>500.00</b>		<b>500.00</b>		<b>1,000.00</b>	<b>331.80 33%</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>DEPT TOTALS</b>	<b>188,728.00</b>	<b>181,120.70</b>	<b>93,671.00</b>	<b>82,873.44</b>	<b>116,973.00</b>	<b>120,887.96 103%</b>	<b>157,474.00</b>	<b>176,919.00</b>	<b>176,919.00</b>	

Fund 1 Dept 9: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	48,177.00	49,580.50	51,852.00	52,746.07	54,480.00	56,711.75 104%	53,809.00	55,962.00	55,962.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	32,782.00	32,952.71	75,048.00	59,809.63	81,283.00	51,556.94 63%	80,000.00	80,000.00	80,000.00	
0407-0000 OVERTIME	3,000.00		3,000.00	521.08	3,000.00		3,000.00	3,000.00	3,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>83,959.00</b>	<b>82,533.21</b>	<b>129,900.00</b>	<b>113,076.78</b>	<b>138,763.00</b>	<b>108,268.69 78%</b>	<b>136,809.00</b>	<b>138,962.00</b>	<b>138,962.00</b>	
0410-0000 RETIREMENT	10,025.00	9,854.47	15,152.00	13,501.34	16,569.00	12,757.59 77%	14,960.00	15,536.00	15,536.00	
0411-0000 SOCIAL SECURITY	6,485.00	6,281.94	10,005.00	8,597.73	10,616.00	8,041.92 76%	10,236.00	10,631.00	10,631.00	
0412-0000 LIFE INSURANCE	146.00	144.48	219.00	186.62	217.00	168.56 78%	219.00	219.00	219.00	
0413-0000 MEDICAL INSURANCE	17,500.00	17,458.32	26,190.00	22,030.23	32,292.00	22,628.57 70%	35,892.00	35,892.00	35,892.00	
0414-0000 DENTAL INSURANCE	870.00	991.38	1,242.00	1,243.70	1,242.00	973.02 78%	1,242.00	1,242.00	1,242.00	
0417-0000 VISION INSURANCE	186.00	177.60	264.00	225.18	266.00	196.66 74%	266.00	266.00	266.00	
<b>TOTAL 'D' BENEFITS</b>	<b>35,212.00</b>	<b>34,908.19</b>	<b>53,072.00</b>	<b>45,784.80</b>	<b>61,202.00</b>	<b>44,766.32 73%</b>	<b>62,815.00</b>	<b>63,786.00</b>	<b>63,786.00</b>	
0441-0000 SUPPLIES - CLEANING	12,000.00	4,304.17	10,000.00	8,931.60	11,000.00	14,147.45 129%	13,000.00	13,000.00	13,000.00	
0443-0001 ADA IMPROVEMENTS	10,000.00		20,000.00	82.63	20,000.00	9,000.00 45%	20,000.00	20,000.00	20,000.00	
0449-0000 SUPPLIES - OTHER	20,000.00	10,821.64	25,000.00	1,521.64	20,000.00	19,466.46 97%	15,000.00	15,000.00	15,000.00	
0460-0000 UTILITIES- FUEL FOR HEATING	30,000.00	9,889.21	33,000.00	28,606.35	35,000.00	31,257.30 89%	35,000.00	35,000.00	35,000.00	

COMMENT: INCREASE IN PAPER PRODUCTS AND CLEANING SUPPLIES COSTS  
 COMMENT: TREASURER OFFICE AND SHERIFF OFFICE

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0465-0000 UTILITIES- ELECTRICITY	80,000.00	73,270.59	82,000.00	81,405.11	82,000.00	89,623.73 109%	82,000.00	82,000.00	82,000.00	
0469-0000 UTILITIES- CITY OF BLACKFOOT	43,000.00	69,941.41	45,000.00	63,306.33	55,000.00	78,034.87 142%	66,000.00	66,000.00	66,000.00	
0470-0000 VEHICLES - REPAIRS & GASOLINE	2,000.00	757.19	2,000.00	3,944.54	4,000.00	2,209.09 55%	4,000.00	4,000.00	4,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	139,000.00	158,024.09	140,000.00	137,696.89	140,000.00	157,457.09 112%	148,000.00	148,000.00	148,000.00	
0506-0000 JAIL - REPAIRS	55,000.00	55,993.72	60,000.00	36,601.59	55,000.00	51,540.91 94%	58,000.00	58,000.00	58,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	1,354.63	5,000.00	2,310.45	4,000.00	136.17 3%				
0670-0000 CONTRACTS- JANITORIAL	144,000.00	133,407.98	150,000.00	173,844.41	180,000.00	153,929.35 86%	180,000.00	180,000.00	180,000.00	
0701-0005 RENTAL HOUSES	5,000.00	11,465.59	10,000.00		10,000.00	3,552.17 36%	10,000.00	10,000.00	10,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>545,000.00</b>	<b>529,230.22</b>	<b>582,000.00</b>	<b>538,251.54</b>	<b>616,000.00</b>	<b>610,354.59 99%</b>	<b>631,000.00</b>	<b>631,000.00</b>	<b>631,000.00</b>	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00		3,000.00		3,000.00	249.05 8%	3,000.00	3,000.00	3,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>3,000.00</b>		<b>3,000.00</b>		<b>3,000.00</b>	<b>249.05 8%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>DEPT TOTALS</b>	<b>667,171.00</b>	<b>646,671.62</b>	<b>767,972.00</b>	<b>697,113.12</b>	<b>818,965.00</b>	<b>763,638.65 93%</b>	<b>833,624.00</b>	<b>836,748.00</b>	<b>836,748.00</b>	

Fund 1 Dept 10: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	69,856.00	71,228.54	74,525.00	74,529.24	76,768.00	76,767.12 100%	76,723.00	82,245.00	82,245.00	
<b>TOTAL 'A' SALARIES</b>	<b>69,856.00</b>	<b>71,228.54</b>	<b>74,525.00</b>	<b>74,529.24</b>	<b>76,768.00</b>	<b>76,767.12 100%</b>	<b>76,723.00</b>	<b>82,245.00</b>	<b>82,245.00</b>	
0410-0000 RETIREMENT	8,338.00	8,504.64	8,898.00	8,898.84	9,166.00	9,068.72 99%	8,583.00	9,195.00	9,195.00	
0411-0000 SOCIAL SECURITY	5,398.00	5,002.95	5,738.00	5,259.25	5,873.00	5,480.56 93%	5,873.00	6,292.00	6,292.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,750.00	8,729.16	8,730.00	8,798.27	10,764.00	10,830.17 101%	11,964.00	11,964.00	11,964.00	
0414-0000 DENTAL INSURANCE	435.00	483.84	414.00	483.84	414.00	483.84 117%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	93.00	95.16	88.00	95.16	88.00	95.16 108%	88.00	88.00	88.00	
<b>TOTAL 'D' BENEFITS</b>	<b>23,087.00</b>	<b>22,887.99</b>	<b>23,941.00</b>	<b>23,607.60</b>	<b>26,378.00</b>	<b>26,030.69 99%</b>	<b>26,995.00</b>	<b>28,026.00</b>	<b>28,026.00</b>	
0440-0000 SUPPLIES - OFFICE	700.00	278.05	400.00	286.37	500.00	172.52 35%	550.00	550.00	550.00	
0449-0000 SUPPLIES - OTHER	400.00		300.00		300.00	109.56 37%	300.00	300.00	300.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	12,150.00	2,500.00	23,233.81	2,500.00	1,139.06 46%	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		1,500.00	1,151.88	2,000.00	1,047.60 52%	2,000.00	2,000.00	2,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>5,100.00</b>	<b>12,428.05</b>	<b>29,700.00</b>	<b>49,590.06</b>	<b>5,300.00</b>	<b>2,468.74 47%</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	

COMMENT: INCLUDES \$50 FOR PAPER

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00		1,800.00	1,919.60	1,800.00		1,800.00	1,800.00	1,800.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>1,800.00</b>		<b>1,800.00</b>	<b>1,919.60</b>	<b>1,800.00</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	
<b>DEPT TOTALS</b>	<b>99,843.00</b>	<b>106,544.58</b>	<b>129,966.00</b>	<b>149,646.50</b>	<b>110,246.00</b>	<b>105,266.55 95%</b>	<b>110,868.00</b>	<b>117,421.00</b>	<b>117,421.00</b>	

Fund 1 Dept 11: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	70,838.00	75,817.75	75,979.00	80,248.37	80,390.00	81,313.78 101%	80,390.00	84,098.00	84,098.00	
0409-0006 SALARY - PART TIME	12,000.00	7,929.07	14,000.00	12,871.40	14,000.00	6,465.37 46%	14,000.00	14,000.00	14,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>82,838.00</b>	<b>83,746.82</b>	<b>89,979.00</b>	<b>93,119.77</b>	<b>94,390.00</b>	<b>87,779.15 93%</b>	<b>94,390.00</b>	<b>98,098.00</b>	<b>98,098.00</b>	
0410-0000 RETIREMENT	8,459.00	9,052.64	9,071.00	9,581.64	9,599.00	9,591.28 100%	9,040.00	10,968.00	10,968.00	
0411-0000 SOCIAL SECURITY	6,400.00	5,905.05	6,928.00	6,364.11	7,221.00	5,924.33 82%	7,221.00	7,505.00	7,505.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	17,500.00	17,458.32	17,500.00	17,596.54	21,528.00	21,660.34 101%	23,928.00	23,928.00	23,928.00	
0414-0000 DENTAL INSURANCE	870.00	1,037.52	828.00	1,037.52	828.00	1,037.52 125%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	186.00	183.96	176.00	183.96	176.00	183.96 105%	176.00	176.00	176.00	
<b>TOTAL 'D' BENEFITS</b>	<b>33,561.00</b>	<b>33,781.97</b>	<b>34,649.00</b>	<b>34,908.25</b>	<b>39,498.00</b>	<b>38,541.91 98%</b>	<b>41,339.00</b>	<b>43,551.00</b>	<b>43,551.00</b>	
0439-0000 EXPENSES - AGENT	1,450.00	1,375.53	1,450.00	1,334.44	1,450.00	1,395.45 96%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	1,286.46	2,200.00	2,154.71	2,200.00	2,128.74 97%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - COPIER	3,000.00	3,560.40	3,000.00	2,190.06	3,000.00	1,247.83 42%	1,500.00	1,500.00	1,500.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,000.00	2,694.72	2,000.00	3,213.98	2,000.00	3,606.29 180%	2,000.00	2,000.00	2,000.00	
0529-0000 4-H PROGRAM	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 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	222.00	500.00	270.95	500.00	229.95 46%	500.00	500.00	500.00	
0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS	3,900.00	2,500.00	3,900.00	2,573.67	3,900.00	3,900.00 100%	3,900.00	3,900.00	3,900.00	
0716-0000 FAMILY & CONSUMER SCIENCES	2,700.00	2,342.91	2,700.00	2,587.27	2,700.00	2,886.24 107%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,700.00	1,115.09	2,700.00	1,496.20	2,700.00	2,750.42 102%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - EXTENSION ASSISTANT	1,000.00	1,180.01	1,000.00	564.60	1,000.00	1,155.61 116%	1,000.00	1,000.00	1,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>30,450.00</b>	<b>27,277.12</b>	<b>30,450.00</b>	<b>27,385.88</b>	<b>30,450.00</b>	<b>30,300.53 100%</b>	<b>28,950.00</b>	<b>28,950.00</b>	<b>28,950.00</b>	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,200.00	3,200.00	2,500.00	3,217.27	6,864.00	6,864.00 100%	2,500.00	2,500.00	2,500.00	
0801-0000 CAPITAL- VEHICLES	4,000.00	4,000.00	4,000.00							
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>6,500.00</b>	<b>3,217.27</b>	<b>6,864.00</b>	<b>6,864.00 100%</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>DEPT TOTALS</b>	<b>154,049.00</b>	<b>152,005.91</b>	<b>161,578.00</b>	<b>158,631.17</b>	<b>171,202.00</b>	<b>163,485.59 95%</b>	<b>167,179.00</b>	<b>173,099.00</b>	<b>173,099.00</b>	

Fund 1 Dept 13: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - IT DIRECTOR	76,614.00	78,248.38	84,262.00	84,264.00	85,949.00	59,754.51 70%	86,000.00	89,383.00	89,383.00	
0407-0000 OVERTIME	10,000.00		10,000.00				10,000.00	2,000.00	2,000.00	
COMMENT: DECREASED FOR FY 2024										
0409-0000 SALARIES - NETWORK & SYSTEMS	61,194.00	68,445.30	110,181.00	100,029.19	67,973.00	49,334.27 73%	67,795.00	70,694.00	70,694.00	
0409-0040 SALARIES- HELP DESK TECHNICIAN	36,941.00	44,949.47	39,560.00	31,515.56	101,783.00	100,582.25 99%	101,910.00	105,986.00	105,986.00	
<b>TOTAL 'A' SALARIES</b>	<b>184,749.00</b>	<b>191,643.15</b>	<b>244,003.00</b>	<b>215,808.75</b>	<b>255,705.00</b>	<b>209,671.03 82%</b>	<b>265,705.00</b>	<b>268,063.00</b>	<b>268,063.00</b>	
0410-0000 RETIREMENT	22,060.00	22,882.20	29,133.00	25,767.63	30,532.00	24,957.10 82%	28,602.00	30,864.00	30,864.00	
0411-0000 SOCIAL SECURITY	14,245.00	13,683.44	18,788.00	15,370.83	19,561.00	15,168.52 78%	19,670.00	21,119.00	21,119.00	
0412-0000 LIFE INSURANCE	219.00	252.84	365.00	258.86	292.00	234.78 80%	292.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE	26,250.00	25,460.05	43,650.00	30,101.07	43,056.00	35,108.44 82%	47,856.00	47,856.00	47,856.00	
0414-0000 DENTAL INSURANCE	1,446.00	1,741.83	2,070.00	2,032.31	1,656.00	1,771.05 107%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE	279.00	289.65	940.00	337.40	352.00	313.38 89%	352.00	352.00	352.00	
<b>TOTAL 'D' BENEFITS</b>	<b>64,499.00</b>	<b>64,310.01</b>	<b>94,946.00</b>	<b>73,868.10</b>	<b>95,449.00</b>	<b>77,553.27 81%</b>	<b>98,428.00</b>	<b>102,139.00</b>	<b>102,139.00</b>	
0439-0000 TRAVEL - TRAINING	1,000.00	1,295.97	3,000.00	67.28	3,000.00	368.78 12%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00		500.00		2,000.00	133.78 7%	2,000.00	2,000.00	2,000.00	
0449-0000 SUPPLIES - OTHER/COMPUTER	2,500.00	520.99	2,500.00	874.00		1,049.72				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	118,000.00	69,325.56	31,000.00	14,682.44	31,000.00	25,019.60 81%	31,000.00	31,000.00	31,000.00	
0492-0001 BACK UP	35,000.00	39,687.26	65,000.00	29,392.37	48,000.00	44,494.35 93%	50,000.00	50,000.00	50,000.00	
0524-0000 COMPUTER SOFTWARE	20,000.00	17,876.94	95,000.00	44,441.09	32,500.00	23,782.74 73%	35,000.00	35,000.00	35,000.00	
0524-0001 SOFTWARE - RENEWALS			98,000.00	46,813.39	154,400.00	119,974.00 78%	100,000.00	100,000.00	100,000.00	
0524-0005 INTERNET CONNECTION	25,500.00	25,761.02	32,500.00	24,294.06	35,800.00	31,298.51 87%	36,000.00	36,000.00	36,000.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,200.00		1,200.00		1,200.00		1,200.00	1,200.00	1,200.00	
0524-0018 H.R./ PAYROLL SOFTWARE	7,200.00	6,890.40	27,200.00	23,748.30	14,000.00		14,000.00	14,000.00	14,000.00	
0524-0020 PLANNING & ZONING SOFTWARE			24,000.00	25,537.00	27,000.00	25,537.00 95%	27,000.00	27,000.00	27,000.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE	53,700.00	11,535.75	52,200.00	5,000.00		5,000.00	15,000.00	15,000.00	15,000.00	
0524-0077 PROSECUTOR'S SOFTWARE	11,000.00		9,000.00	12,750.00	13,000.00	9,750.00 75%	9,500.00	9,500.00	9,500.00	
0569-0000 EDUCATION- OTHER	7,500.00	29.99	10,000.00		10,000.00		2,000.00	2,000.00	2,000.00	
0677-0000 CAI- SOFTWARE	93,000.00	86,524.68	98,000.00	97,069.76	98,852.00	98,074.45 99%	104,196.00	104,196.00	104,196.00	
0677-0001 WEBSITE MAINT./IT CONTRACT	3,000.00	3,220.00	45,000.00	17,067.50	30,000.00	41,335.00 138%	40,000.00	40,000.00	40,000.00	
0680-0002 IP PHONE MISC. UPGRADES	10,000.00	4,678.36	5,000.00		5,000.00	600.00 12%	5,000.00	5,000.00	5,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>390,600.00</b>	<b>267,346.92</b>	<b>599,100.00</b>	<b>341,737.19</b>	<b>505,752.00</b>	<b>426,417.93 84%</b>	<b>474,896.00</b>	<b>474,896.00</b>	<b>474,896.00</b>	

COMMENT: REDUCED FOR FY 2024

COMMENT: MONTHLY WEBSITE HOSTING FEE AND IT DIRECTOR CONTRACT

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	5,000.00	882.62	2,000.00	9,791.00			2,000.00	2,000.00	2,000.00	
0804-0000 CAPITAL- COMPUTERS	176,000.00	120,339.11	115,000.00	35,599.48	117,000.00	97,076.77 83%	170,000.00	170,000.00	170,000.00	
0810-0000 CAPITAL- SERVERS	35,000.00	36,610.17	45,000.00	9,430.41	20,000.00	3,177.78 16%	20,000.00	20,000.00	20,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>216,000.00</b>	<b>157,831.90</b>	<b>162,000.00</b>	<b>54,820.89</b>	<b>137,000.00</b>	<b>100,254.55 73%</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>192,000.00</b>	
<b>DEPT TOTALS</b>	<b>855,848.00</b>	<b>681,131.98</b>	<b>1,100,049.00</b>	<b>686,234.93</b>	<b>993,906.00</b>	<b>813,896.78 82%</b>	<b>1,031,029.00</b>	<b>1,037,098.00</b>	<b>1,037,098.00</b>	

Fund 1 Dept 14: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DEPUTY CLERK	42,396.00	43,573.38								
0409-0002 SALARIES - ELECTION PART-TIME			28,560.00	49,369.43	35,000.00	41,326.64 118%	40,000.00	45,000.00	45,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>42,396.00</b>	<b>43,573.38</b>	<b>28,560.00</b>	<b>49,369.43</b>	<b>35,000.00</b>	<b>41,326.64 118%</b>	<b>40,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	
0410-0000 RETIREMENT	5,062.00	5,202.65	1,000.00	315.79		4,728.57	4,800.00	5,031.00	5,031.00	
0411-0000 SOCIAL SECURITY	3,285.00	3,333.34	2,199.00	3,604.16	2,676.00	3,161.48 118%	3,300.00	3,443.00	3,443.00	
0412-0000 LIFE INSURANCE	73.00	72.24								
0413-0000 MEDICAL INSURANCE	8,750.00	8,729.16								
0414-0000 DENTAL INSURANCE	435.00	413.88								
0417-0000 VISION INSURANCE	93.00	88.80								
<b>TOTAL 'D' BENEFITS</b>	<b>17,698.00</b>	<b>17,840.07</b>	<b>3,199.00</b>	<b>3,919.95</b>	<b>2,676.00</b>	<b>7,890.05 295%</b>	<b>8,100.00</b>	<b>8,474.00</b>	<b>8,474.00</b>	
0439-0000 TRAVEL - TRAINING	1,000.00	45.00	1,000.00	751.86	1,000.00	674.90 67%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	5,000.00	1,399.23	3,000.00	3,015.86	3,000.00	2,225.45 74%	3,000.00	3,000.00	3,000.00	
0447-0000 EXPRESS VOTE MAINTENANCE	5,000.00	3,575.00	4,000.00	3,575.00	4,000.00	3,575.00 89%	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	3,700.00	3,675.00	4,825.00	8,427.53 175%	3,675.00	3,675.00	3,675.00	



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 ELECTION SUPPLIES	4,500.00	6,866.53	4,500.00		4,500.00	4,131.06 92%	2,000.00	2,000.00	2,000.00	
0544-0000 BALLOTS	33,000.00	5,663.11	15,000.00	27,214.11	15,000.00	3,398.92 23%	10,000.00	10,000.00	10,000.00	
0546-0000 PUBLICATIONS	5,000.00	4,599.54	5,000.00	8,073.72	5,000.00	1,936.34 39%	8,000.00	8,000.00	8,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,921.74	2,000.00	215.23	2,000.00	1,448.65 72%	1,500.00	1,500.00	1,500.00	
0559-0006 GIS MAPPING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 POLLWORKERS TRAINING	2,000.00	312.28	1,500.00	150.00	1,500.00	639.29 43%	1,000.00	1,000.00	1,000.00	
0689-0000 POLLWORKERS	35,000.00	41,947.75	35,000.00	21,966.30	35,000.00	15,829.64 45%	30,000.00	30,000.00	30,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>97,700.00</b>	<b>70,005.18</b>	<b>76,200.00</b>	<b>68,637.08</b>	<b>77,325.00</b>	<b>42,286.78 55%</b>	<b>65,250.00</b>	<b>65,250.00</b>	<b>65,250.00</b>	
0899-0009 CAPITAL-OTHER CAPITAL	2,000.00		2,000.00	365.96	2,000.00		3,000.00	2,000.00	2,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>365.96</b>	<b>2,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>DEPT TOTALS</b>	<b>159,794.00</b>	<b>131,418.63</b>	<b>109,959.00</b>	<b>122,292.42</b>	<b>117,001.00</b>	<b>91,503.47 78%</b>	<b>116,350.00</b>	<b>120,724.00</b>	<b>120,724.00</b>	

Fund 1 Dept 15: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	30,000.00	30,876.23	30,000.00	77,471.80	30,000.00	18,870.27 63%	30,000.00	30,000.00	30,000.00	
0406-0007 SALARIES- FT CRTHOUSE SECURITY	91,042.00	96,490.99	100,783.00	99,426.74	105,959.00	105,505.01 100%	113,677.00	118,230.00	118,230.00	
0406-0008 SALARIES- PT CRTHOUSE SECURITY	32,000.00	27,525.74	33,850.00	28,066.51	44,526.00	37,289.07 84%	45,110.00	46,915.00	46,915.00	
<b>TOTAL 'A' SALARIES</b>	<b>153,042.00</b>	<b>154,892.96</b>	<b>164,633.00</b>	<b>204,965.05</b>	<b>180,485.00</b>	<b>161,664.35 90%</b>	<b>188,787.00</b>	<b>195,145.00</b>	<b>195,145.00</b>	
0410-0000 RETIREMENT	14,000.00	11,849.11	16,060.00	40,567.81	16,696.00	13,121.80 79%	19,052.00	21,817.00	21,817.00	
0411-0000 SOCIAL SECURITY	11,805.00	11,227.44	12,676.00	33,562.85	13,807.00	11,368.27 82%	14,443.00	14,928.00	14,928.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	17,500.00	17,458.32	17,500.00	17,596.54	21,528.00	21,660.34 101%	23,928.00	23,928.00	23,928.00	
0413-0002 MED INSURANCE - DEPENDENTS	508,000.00	434,974.42	508,000.00	474,868.80	570,000.00	560,101.05 98%	624,150.00	624,150.00	624,150.00	
0414-0000 DENTAL INSURANCE	870.00	973.39	828.00	1,037.52	828.00	1,037.52 125%	828.00	828.00	828.00	
0415-0000 STATE UNEMPLOYMENT	20,000.00	7,714.14	20,000.00		20,000.00	8,317.03 42%	20,000.00	20,000.00	20,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	280,000.00	200,491.00	262,000.00	300,807.00	300,000.00	375,356.00 125%	376,000.00	376,000.00	376,000.00	
0417-0000 VISION INSURANCE	186.00	201.53	176.00	207.36	176.00	207.36 118%	176.00	176.00	176.00	
<b>TOTAL 'D' BENEFITS</b>	<b>852,507.00</b>	<b>685,033.83</b>	<b>837,386.00</b>	<b>868,792.36</b>	<b>943,181.00</b>	<b>991,313.85 105%</b>	<b>1,078,723.00</b>	<b>1,081,973.00</b>	<b>1,081,973.00</b>	
0442-0000 CODIFICATION OF COUNTY ORD.	3,000.00	2,180.00	3,000.00	1,088.00	3,000.00	1,013.92 34%	3,000.00	3,000.00	3,000.00	

COMMENT: \$54,150 9.5% INCREASE. WILL THE COUNTY ABSORB THE 9.5% INCREASE AGAIN THIS YEAR?

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0443-0000 KEY FOBS/ COUNTY CAMERAS	5,000.00	162.50	10,000.00	1,816.25	10,000.00	8,372.08 84%	10,000.00	10,000.00	10,000.00	
0459-0001 AFFORDABLE CARE ACT COSTS	2,000.00	1,900.00	2,000.00	2,830.00	2,800.00	5,194.00 186%	5,200.00	5,200.00	5,200.00	
0464-0000 COUNTY PHONES/REPAIRS	10,000.00	15,704.68	12,000.00	13,442.68	13,500.00	14,772.01 109%	15,000.00	15,000.00	15,000.00	
0464-0002 CELL PHONE STIPEND PAYOUT	52,000.00	50,080.00	53,520.00	52,220.00	54,000.00	55,820.00 103%	56,000.00	56,000.00	56,000.00	
0470-0004 VEHICLES - MAINTENANCE	1,500.00	216.37	1,500.00	688.50	1,500.00	827.44 55%	1,500.00	1,500.00	1,500.00	
0481-0000 PROFESSIONAL SVC- AUDITING	38,000.00	44,330.14	42,000.00	35,065.55	42,000.00	59,054.03 141%	45,000.00	45,000.00	45,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	4,000.00	1,990.06								
0528-0000 DUES / MEMBERSHIPS	24,000.00	22,846.60	24,000.00	23,967.30	24,000.00	24,632.30 103%	25,000.00	25,000.00	25,000.00	
0542-0000 POSTAGE	30,000.00	54,135.15	30,000.00	29,027.10	34,000.00	34,000.00 100%	35,000.00	35,000.00	35,000.00	
0545-0000 SHREDDING SERVICE	5,000.00	4,869.32	5,000.00	6,125.81	6,000.00	9,683.43 161%	6,000.00	6,000.00	6,000.00	
0546-0000 PUBLICATIONS	10,000.00	6,040.14	10,000.00	6,003.87	10,000.00	4,844.64 48%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES	20,000.00	10,560.00	20,000.00	1,320.00	20,000.00	3,960.00 20%	20,000.00	20,000.00	20,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	3,000.00	2,186.62	3,000.00	1,722.54	3,000.00	1,956.10 65%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	7,000.00	807.30	7,000.00	7,711.45	5,000.00	2,987.50 60%	5,000.00	5,000.00	5,000.00	

COMMENT: IAC, SICOG, CHAMBERS, NACO, SAUSA, ASSOCIATED TAXPAYERS OF IDAHO , PUBLIC LAND RESEARCH

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0570-0000 401 (K) ADMIN. FEES	2,000.00	345.00	2,000.00	590.00	2,000.00	322.50 16%	2,000.00	2,000.00	2,000.00	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,000.00	5,436.00	4,500.00	5,440.00	5,500.00	5,628.00 102%	5,500.00	5,500.00	5,500.00	
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.	7,200.00	7,200.00	7,200.00	7,200.00	9,000.00	9,000.00 100%	9,000.00	9,000.00	9,000.00	
0720-0000 COPY MACHINE - PAPER	6,000.00	4,724.32	6,000.00	6,264.69	8,000.00	7,189.27 90%				
0721-0000 ANIMAL SHELTER	500.00	423.13	500.00	446.50	500.00	578.91 116%	500.00	500.00	500.00	
0722-0000 GENERAL RESERVE	50,000.00	23,281.33	50,000.00	6,691.77	50,000.00	19,245.66 38%	50,000.00	50,000.00	50,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>286,200.00</b>	<b>259,418.66</b>	<b>295,220.00</b>	<b>209,662.01</b>	<b>305,800.00</b>	<b>269,081.79 88%</b>	<b>308,700.00</b>	<b>308,700.00</b>	<b>308,700.00</b>	
0801-0000 CAPITAL- VEHICLES	4,000.00	1,931.11	4,000.00	1,873.89	2,000.00	5,289.99 264%	5,300.00	5,300.00	5,300.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>4,000.00</b>	<b>1,931.11</b>	<b>4,000.00</b>	<b>1,873.89</b>	<b>2,000.00</b>	<b>5,289.99 264%</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	
<b>DEPT TOTALS</b>	<b>1,295,749.00</b>	<b>1,101,276.56</b>	<b>1,301,239.00</b>	<b>1,285,293.31</b>	<b>1,431,466.00</b>	<b>1,427,349.98 100%</b>	<b>1,581,510.00</b>	<b>1,591,118.00</b>	<b>1,591,118.00</b>	

Fund 1 Dept 18: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	74,631.00	73,864.96	75,190.00	75,189.96	75,190.00	24,072.95 32%	85,010.00	85,010.00	85,010.00	
<b>TOTAL 'A' SALARIES</b>	<b>74,631.00</b>	<b>73,864.96</b>	<b>75,190.00</b>	<b>75,189.96</b>	<b>75,190.00</b>	<b>24,072.95 32%</b>	<b>85,010.00</b>	<b>85,010.00</b>	<b>85,010.00</b>	
0410-0000 RETIREMENT	8,911.00	8,819.48	8,977.00	8,977.68	8,977.00	2,874.30 32%	9,504.00	9,504.00	9,504.00	
0411-0000 SOCIAL SECURITY	5,770.00	4,860.51	5,790.00	4,877.29	5,790.00	1,663.37 29%	6,503.00	6,503.00	6,503.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	12.04 16%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,750.00	8,729.16	8,730.00	8,798.27	10,764.00	1,793.08 17%	11,964.00	11,964.00	11,964.00	
0413-0002 MED INSURANCE - DEPENDENTS		5,410.44		5,727.58		1,125.14				
0414-0000 DENTAL INSURANCE	435.00	553.68	414.00	553.68	414.00	92.28 22%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	93.00	101.52	88.00	110.78	88.00	18.70 21%	88.00	88.00	88.00	
<b>TOTAL 'D' BENEFITS</b>	<b>24,032.00</b>	<b>28,547.03</b>	<b>24,072.00</b>	<b>29,117.52</b>	<b>26,106.00</b>	<b>7,578.91 29%</b>	<b>28,546.00</b>	<b>28,546.00</b>	<b>28,546.00</b>	
<b>DEPT TOTALS</b>	<b>98,663.00</b>	<b>102,411.99</b>	<b>99,262.00</b>	<b>104,307.48</b>	<b>101,296.00</b>	<b>31,651.86 31%</b>	<b>113,556.00</b>	<b>113,556.00</b>	<b>113,556.00</b>	

Fund 1 Dept 20: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTORS	79,747.00	77,849.28	87,352.00	86,906.48	124,211.00	85,776.23 69%	94,283.00	98,054.00	98,054.00	COMMENT: (2)
0404-0000 SALARIES - P & D DEPT DIRECTOR	73,174.00	74,536.36	78,660.00	78,657.16	83,446.00	83,398.32 100%	83,408.00	89,340.00	89,340.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	38,503.00	32,892.30	33,305.00	34,808.82	39,270.00	39,618.56 101%	40,640.00	42,265.00	42,265.00	
0406-0000 SALARIES - ASST P & D DIRECTOR					51,089.00	51,543.24 101%	52,888.00	55,003.00	55,003.00	
0408-0000 SALARIES- CHIEF BLDG OFFICIAL	67,913.00	68,701.38	72,462.00	72,465.42	72,820.00	74,275.92 102%	74,277.00	79,563.00	79,563.00	
0409-0000 SALARIES - PLANNERS	50,773.00	56,131.54	87,482.00	84,148.60	46,315.00	46,313.68 100%	88,742.00	91,631.00	91,631.00	COMMENT: (2) INCLUDES APPROVED ADDITIONAL PLANNER
<b>TOTAL 'A' SALARIES</b>	<b>310,110.00</b>	<b>310,110.86</b>	<b>359,261.00</b>	<b>356,986.48</b>	<b>417,151.00</b>	<b>380,925.95 91%</b>	<b>434,238.00</b>	<b>455,856.00</b>	<b>455,856.00</b>	
0410-0000 RETIREMENT	37,030.00	36,156.12	42,895.00	42,624.20	49,808.00	45,082.77 91%	48,550.00	50,965.00	50,965.00	
0411-0000 SOCIAL SECURITY	23,900.00	21,576.95	27,663.00	24,783.11	31,912.00	26,974.74 85%	33,220.00	34,873.00	34,873.00	
0412-0000 LIFE INSURANCE	438.00	445.48	438.00	487.62	505.00	499.66 99%	584.00	584.00	584.00	
0413-0000 MEDICAL INSURANCE	52,500.00	51,647.53	52,380.00	59,336.49	75,348.00	72,978.19 97%	95,712.00	95,712.00	95,712.00	
0414-0000 DENTAL INSURANCE	2,310.00	2,874.40	2,484.00	3,345.90	2,898.00	3,249.24 112%	3,312.00	3,312.00	3,312.00	
0417-0000 VISION INSURANCE	558.00	585.38	528.00	658.92	616.00	637.64 104%	616.00	616.00	616.00	
<b>TOTAL 'D' BENEFITS</b>	<b>116,736.00</b>	<b>113,285.86</b>	<b>126,388.00</b>	<b>131,236.24</b>	<b>161,087.00</b>	<b>149,422.24 93%</b>	<b>181,994.00</b>	<b>186,062.00</b>	<b>186,062.00</b>	
0430-0001 ECONOMIC DEVELOPMENT			12,000.00	10,000.00	12,000.00	10,000.00 83%	12,000.00	10,500.00	10,500.00	COMMENT: \$10,000 REDI

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0438-0000 TRAVEL - BOARD	2,000.00	1,103.00	2,000.00	1,300.00	2,000.00	1,094.00 55%	2,000.00	2,000.00	2,000.00	
0438-0005 BOARD STIPEND	2,500.00	1,825.00	2,500.00	2,100.00	2,500.00	1,912.50 77%	2,500.00	2,500.00	2,500.00	
0439-0000 TRAVEL - TRAINING	7,000.00	7,762.75	8,000.00	5,326.29	9,000.00	4,417.55 49%	8,400.00	8,400.00	8,400.00	
0440-0000 SUPPLIES - OFFICE	2,500.00	4,340.50	2,500.00	1,770.28	2,500.00	2,631.22 105%	3,000.00	3,000.00	3,000.00	
0449-0000 SUPPLIES - OTHER	2,500.00	4,551.59	2,500.00	2,434.70	2,500.00	2,577.26 103%	2,500.00	2,500.00	2,500.00	
0475-0000 VEHICLES - REPAIRS/FUEL	6,900.00	5,852.15	7,000.00	9,404.65	7,000.00	6,011.28 86%	7,000.00	7,000.00	7,000.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	4,154.29	3,000.00	1,908.08	3,000.00	165.69 6%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE - COPIER/FAX	1,500.00	2,341.46	2,500.00	4,607.70	4,000.00	2,224.54 56%	4,000.00	4,000.00	4,000.00	
0546-0000 PUBLICATIONS	1,500.00	254.39	1,000.00	111.40	500.00	186.27 37%	1,100.00	1,100.00	1,100.00	
0557-0000 PROTECTIVE EQUIP. & UNIFORMS							1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	5,949.41	1,500.00	1,381.59	1,500.00	1,519.60 101%	1,500.00	1,500.00	1,500.00	
<b>TOTAL 'B' EXPENSES</b>	<b>31,400.00</b>	<b>38,134.54</b>	<b>44,500.00</b>	<b>40,344.69</b>	<b>46,500.00</b>	<b>32,739.91 70%</b>	<b>47,000.00</b>	<b>45,500.00</b>	<b>45,500.00</b>	
0800-0000 CAPITAL- OUTLAY	4,000.00	5,935.23	14,375.00	14,379.44	10,000.00	9,378.18 94%	10,000.00	10,000.00	10,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>4,000.00</b>	<b>5,935.23</b>	<b>14,375.00</b>	<b>14,379.44</b>	<b>10,000.00</b>	<b>9,378.18 94%</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	

COMMENT: INCLUDES \$450 FOR PAPER

COMMENT: INCREASE TO COVER COUNTY CODE MODIFICATIONS

COMMENT: YEAR 4 OF 5 YEAR LEASE - 4100; 2 ONE YEAR LEASES AT \$5200. MAY NEED ANOTHER ONE-YEAR LEASE.

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**DEPT TOTALS**      462,246.00      467,466.49      544,524.00      542,946.85      634,738.00      572,466.28      90%      673,232.00      697,418.00      697,418.00

Fund 1 Dept 21: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	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	
<b>TOTAL 'B' EXPENSES</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00 100%</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	
<b>DEPT TOTALS</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00 100%</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	
Fund 1 Dept 32: Officer _____					Commissioner _____					
Commissioner _____					Commissioner _____					
<b>FUND TOTALS</b>	<b>7,370,978.00</b>	<b>6,819,990.96</b>	<b>8,008,248.00</b>	<b>7,503,380.66</b>	<b>8,446,654.00</b>	<b>7,942,165.78 94%</b>	<b>8,997,109.00</b>	<b>9,217,294.00</b>	<b>9,217,294.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - PUBLIC WK DIRECTOR	78,312.00	79,760.96	81,814.00	81,814.08	83,450.00	83,450.40 100%	83,450.00	89,385.00	89,385.00	
0404-0001 SALARIES - CREW LEADERS	322,190.00	330,395.79	339,174.00	341,445.94	366,880.00	374,834.07 102%	362,354.00	376,850.00	376,850.00	
0405-0001 SALARIES - MECHANICS	266,878.00	241,914.40	281,567.00	227,899.60	314,008.00	195,555.70 62%	301,078.00	313,000.00	313,000.00	
0405-0002 SALARIES - FULL TIME	1,023,548.00	1,043,119.05	1,100,968.00	1,009,690.12	1,160,253.00	1,109,652.54 96%	1,283,208.00	1,334,536.00	1,334,536.00	
0405-0003 SALARIES - SECRETARIES	85,799.00	86,774.54	92,241.00	90,996.20	100,021.00	95,056.26 95%	95,472.00	99,291.00	99,291.00	
0407-0000 OVERTIME	50,000.00	18,709.68	50,000.00	58,398.58	50,000.00	54,439.14 109%	50,000.00	50,000.00	50,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>1,826,727.00</b>	<b>1,800,674.42</b>	<b>1,945,764.00</b>	<b>1,810,244.52</b>	<b>2,074,612.00</b>	<b>1,912,988.11 92%</b>	<b>2,175,562.00</b>	<b>2,263,062.00</b>	<b>2,263,062.00</b>	
0410-0000 RETIREMENT	218,111.00	214,970.69	232,443.00	213,708.41	247,709.00	223,115.97 90%	237,606.00	253,011.00	253,011.00	
0411-0000 SOCIAL SECURITY	140,658.00	127,407.83	149,900.00	127,310.75	158,714.00	136,739.62 86%	162,605.00	173,124.00	173,124.00	
0412-0000 LIFE INSURANCE	2,993.00	2,915.20	2,993.00	2,788.78	2,993.00	2,895.32 97%	2,993.00	2,993.00	2,993.00	
0413-0000 MEDICAL INSURANCE	358,750.00	353,530.98	357,930.00	336,516.55	441,324.00	402,727.28 91%	490,524.00	490,524.00	490,524.00	
0414-0000 DENTAL INSURANCE	17,835.00	19,644.06	17,322.00	18,465.13	17,322.00	17,826.73 103%	17,322.00	17,322.00	17,322.00	
0417-0000 VISION INSURANCE	3,813.00	3,932.50	3,608.00	3,697.83	3,608.00	3,583.65 99%	3,608.00	3,608.00	3,608.00	
<b>TOTAL 'D' BENEFITS</b>	<b>742,160.00</b>	<b>722,401.26</b>	<b>764,196.00</b>	<b>702,487.45</b>	<b>871,670.00</b>	<b>786,888.57 90%</b>	<b>914,658.00</b>	<b>940,582.00</b>	<b>940,582.00</b>	
0439-0000 TRAVEL/EDUCATION	5,000.00	3,712.18	5,000.00	4,241.47	10,000.00	7,317.80 73%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	5,000.00	3,308.08	5,000.00	4,157.45	5,000.00	4,933.21 99%	5,000.00	5,000.00	5,000.00	
0449-0006 SAFETY SUPPLIES	4,000.00	4,308.01	4,000.00	3,515.86	4,000.00	6,108.16 153%	5,000.00	5,000.00	5,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	55,000.00	53,617.21	60,000.00	69,072.52	100,000.00	50,344.98 50%	75,000.00	75,000.00	75,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	330,000.00	272,753.90	350,000.00	456,697.48	375,000.00	415,797.92 111%	400,000.00	400,000.00	400,000.00	
0490-0000 WATER FEES	14,000.00	11,077.06	14,000.00	10,325.77	14,000.00	12,800.01 91%	14,000.00	14,000.00	14,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	2,000.00	1,842.64	2,000.00	2,640.21	2,000.00	1,750.53 88%	2,000.00	2,000.00	2,000.00	
0499-0005 AREA OF IMPACT MAINTENANCE			10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
0519-0000 COVERALLS	1,500.00	1,210.66	2,000.00	888.97	2,000.00	2,203.84 110%	2,000.00	2,000.00	2,000.00	
0522-0000 ADVERTISING	1,000.00	1,258.90	1,500.00	560.00	1,500.00		1,000.00	1,000.00	1,000.00	
0524-0000 COMPUTER SOFTWARE	7,000.00	5,749.61	7,000.00	6,092.02	7,000.00	6,442.00 92%	7,000.00	7,000.00	7,000.00	
0528-0000 DUES / MEMBERSHIPS	1,500.00	1,758.18	1,500.00	1,763.10	1,500.00	2,087.17 139%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,431.53	4,000.00	4,253.46	8,000.00	1,640.63 21%	6,000.00	6,000.00	6,000.00	
0641-0000 ROAD OIL - CRACK SEAL	100,000.00	93,040.54	100,000.00	37,085.67	100,000.00	70,684.78 71%	100,000.00	100,000.00	100,000.00	
0643-0000 SIGNS & STRIPING	35,000.00	31,854.25	45,000.00	44,046.74	75,000.00	70,468.31 94%	55,000.00	55,000.00	55,000.00	
0643-0001 RURAL ADDRESSING			5,000.00	2,196.00	5,000.00	1,376.00 28%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0645-0000 CULVERTS	20,000.00	20,717.05	20,000.00	11,734.61	20,000.00	15,798.45 79%	20,000.00	20,000.00	20,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	4,000.00	1,354.00	4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	
0676-0000 CONTRACTS-TREES, PAVING, ETC.	10,000.00	3,142.45	10,000.00	666.89	10,000.00	114.56 1%	10,000.00	10,000.00	10,000.00	
0689-0000 CONTRACTS- OTHER	10,000.00	1,705.00	10,000.00	3,208.08	10,000.00	5,945.50 59%	10,000.00	10,000.00	10,000.00	
0703-0000 CONTRIBUTION TO CITIES	110,000.00	55,464.32	100,000.00	86,496.24	100,000.00	68,187.78 68%	100,000.00	100,000.00	100,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>719,000.00</b>	<b>570,305.57</b>	<b>760,000.00</b>	<b>749,642.54</b>	<b>864,000.00</b>	<b>744,001.63 86%</b>	<b>842,500.00</b>	<b>842,500.00</b>	<b>842,500.00</b>	
0803-0000 CAPITAL- HEAVY EQUIPMENT	980,000.00 <sup>c</sup>	878,356.22	862,000.00 <sup>c</sup>	1,062,064.40	522,000.00	1,134,722.82 217%	504,000.00	271,000.00	271,000.00	
0812-0000 CAPITAL- FUEL STORAGE TANKS	4,000.00		4,000.00	814.41	4,000.00	882.09 22%				
0899-0000 CAPITAL- OTHER	29,500.00	42,877.00	45,000.00	67,345.68						
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>1,013,500.00</b>	<b>921,233.22</b>	<b>911,000.00</b>	<b>1,130,224.49</b>	<b>526,000.00</b>	<b>1,135,604.91 216%</b>	<b>504,000.00</b>	<b>271,000.00</b>	<b>271,000.00</b>	
<b>DEPT TOTALS</b>	<b>4,301,387.00</b>	<b>4,014,614.47</b>	<b>4,380,960.00</b>	<b>4,392,599.00</b>	<b>4,336,282.00</b>	<b>4,579,483.22 106%</b>	<b>4,436,720.00</b>	<b>4,317,144.00</b>	<b>4,317,144.00</b>	

COMMENT: INCLUDES NEW DUMP TRUCK - \$240,000

Fund 2 Dept 40: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES - FUEL, GASOLINE	1,500.00	1,838.42	2,500.00	696.83	3,500.00	1,683.60 48%	3,500.00	3,500.00	3,500.00	
0471-0000 VEHICLES - FUEL, DIESEL	60,000.00	59,992.03	60,000.00	86,465.01	200,000.00	86,497.49 43%	150,000.00	150,000.00	150,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	500.00		500.00	569.28	600.00	210.52 35%	600.00	600.00	600.00	
0491-0001 EQUIPMENT MAINTENANCE	100,000.00	72,471.77	100,000.00	104,132.94	100,000.00	98,855.90 99%	120,000.00	120,000.00	120,000.00	
0495-0000 COMMUNICATIONS	250.00		350.00	350.00	350.00	510.00 146%	350.00	350.00	350.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,500.00	1,300.82	3,500.00	2,662.67	3,500.00	3,427.86 98%	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	1,358.50	1,500.00	1,911.02	2,000.00	1,913.91 96%	2,000.00	2,000.00	2,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>168,750.00</b>	<b>136,961.54</b>	<b>169,850.00</b>	<b>196,787.75</b>	<b>311,450.00</b>	<b>193,099.28 62%</b>	<b>281,450.00</b>	<b>281,450.00</b>	<b>281,450.00</b>	
0803-0000 CAPITAL- HEAVY EQUIPMENT	25,000.00	25,536.12	100,000.00	98,500.00	72,000.00	239,164.74 332%	200,000.00			
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>25,000.00</b>	<b>25,536.12</b>	<b>100,000.00</b>	<b>98,500.00</b>	<b>72,000.00</b>	<b>239,164.74 332%</b>	<b>200,000.00</b>			
<b>DEPT TOTALS</b>	<b>193,750.00</b>	<b>162,497.66</b>	<b>269,850.00</b>	<b>295,287.75</b>	<b>383,450.00</b>	<b>432,264.02 113%</b>	<b>481,450.00</b>	<b>281,450.00</b>	<b>281,450.00</b>	

Fund 2 Dept 46: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pet As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001 TOWELS, CLEANERS, CONSUMABLES	5,000.00	4,560.13	6,000.00	5,586.01	6,000.00	5,291.95 88%	6,000.00	6,000.00	6,000.00	
0445-0004 WELDING SUPPLIES	6,000.00	4,058.63	6,000.00	5,035.53	9,000.00	6,055.88 67%	9,000.00	9,000.00	9,000.00	
0445-0006 BUILDING PROPERTY MAINTENANCE	6,000.00	31,363.23	10,000.00	14,144.22	12,000.00	7,515.48 63%	12,000.00	12,000.00	12,000.00	
0449-0004 TOOLS	10,000.00	6,537.22	10,000.00	5,889.56	9,000.00	3,553.59 39%	7,000.00	7,000.00	7,000.00	
0449-0005 FIRE EXTINGUISHERS	2,500.00	906.95	2,500.00	904.15	2,500.00	2,500.00 100%	5,000.00	5,000.00	5,000.00	
0460-0000 UTILITIES	46,000.00	44,098.48	50,000.00	36,266.39	65,000.00	45,087.26 69%	65,000.00	65,000.00	65,000.00	
0472-0000 PROPANE	200.00	181.52	200.00	244.83	200.00	247.01 124%	350.00	350.00	350.00	
0473-0001 TIRES	100,000.00	97,140.47	100,000.00	100,055.35	120,000.00	119,479.54 100%	125,000.00	125,000.00	125,000.00	
0474-0000 VEHICLES - LUBRICANTS	25,000.00	26,730.45	25,000.00	35,761.63	27,500.00	42,161.43 153%	27,500.00	27,500.00	27,500.00	
0491-0001 PARTS GENERAL/EQUIPMENT	264,000.00	259,719.19	264,000.00	210,242.09	264,000.00	237,220.30 90%	264,000.00	264,000.00	264,000.00	
0491-0004 OUTSIDE HIRE/EQUIPMENT	20,000.00	10,386.91	20,000.00	4,195.18	15,000.00	11,408.83 76%	20,000.00	20,000.00	20,000.00	
0491-0005 OIL ANALYSIS OF EQUIPMENT	250.00		250.00		250.00		250.00	250.00	250.00	
0495-0000 COMMUNICATION EQUIPMENT	5,000.00	5,223.00	6,500.00	5,128.00	6,500.00	6,332.10 97%	5,500.00	5,500.00	5,500.00	
0499-0001 WEAR EDGES	50,000.00	47,193.64	50,000.00	111,484.97	58,000.00	62,623.58 108%	60,000.00	60,000.00	60,000.00	
0499-0003 SMALL EQUIPMENT MAINTENANCE	2,000.00	5,565.58	2,000.00	1,755.28	2,000.00	1,399.60 70%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	2,818.99	3,000.00	2,337.40	3,000.00	2,609.85 87%	3,000.00	3,000.00	3,000.00	
0644-0000 EQUIPMENT- PAINT	25,000.00	10,042.95	25,000.00	3,201.17	10,000.00		10,000.00	10,000.00	10,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>569,950.00</b>	<b>556,527.34</b>	<b>580,450.00</b>	<b>542,231.76</b>	<b>609,950.00</b>	<b>553,486.40 91%</b>	<b>621,600.00</b>	<b>621,600.00</b>	<b>621,600.00</b>	
<b>DEPT TOTALS</b>	<b>569,950.00</b>	<b>556,527.34</b>	<b>580,450.00</b>	<b>542,231.76</b>	<b>609,950.00</b>	<b>553,486.40 91%</b>	<b>621,600.00</b>	<b>621,600.00</b>	<b>621,600.00</b>	
Fund 2 Dept 47: Officer							Commissioner	_____		
Commissioner							Commissioner	_____		
<b>FUND TOTALS</b>	<b>5,065,087.00</b>	<b>4,733,639.47</b>	<b>5,231,260.00</b>	<b>5,230,118.51</b>	<b>5,329,682.00</b>	<b>5,565,233.64 104%</b>	<b>5,539,770.00</b>	<b>5,220,194.00</b>	<b>5,220,194.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0003 AIRPORT  
 -00 AIRPORT**

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0004 SUPPLIES/MATERIALS	2,400.00	434.00	2,400.00		2,400.00		2,400.00	2,400.00	2,400.00	
0465-0001 IDAHO POWER	600.00	251.51	400.00	286.47	400.00	273.47 68%	400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,863.75	4,000.00	4,550.00	4,000.00	2,250.00 56%	4,000.00	4,000.00	4,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>7,000.00</b>	<b>3,549.26</b>	<b>6,800.00</b>	<b>4,836.47</b>	<b>6,800.00</b>	<b>2,523.47 37%</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	
<b>DEPT TOTALS</b>	<b>7,000.00</b>	<b>3,549.26</b>	<b>6,800.00</b>	<b>4,836.47</b>	<b>6,800.00</b>	<b>2,523.47 37%</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	
Fund 3 Dept 0: Officer										
Commissioner										
<b>FUND TOTALS</b>	<b>7,000.00</b>	<b>3,549.26</b>	<b>6,800.00</b>	<b>4,836.47</b>	<b>6,800.00</b>	<b>2,523.47 37%</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	79,276.00	87,519.47	88,940.00	88,940.04	96,900.00 <sup>c</sup>	95,869.80 99%	96,900.00	114,400.00	114,400.00	
0402-0002 SALARIES - PATROL	1,371,400.00	1,423,660.99	1,547,940.00	1,526,202.60	1,784,880.00	1,579,693.87 89%	1,790,090.00	1,861,694.00	1,861,694.00	
0402-0004 SALARIES - DETECTIVES	356,205.00	367,214.77	379,777.00	359,319.89	400,118.00	436,396.43 109%	413,654.00	430,200.00	430,200.00	
0402-0005 SALARIES - CIVILIANS	210,996.00	224,476.07	224,736.00	228,374.84	277,628.00	284,456.10 102%	312,502.00	325,002.00	325,002.00	
COMMENT: REQUEST TO MOVE WITHIN BAND FOR VICTIM WITNESS COORDINATOR AND PT EVIDENCE TECH										
0402-0006 SALARIES- SHIFT DIFF	9,712.00	7,736.10	10,000.00	8,234.15	10,000.00	7,324.00 73%	10,000.00	10,000.00	10,000.00	
COMMENT: DARE AND EVIDENCE - DISCUSSION ON MAKING EVIDENCE A FULL TIME POSITION										
0406-0000 SALARIES - EMPLOYEE, PART-TIME	63,842.00	24,494.11	51,761.00	21,259.89	72,562.00	22,262.70 31%	39,716.00	41,305.00	41,305.00	
0407-0000 OVERTIME	37,000.00	43,934.48	37,000.00	34,639.95	45,000.00	35,453.87 79%	45,000.00	45,000.00	45,000.00	
0407-0002 OVERTIME - HOLIDAY PAY	80,000.00	89,405.54	80,000.00	114,175.05	115,000.00	128,024.03 111 %	120,000.00	120,000.00	120,000.00	
COMMENT: THIS INCLUDES NEW POSITION IN ABERDEEN										
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	109,075.00	112,957.48	117,831.00	117,713.12	124,970.00	190,428.07 152%	246,499.00	256,359.00	256,359.00	
<b>TOTAL 'A' SALARIES</b>	<b>2,317,506.00</b>	<b>2,381,399.01</b>	<b>2,537,985.00</b>	<b>2,498,859.53</b>	<b>2,927,058.00</b>	<b>2,779,908.87 95%</b>	<b>3,074,361.00</b>	<b>3,203,960.00</b>	<b>3,203,960.00</b>	
0410-0000 RETIREMENT	276,750.00	288,771.97	305,310.00	304,882.37	350,015.00	341,077.36 97%	401,670.00	419,369.00	419,369.00	
0411-0000 SOCIAL SECURITY	178,448.00	170,607.90	195,425.00	179,641.85	223,598.00	198,681.35 89%	234,424.00	245,103.00	245,103.00	
0412-0000 LIFE INSURANCE	2,993.00	2,918.64	3,066.00	2,961.84	3,285.00	3,130.40 95%	3,504.00	3,504.00	3,504.00	
0413-0000 MEDICAL INSURANCE	358,750.00	346,575.11	366,660.00	357,822.30	484,380.00	473,424.65 98%	514,452.00	514,452.00	514,452.00	
0414-0000 DENTAL INSURANCE	18,258.00	20,232.39	19,388.00	20,671.67	20,216.00	22,470.72 111 %	19,872.00	19,872.00	19,872.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	3,813.00	3,885.04	3,696.00	3,957.36	3,872.00	4,297.58 111%	7,224.00	7,224.00	7,224.00	
<b>TOTAL 'D' BENEFITS</b>	<b>839,012.00</b>	<b>832,991.05</b>	<b>893,545.00</b>	<b>869,937.39</b>	<b>1,085,366.00</b>	<b>1,043,082.06 96%</b>	<b>1,181,146.00</b>	<b>1,209,524.00</b>	<b>1,209,524.00</b>	
0440-0000 SUPPLIES - OFFICE	20,000.00	17,146.31	18,000.00	17,146.80	20,000.00	17,441.48 87%	20,000.00	20,000.00	20,000.00	
0464-0000 UTILITIES- TELEPHONE, CELL	6,000.00	6,732.67	6,000.00	8,193.24	8,000.00	10,238.07 128%	10,000.00	10,000.00	10,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	105,000.00	131,687.98	115,000.00	200,880.74	260,000.00	191,061.01 73%	210,000.00	210,000.00	210,000.00	
0473-0000 VEHICLES - TIRES	20,000.00	16,164.56	20,000.00	12,072.28	15,000.00	24,248.88 162%	22,500.00	22,500.00	22,500.00	
0475-0000 VEHICLES - REPAIRS	40,000.00	46,413.65	30,000.00	60,034.92	40,000.00	105,942.70 265%	60,000.00	60,000.00	60,000.00	
0554-0000 UNIFORMS	50,000.00	50,681.36	50,000.00	50,558.12	50,000.00	70,754.67 142%	75,000.00	75,000.00	75,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	50,000.00	38,839.12	50,000.00	34,672.23	50,000.00	49,369.03 99%	65,000.00	65,000.00	65,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	15,000.00	14,195.66	15,000.00	13,178.17	15,000.00	14,635.83 98%	15,000.00	15,000.00	15,000.00	
0562-0000 EDUCATION- LICENSE/CERTIF REQD	40,000.00	43,347.89	40,000.00	39,109.64	40,000.00	55,463.67 139%	50,000.00	50,000.00	50,000.00	
0713-0000 SHERIFF CRIME PREVENTION	2,500.00	1,505.63	2,500.00	2,149.50	1,500.00	2,179.00 145%	2,500.00	2,500.00	2,500.00	
0725-0000 INVESTIGATIONS	5,000.00	6,333.26	6,000.00	6,651.48	7,000.00	5,847.64 84%	7,000.00	7,000.00	7,000.00	
0730-0000 WELLNESS	3,000.00	82.75					5,000.00	5,000.00	5,000.00	
0747-0000 K-9	8,000.00	4,871.31	8,000.00	10,240.22	9,000.00	13,480.31 150%	9,000.00	9,000.00	9,000.00	

COMMENT: OFF ROAD TIRES

COMMENT: 10 GUN REPLACEMENTS AND 4 RIFLE REPLACEMENTS / YEARLY ONGOING STARTUP

COMMENT: INCREASE IN HOTELS FOR TRAINING

COMMENT: MENTAL HEALTH AND IMMUNIZATIONS

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND  
 -02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<b>TOTAL 'B' EXPENSES</b>	<b>364,500.00</b>	<b>378,002.15</b>	<b>360,500.00</b>	<b>454,887.34</b>	<b>515,500.00</b>	<b>560,662.29 109%</b>	<b>551,000.00</b>	<b>551,000.00</b>	<b>551,000.00</b>	
0801-0000 CAPITAL- VEHICLES	256,000.00	224,790.12	325,000.00	319,980.98	345,000.00	349,873.63 101%	350,000.00	350,000.00	350,000.00	
0802-0050 CAPITAL - EQUIPMENT	25,000.00	25,772.75	25,000.00	23,121.39	25,000.00	24,258.84 97%	95,000.00	95,000.00	95,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>281,000.00</b>	<b>250,562.87</b>	<b>350,000.00</b>	<b>343,102.37</b>	<b>370,000.00</b>	<b>374,132.47 101%</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	
<b>DEPT TOTALS</b>	<b>3,802,018.00</b>	<b>3,842,955.08</b>	<b>4,142,030.00</b>	<b>4,166,786.63</b>	<b>4,897,924.00</b>	<b>4,757,785.69 97%</b>	<b>5,251,507.00</b>	<b>5,409,484.00</b>	<b>5,409,484.00</b>	

Fund 5 Dept 2: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - DETENTION DEPUTIES	1,363,371.00	1,422,704.49	1,429,305.00	1,389,469.86	1,541,943.00	1,503,649.62 98%	1,898,632.00	1,829,550.00	1,829,550.00	
COMMENT: INCLUDES 3 NEW DETENTION DEPUTIES TO PREPARE FOR JAIL EXPANSION; MOVED JAIL WORK CREW POSITION TO THIS LINE ITEM										
0405-0007 JAIL WORK CREW	40,882.00	13,315.02	46,610.00	47,594.85	51,065.00	51,406.97 101%				
COMMENT: NO WORK CREW AT THIS TIME - MOVED POSITION TO 405-01 LINE ITEM										
0405-0010 SALARIES- SHIFT DIFF	9,000.00	7,287.95	9,000.00	7,065.40	9,000.00	7,555.50 84%	10,000.00	10,000.00	10,000.00	
0407-0000 OVERTIME	30,000.00	29,544.45	30,000.00	28,140.90	35,000.00	40,458.07 116%	40,000.00	40,000.00	40,000.00	
0407-0002 HOLIDAY PAY	60,000.00	59,459.55	60,000.00	77,700.25	85,000.00	82,713.47 97%	85,000.00	85,000.00	85,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>1,503,253.00</b>	<b>1,532,311.46</b>	<b>1,574,915.00</b>	<b>1,549,971.26</b>	<b>1,722,008.00</b>	<b>1,685,783.63 98%</b>	<b>2,033,632.00</b>	<b>1,964,550.00</b>	<b>1,964,550.00</b>	
0410-0000 RETIREMENT	184,600.00	187,778.65	192,296.00	189,250.88	211,463.00	210,397.47 99%	269,660.00	260,499.00	260,499.00	
0411-0000 SOCIAL SECURITY	115,751.00	111,891.75	120,577.00	113,921.35	131,734.00	124,409.65 94%	155,573.00	150,288.00	150,288.00	
0412-0000 LIFE INSURANCE	2,336.00	2,191.28	2,263.00	2,070.88	2,336.00	2,203.32 94%	2,701.00	2,628.00	2,628.00	
0413-0000 MEDICAL INSURANCE	280,000.00	246,508.20	270,630.00	248,754.37	344,448.00	320,394.95 93%	442,668.00	430,704.00	430,704.00	
0414-0000 DENTAL INSURANCE	14,061.00	13,670.30	13,182.00	13,604.64	13,248.00	13,848.57 105%	15,318.00	15,318.00	15,318.00	
0417-0000 VISION INSURANCE	2,976.00	2,639.85	2,728.00	2,623.95	2,816.00	2,734.27 97%	3,256.00	3,256.00	3,256.00	
<b>TOTAL 'D' BENEFITS</b>	<b>599,724.00</b>	<b>564,680.03</b>	<b>601,676.00</b>	<b>570,226.07</b>	<b>706,045.00</b>	<b>673,988.23 95%</b>	<b>889,176.00</b>	<b>862,693.00</b>	<b>862,693.00</b>	
0436-0001 SUPPLIES - JAIL	38,000.00	35,404.19	38,000.00	45,513.33	40,000.00	45,119.84 113%	45,000.00	45,000.00	45,000.00	
0436-0004 FOOD -- JAIL CONTRACT	237,000.00	222,244.26	250,000.00	270,024.74	287,500.00	282,375.23 98%	300,000.00	300,000.00	300,000.00	
COMMENT: EXPANSION FY 2025										

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0439-0000 TRAVEL - TRANSPORTS	4,000.00	3,179.52	4,000.00	4,020.24	4,000.00	4,123.57 103%	6,000.00	6,000.00	6,000.00	
COMMENT: INCREASED PRICES FOR TRAVEL AND AIRFARE										
0440-0000 SUPPLIES - OFFICE	2,000.00	556.93	2,000.00	2,327.33	2,000.00	1,373.77 69%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	10,000.00	1,155.12	10,000.00	190.50	10,000.00	5,430.25 54%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	1,349.00	5,000.00	7,340.82	5,000.00	1,411.71 28%	5,000.00	5,000.00	5,000.00	
0562-0001 JAIL - TRAINING	10,000.00	10,737.87	10,000.00	7,571.79	10,000.00	18,342.61 183%	15,000.00	15,000.00	15,000.00	
COMMENT: ONE-TIME NEW HIRE POST ACADEMY										
0566-0000 INMATE HOUSING - OUT OF COUNTY	25,000.00	8,210.00	25,000.00	31,860.00	25,000.00	4,228.25 17%	20,000.00	20,000.00	20,000.00	
0590-0002 DENTIST					10,000.00	6,364.90 64%	7,000.00	7,000.00	7,000.00	
0590-0003 OUTSIDE PHYSICIANS					5,000.00	4,152.91 83%	5,000.00	5,000.00	5,000.00	
0590-0005 AMBULANCE					5,000.00	7,059.17 141%	5,000.00	5,000.00	5,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>331,000.00</b>	<b>282,836.89</b>	<b>344,000.00</b>	<b>368,848.75</b>	<b>403,500.00</b>	<b>379,982.21 94%</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	
0800-0001 CAPITAL - JAIL EXPENDITURES	20,000.00	17,612.38	40,000.00	31,406.38	55,000.00	62,472.50 114%	70,000.00	70,000.00	70,000.00	
COMMENT: TASERS, BODYCAM YEARLY ONGOING										
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>20,000.00</b>	<b>17,612.38</b>	<b>40,000.00</b>	<b>31,406.38</b>	<b>55,000.00</b>	<b>62,472.50 114%</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>DEPT TOTALS</b>	<b>2,453,977.00</b>	<b>2,397,440.76</b>	<b>2,560,591.00</b>	<b>2,520,452.46</b>	<b>2,886,553.00</b>	<b>2,802,226.57 97%</b>	<b>3,412,808.00</b>	<b>3,317,243.00</b>	<b>3,317,243.00</b>	

Fund 5 Dept 3: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES-DEPUTIES-GRANTS					COMMENT: INCLUDES ONE FULL TIME POSITION AND MULTIPLE TASK FORCE GRANT ASSIGNMENTS					
	60,000.00	87,774.37	61,610.00	131,788.27	160,000.00	95,467.02 60%	160,000.00	160,000.00	160,000.00	
0402-0020 ITD TRAFFIC GRANT						81,911.62				
0737-0005 IODP DRUG GRANT			75,000.00							
<b>TOTAL 'A' SALARIES</b>	<b>60,000.00</b>	<b>87,774.37</b>	<b>136,610.00</b>	<b>131,788.27</b>	<b>160,000.00</b>	<b>177,378.64 111%</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	
0410-0000 RETIREMENT	7,368.00	9,955.68	16,776.00	15,943.90	19,648.00	22,451.87 114%	21,216.00	21,216.00	21,216.00	
0411-0000 SOCIAL SECURITY	4,620.00	6,202.21	10,519.00	9,479.16	12,240.00	13,118.20 107%	12,240.00	12,240.00	12,240.00	
0412-0000 LIFE INSURANCE				66.22	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE				8,070.84	10,764.00	10,830.17 101%	11,964.00	11,964.00	11,964.00	
0414-0000 DENTAL INSURANCE				507.54	414.00	495.48 120%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE				102.85	88.00	98.00 111%	88.00	88.00	88.00	
<b>TOTAL 'D' BENEFITS</b>	<b>11,988.00</b>	<b>16,157.89</b>	<b>27,295.00</b>	<b>34,170.51</b>	<b>43,227.00</b>	<b>47,065.96 109%</b>	<b>45,995.00</b>	<b>45,995.00</b>	<b>45,995.00</b>	
0510-0001 SCAAP GRANT - EXPENSES	1,000.00									
0525-0015 EDUCATION AND TRAINING	5,000.00	28,522.47	5,000.00	330.00	5,000.00	1,210.20 24%	5,000.00	5,000.00	5,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>6,000.00</b>	<b>28,522.47</b>	<b>5,000.00</b>	<b>330.00</b>	<b>5,000.00</b>	<b>1,210.20 24%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
0802-0000 CAPITAL- EQUIPMENT				2,925.93						

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND  
 -04 SHERIFF GRANTS

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<b>TOTAL 'C' CAPITAL OUTLAY</b>					2,925.93					
<b>DEPT TOTALS</b>										
	77,988.00	132,454.73	168,905.00	169,214.71	208,227.00	225,654.80 108%	210,995.00	210,995.00	210,995.00	
	Fund 5 Dept 4: Officer _____				Commissioner _____					
	Commissioner _____				Commissioner _____					

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0006 SALARIES- FULL TIME	437,112.00	424,132.04	486,059.00	471,691.15	564,098.00	502,074.31 89%	585,598.00	609,022.00	609,022.00	
0402-0009 SALARIES- SHIFT DIFF	3,000.00	2,547.05	3,000.00	2,702.40	4,500.00	2,842.20 63%	4,500.00	4,500.00	4,500.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	35,000.00	19,700.32	33,000.00	13,036.95	33,000.00	7,577.13 23%	33,000.00	33,000.00	33,000.00	
0407-0000 OVERTIME	11,000.00	25,017.24	20,000.00	14,532.49	20,000.00	22,800.79 114%	20,000.00	20,000.00	20,000.00	
0407-0002 HOLIDAY PAY	28,000.00	29,069.81	28,000.00	37,921.14	38,000.00	38,549.09 101%	40,000.00	40,000.00	40,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>514,112.00</b>	<b>500,466.46</b>	<b>570,059.00</b>	<b>539,884.13</b>	<b>659,598.00</b>	<b>573,843.52 87%</b>	<b>683,098.00</b>	<b>706,522.00</b>	<b>706,522.00</b>	
0410-0000 RETIREMENT	58,835.00	57,284.24	65,951.00	63,192.57	76,950.00	68,679.98 89%	86,203.00	89,310.00	89,310.00	
0411-0000 SOCIAL SECURITY	39,606.00	36,719.93	43,895.00	39,561.30	50,460.00	42,280.58 84%	52,257.00	54,049.00	54,049.00	
0412-0000 LIFE INSURANCE	803.00	710.36	803.00	722.40	876.00	776.58 89%	876.00	876.00	876.00	
0413-0000 MEDICAL INSURANCE	96,250.00	78,153.44	96,030.00	82,501.19	129,168.00	101,575.67 79%	143,568.00	143,568.00	143,568.00	
0414-0000 DENTAL INSURANCE	4,785.00	4,453.42	4,728.00	4,689.81	4,968.00	4,515.96 91%	4,968.00	4,968.00	4,968.00	
0417-0000 VISION INSURANCE	1,023.00	814.64	968.00	845.49	1,056.00	831.48 79%	1,056.00	1,056.00	1,056.00	
<b>TOTAL 'D' BENEFITS</b>	<b>201,302.00</b>	<b>178,136.03</b>	<b>212,375.00</b>	<b>191,512.76</b>	<b>263,478.00</b>	<b>218,660.25 83%</b>	<b>288,928.00</b>	<b>293,827.00</b>	<b>293,827.00</b>	
0560-0000 TRAINING & EDUCATION							10,000.00	10,000.00	10,000.00	
<b>TOTAL 'B' EXPENSES</b>							<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND  
 -05 DISPATCH

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt

TOTAL 'C' CAPITAL OUTLAY

**DEPT TOTALS**

715,414.00	678,602.49	782,434.00	731,396.89	923,076.00	792,503.77	86%	982,026.00	1,010,349.00	1,010,349.00
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Fund 5 Dept 5: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	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 95%	217,755.00	226,466.00	226,466.00	
<b>TOTAL 'A' SALARIES</b>			<b>193,792.00</b>	<b>167,061.71</b>	<b>217,260.00</b>	<b>207,126.58 95%</b>	<b>217,755.00</b>	<b>226,466.00</b>	<b>226,466.00</b>	
0410-0000 RETIREMENT			23,658.00	20,515.29	26,680.00	25,777.27 97%	28,874.00	30,030.00	30,030.00	
0411-0000 SOCIAL SECURITY			14,922.00	12,385.87	16,620.00	15,578.88 94%	16,658.00	17,325.00	17,325.00	
0412-0000 LIFE INSURANCE			292.00	222.74	292.00	282.94 97%	292.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE			34,920.00	26,463.92	43,056.00	42,424.14 99%	47,856.00	47,856.00	47,856.00	
0414-0000 DENTAL INSURANCE			1,656.00	1,736.55	1,656.00	1,748.27 106%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE			352.00	293.34	352.00	356.11 101%	352.00	352.00	352.00	
<b>TOTAL 'D' BENEFITS</b>			<b>75,800.00</b>	<b>61,617.71</b>	<b>88,656.00</b>	<b>86,167.61 97%</b>	<b>95,688.00</b>	<b>97,511.00</b>	<b>97,511.00</b>	
0439-0000 TRAVEL - TRAINING			4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE			14,000.00	17,812.02	14,000.00	14,326.59 102%	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 30%	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 11%	12,500.00	12,500.00	12,500.00	
<b>TOTAL 'B' EXPENSES</b>			<b>34,500.00</b>	<b>25,392.59</b>	<b>34,500.00</b>	<b>17,143.27 50%</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	
0801-0000 CAPITAL- VEHICLES			42,000.00	15,058.69	42,000.00	41,958.69 100%	42,000.00	42,000.00	42,000.00	

COMMENT: LEASES

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0802-0050 CAPITAL - EQUIPMENT			5,000.00	3,503.67	5,000.00		5,000.00	5,000.00	5,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>47,000.00</b>	<b>18,562.36</b>	<b>47,000.00</b>	<b>41,958.69 89%</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	
<b>DEPT TOTALS</b>			<b>351,092.00</b>	<b>272,634.37</b>	<b>387,416.00</b>	<b>352,396.15 91%</b>	<b>395,943.00</b>	<b>406,477.00</b>	<b>406,477.00</b>	
	Fund 5 Dept 9: Officer _____				Commissioner _____					
	Commissioner _____				Commissioner _____					
<b>FUND TOTALS</b>	<b>7,049,397.00</b>	<b>7,051,453.06</b>	<b>8,005,052.00</b>	<b>7,860,485.06</b>	<b>9,303,196.00</b>	<b>8,930,566.98 96%</b>	<b>10,253,279.00</b>	<b>10,354,548.00</b>	<b>10,354,548.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY- MAGISTRATE COURT CLERK	33,864.00	31,551.00	35,425.00	35,612.89	37,269.00	31,139.44 84%	38,380.00	39,915.00	39,915.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	68,021.00	65,546.89	70,737.00	68,352.67	75,039.00	72,906.07 97%	76,934.00	80,012.00	80,012.00	
0406-0002 SALARY - PARTTIME	12,000.00	10,191.44	12,000.00	10,559.25	22,000.00	17,310.03 79%	40,000.00	50,000.00	50,000.00	
COMMENT: TWO PART-TIME CLERKS APPROVED IN FY 2023 AND TWO INTERNS										
0406-0003 SALARY - COURT SUPERVISOR	54,225.00	55,683.06	58,070.00	58,269.04	63,201.00	62,953.26 100%	62,712.00	65,221.00	65,221.00	
0406-0005 SALARIES-DISTRICT COURT CLERKS	76,730.00	79,066.40	82,530.00	85,235.12	87,967.00	88,297.47 100%	90,356.00	93,970.00	93,970.00	
0407-0000 OVERTIME	8,000.00	92.25								
COMMENT: NO FULL TIME THIS YEAR										
0408-0000 SALARY - BAILIFF - FULL TIME	39,083.00	40,309.94	41,946.00	42,121.36	43,110.00	25,568.48 59%				
COMMENT: TWO PART TIME										
0408-0001 PART-TIME BAILIFFS	14,000.00	17,596.75	15,000.00	18,459.88	18,000.00	23,963.31 133%	36,000.00	36,000.00	36,000.00	
0409-0000 SALARY- RECORDS/IMAGING	36,465.00	37,614.64	39,345.00	39,496.88	40,628.00	40,778.64 100%	41,327.00	42,980.00	42,980.00	
<b>TOTAL 'A' SALARIES</b>	<b>342,388.00</b>	<b>337,652.37</b>	<b>355,053.00</b>	<b>358,107.09</b>	<b>387,214.00</b>	<b>362,916.70 94%</b>	<b>385,709.00</b>	<b>408,098.00</b>	<b>408,098.00</b>	
0410-0000 RETIREMENT	38,404.00	36,997.78	39,170.00	39,293.05	41,458.00	36,414.60 88%	34,626.00	36,011.00	36,011.00	
0411-0000 SOCIAL SECURITY	25,650.00	23,065.02	27,340.00	24,685.06	29,621.00	25,279.28 85%	29,507.00	31,220.00	31,220.00	
0412-0000 LIFE INSURANCE	584.00	583.94	584.00	565.88	584.00	505.68 87%	511.00	511.00	511.00	
0413-0000 MEDICAL INSURANCE	70,000.00	67,650.99	69,840.00	68,203.87	86,112.00	74,914.65 87%	83,748.00	83,748.00	83,748.00	
0414-0000 DENTAL INSURANCE	3,480.00	3,850.77	3,312.00	4,206.78	3,312.00	3,457.95 104%	2,898.00	2,898.00	2,898.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	745.00	775.70	704.00	763.62	704.00	684.85 97%	616.00	616.00	616.00	
<b>TOTAL 'D' BENEFITS</b>	<b>138,863.00</b>	<b>132,924.20</b>	<b>140,950.00</b>	<b>137,718.26</b>	<b>161,791.00</b>	<b>141,257.01 87%</b>	<b>151,906.00</b>	<b>155,004.00</b>	<b>155,004.00</b>	
0440-0000 SUPPLIES - OFFICE	13,000.00	11,083.69	10,000.00	10,084.36	13,000.00	12,522.02 96%	15,000.00	15,000.00	15,000.00	
COMMENT: INCLUDES \$2000 FOR PAPER										
0449-0000 SUPPLIES - OTHER	3,000.00	3,168.96	3,000.00	3,060.82	3,200.00	751.69 23%	3,200.00	3,200.00	3,200.00	
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	129.80	1,500.00	216.00	1,500.00	55.00 4%	1,500.00	1,500.00	1,500.00	
0480-0001 STAFF ATTORNEY	92,867.00	92,867.00	103,436.00	103,436.00	111,716.00	111,716.00 100%	116,378.00	116,378.00	116,378.00	
COMMENT: SALARY AND BENEFITS PAID TO MADISON COUNTY										
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	23,000.00	22,680.13	23,000.00	32,666.76	25,000.00	39,912.50 160%	28,000.00	28,000.00	28,000.00	
0489-0000 COURT ASSISTANCE OFFICER	9,000.00	7,746.25	9,302.00	7,752.00	1,783.00	1,783.00 100%	7,390.00	7,390.00	7,390.00	
0489-0001 DV COORDINATOR	5,474.00	5,474.00	8,568.00	8,568.00			6,432.00	6,432.00	6,432.00	
0489-0002 COURT SPECIAL ADVOCATE (CASA)	1,750.00	1,750.00	1,856.00	1,850.00	2,150.00	2,150.00 100%	2,800.00	2,800.00	2,800.00	
0489-0004 COURT REPORTER EXPENSES	1,175.00	1,175.00	1,200.00							
0526-0000 CONTINGENCY ACCOUNT	7,000.00	392.99	7,000.00	803.69	7,000.00	672.23 10%	5,000.00	5,000.00	5,000.00	
0536-0000 LAW LIBRARY	4,000.00	4,286.51	4,000.00	3,752.76	4,000.00	1,864.34 47%	4,300.00	4,300.00	4,300.00	
COMMENT: JUDGES WESTLAW AND LEGAL BOOKS										
0542-0000 POSTAGE	6,000.00	7,000.00	6,000.00	5,012.85	6,000.00	6,000.00 100%	7,000.00	7,000.00	7,000.00	
0544-0000 PRINTING - JURY	4,000.00	2,947.21	4,000.00	1,425.37	4,000.00	1,486.94 37%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0552-0000 TRANSCRIPTS/HEARINGS	11,000.00	7,121.75	11,000.00	9,450.50	11,000.00	10,539.00 96%	11,000.00	11,000.00	11,000.00	
0553-0000 EQUIPMENT MAINT. & REPAIR	5,000.00	1,927.65	5,000.00	2,156.88	5,000.00	224.00 4%	5,000.00	5,000.00	5,000.00	
0560-0000 TRAINING & EDUCATION	1,000.00	525.01	4,000.00	2,363.79	4,000.00	4,094.29 102%	4,000.00	4,000.00	4,000.00	
0620-0000 JURY- MEALS AND LODGING	4,000.00	411.65	4,000.00	1,313.47	4,000.00	1,467.27 37%	4,000.00	4,000.00	4,000.00	
0623-0000 JURY- WITNESS	30,000.00	3,713.00	30,000.00	12,142.00	20,000.00	18,062.00 90%	20,000.00	20,000.00	20,000.00	
0740-0000 DISTRICT COURT ADMINISTRATION	10,725.00	10,722.00	9,356.00	9,356.00	9,886.00	9,886.00 100%	12,353.00	12,353.00	12,353.00	
<b>TOTAL 'B' EXPENSES</b>	<b>233,491.00</b>	<b>185,122.60</b>	<b>246,218.00</b>	<b>215,411.25</b>	<b>233,235.00</b>	<b>223,186.28 96%</b>	<b>257,353.00</b>	<b>257,353.00</b>	<b>257,353.00</b>	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,500.00	894.00	3,500.00	3,500.00	3,500.00	148.36 4%	3,500.00	3,500.00	3,500.00	
0899-0000 CAPITAL- OTHER	3,500.00		3,500.00	2,343.00	3,500.00	1,000.00 29%	3,500.00	3,500.00	3,500.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>7,000.00</b>	<b>894.00</b>	<b>7,000.00</b>	<b>5,843.00</b>	<b>7,000.00</b>	<b>1,148.36 16%</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	
<b>DEPT TOTALS</b>	<b>721,742.00</b>	<b>656,593.17</b>	<b>749,221.00</b>	<b>717,079.60</b>	<b>789,240.00</b>	<b>728,508.35 92%</b>	<b>801,968.00</b>	<b>827,455.00</b>	<b>827,455.00</b>	

Fund 6 Dept 50: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT  
 -52 PUBLIC DEFENDER

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0488-0000	PROFESSIONAL SVC- PUB DEFENDER				465,000.00	709,089.40 152%	650,000.00	650,000.00	650,000.00	COMMENT: AVERAGES \$60,000 PER MONTH
0488-0001	CONFLICT				30,000.00	45,245.60 151%	30,000.00	30,000.00	30,000.00	
0516-0000	PUBLIC DEFENDER-OTHER EXPENSE				30,000.00	14,271.58 48%	30,000.00	30,000.00	30,000.00	
<b>TOTAL 'B' EXPENSES</b>					<b>525,000.00</b>	<b>768,606.58 146%</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	
<b>DEPT TOTALS</b>					<b>525,000.00</b>	<b>768,606.58 146%</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	

Fund 6 Dept 52: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	75,562.00	77,011.52	79,568.00	79,567.92	81,159.00	81,159.24 100%	81,161.00	86,940.00	86,940.00	
0402-0002 SALARIES -PROBATION OFFICERS	220,168.00	225,021.14	235,017.00	225,136.25	241,538.00	233,383.84 97%	233,421.00	245,008.00	245,008.00	
COMMENT: REQUEST TO MOVE JV POSTION RETAINED TO MISD FOR CASELOAD INCREASE										
0402-0003 SALARIES - SECRETARY	39,581.00	40,782.96	42,687.00	42,884.27	44,277.00	44,496.15 100%	44,838.00	46,632.00	46,632.00	
0409-0000 SALARIES - OTHER PERSONNEL	18,021.00	6,356.38	3,000.00	4,445.77	9,000.00	4,969.86 55%	9,000.00	9,000.00	9,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>353,332.00</b>	<b>349,172.00</b>	<b>360,272.00</b>	<b>352,034.21</b>	<b>375,974.00</b>	<b>364,009.09 97%</b>	<b>368,420.00</b>	<b>387,580.00</b>	<b>387,580.00</b>	
0410-0000 RETIREMENT	41,710.00	41,178.65	43,016.00	41,204.27	45,065.00	43,052.59 96%	43,535.00	50,200.00	50,200.00	
0411-0000 SOCIAL SECURITY	27,206.00	24,065.25	27,740.00	24,506.18	28,762.00	25,909.08 90%	28,084.00	29,650.00	29,650.00	
0412-0000 LIFE INSURANCE	475.00	439.46	438.00	415.38	438.00	433.44 99%	438.00	438.00	438.00	
0413-0000 MEDICAL INSURANCE	56,875.00	35,644.07	52,380.00	33,010.79	64,584.00	43,320.68 67%	71,784.00	71,784.00	71,784.00	
0414-0000 DENTAL INSURANCE	2,828.00	2,752.80	2,484.00	2,562.41	2,484.00	2,572.68 104%	2,484.00	2,484.00	2,484.00	
0417-0000 VISION INSURANCE	605.00	548.33	528.00	503.28	528.00	509.88 97%	528.00	528.00	528.00	
<b>TOTAL 'D' BENEFITS</b>	<b>129,699.00</b>	<b>104,628.56</b>	<b>126,586.00</b>	<b>102,202.31</b>	<b>141,861.00</b>	<b>115,798.35 82%</b>	<b>146,853.00</b>	<b>155,084.00</b>	<b>155,084.00</b>	
0439-0000 TRAVEL & CAR MAINTENANCE	4,000.00	2,942.55	4,000.00	3,984.63	4,000.00	4,618.10 115%	4,000.00	4,000.00	4,000.00	
0440-0001 SUPPLIES-ADULT MISD. PROBATION	6,000.00	2,785.46	6,000.00	5,577.63	6,000.00	3,339.00 56%	6,000.00	6,000.00	6,000.00	
0554-0000 UNIFORMS	1,100.00	1,123.55	1,000.00	1,055.85	1,000.00	690.37 69%	1,000.00	1,000.00	1,000.00	



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT  
 -54 PROBATION - ADULT MISDEMEANOR

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 TRAINING	2,000.00	1,368.60	2,000.00	1,480.96	4,000.00	2,657.16 66%	4,000.00	4,000.00	4,000.00	
0678-0005 MISC.	69,500.00	66,306.94	3,000.00	1,676.16	5,700.00	5,240.28 92%	3,000.00	3,000.00	3,000.00	
0742-0001 TESTING-ADULT MSD.PROB.	10,000.00	1,913.31	15,000.00	14,756.27	15,000.00	14,946.08 100%	15,000.00	15,000.00	15,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>92,600.00</b>	<b>76,440.41</b>	<b>31,000.00</b>	<b>28,531.50</b>	<b>35,700.00</b>	<b>31,490.99 88%</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	
0801-0000 CAPITAL- VEHICLES	2,000.00		2,000.00	1,864.89	2,000.00	2,645.00 132%	2,000.00	2,000.00	2,000.00	
COMMENT: \$2000 RAV 4 LEASE TAKE REMAINING LEASE FROM JUVENILE FUND										
0899-0001 CAP. OUTLAY- ADULT.MISD.PROB.	2,000.00	481.00								
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>4,000.00</b>	<b>481.00</b>	<b>2,000.00</b>	<b>1,864.89</b>	<b>2,000.00</b>	<b>2,645.00 132%</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>DEPT TOTALS</b>	<b>579,631.00</b>	<b>530,721.97</b>	<b>519,858.00</b>	<b>484,632.91</b>	<b>555,535.00</b>	<b>513,943.43 93%</b>	<b>550,273.00</b>	<b>577,664.00</b>	<b>577,664.00</b>	

Fund 6 Dept 54: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0003 SALARIES - SECRETARY	35,668.00	36,796.69	38,423.00	38,622.90	40,370.00	40,564.60 100%	41,583.00	43,246.00	43,246.00	
0409-0007 SALARIES- JUVENILE PROBATION	218,191.00	189,539.07	231,975.00	175,317.99	150,314.00	128,147.84 85%	181,272.00	190,578.00	190,578.00	
<b>TOTAL 'A' SALARIES</b>	<b>253,859.00</b>	<b>226,335.76</b>	<b>270,398.00</b>	<b>213,940.89</b>	<b>190,684.00</b>	<b>168,712.44 88%</b>	<b>222,855.00</b>	<b>233,824.00</b>	<b>233,824.00</b>	
0410-0000 RETIREMENT	30,311.00	26,670.34	32,285.00	25,147.77	23,416.00	19,949.24 85%	27,310.00	28,634.00	28,634.00	
0411-0000 SOCIAL SECURITY	19,547.00	15,639.51	20,820.00	14,677.46	14,587.00	11,454.42 79%	17,049.00	17,888.00	17,888.00	
0412-0000 LIFE INSURANCE	365.00	319.06	365.00	299.12	292.00	194.16 66%	292.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE	43,750.00	38,553.79	43,650.00	35,123.97	43,056.00	33,458.74 78%	47,856.00	47,856.00	47,856.00	
0414-0000 DENTAL INSURANCE	2,175.00	2,214.81	2,070.00	2,030.71	1,656.00	1,540.61 93%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE	465.00	457.76	440.00	422.01	352.00	325.20 92%	352.00	352.00	352.00	
<b>TOTAL 'D' BENEFITS</b>	<b>96,613.00</b>	<b>83,855.27</b>	<b>99,630.00</b>	<b>77,701.04</b>	<b>83,359.00</b>	<b>66,922.37 80%</b>	<b>94,515.00</b>	<b>96,678.00</b>	<b>96,678.00</b>	
0439-0000 TRAVEL & CAR MAINTENANCE	4,000.00	3,629.32	4,000.00	3,410.18	4,000.00	3,894.22 97%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE-JUV	3,500.00	4,132.36	3,500.00	3,530.28	3,500.00	3,316.11 95%	3,500.00	3,500.00	3,500.00	
0554-0000 UNIFORMS	1,000.00	948.77	1,000.00	854.51	800.00	692.62 87%	800.00	800.00	800.00	
0560-0000 TRAINING	2,000.00	1,512.57	2,000.00	1,232.26	3,000.00	1,565.23 52%	3,000.00	3,000.00	3,000.00	
0567-0001 YOUTH COURT SCHOLARSHIPS	4,000.00	2,000.00	4,000.00	4,850.00	4,000.00	3,000.00 75%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0567-0002 YOUTH COURT FOOD & REFRESHMENT	1,000.00	838.18	1,000.00	1,010.88	1,000.00	931.82 93%	1,000.00	1,000.00	1,000.00	
0567-0003 YOUTH COURT EQUIP. & SUPPLIES	500.00	156.99	500.00	285.39	500.00	32.14 6%	500.00	500.00	500.00	
0678-0005 MISC.	1,500.00	1,053.06	1,500.00	1,156.72	4,100.00	3,783.09 92%	1,500.00	1,500.00	1,500.00	
0742-0000 TESTING - DRUG	2,500.00	285.51	1,500.00	985.88	1,000.00	1,337.75 134%	1,000.00	1,000.00	1,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>20,000.00</b>	<b>14,556.76</b>	<b>19,000.00</b>	<b>17,316.10</b>	<b>21,900.00</b>	<b>18,552.98 85%</b>	<b>19,300.00</b>	<b>19,300.00</b>	<b>19,300.00</b>	
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	2,000.00	482.53	2,000.00	793.64	2,000.00	COMMENT: WILL TAKE REMAINING RAV 4 LEASE FROM MISD CAPITAL OUT OF THIS LINE ITEM				
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>482.53</b>	<b>2,000.00</b>	<b>793.64</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>DEPT TOTALS</b>	<b>372,472.00</b>	<b>325,230.32</b>	<b>391,028.00</b>	<b>309,751.67</b>	<b>297,943.00</b>	<b>254,187.79 85%</b>	<b>338,670.00</b>	<b>351,802.00</b>	<b>351,802.00</b>	
Fund 6 Dept 55: Officer					Commissioner _____					
Commissioner					Commissioner _____					
<b>FUND TOTALS</b>	<b>1,673,845.00</b>	<b>1,512,545.46</b>	<b>1,660,107.00</b>	<b>1,511,464.18</b>	<b>2,167,718.00</b>	<b>2,265,246.15 104%</b>	<b>2,400,911.00</b>	<b>2,466,921.00</b>	<b>2,466,921.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	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	
<b>TOTAL 'B' EXPENSES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00 100%</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	
<b>DEPT TOTALS</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00 100%</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	
Fund 8 Dept 0: Officer					Commissioner _____					
Commissioner					Commissioner _____					
<b>FUND TOTALS</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00 100%</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0011 PREVENTIVE HEALTH  
 -00 PREVENTIVE HEALTH

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0689-0000 CONTRACTS- OTHER/DIST HEALTH	297,835.00	297,321.00	426,487.00	426,487.00	582,727.00	582,727.00 100%	592,117.00	592,117.00	592,117.00	
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	50,000.00	50,000.00 100%	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	28,000.00	28,000.00 100%	38,000.00	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	5,000.00 100%	5,000.00	5,000.00	5,000.00	
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	700.00 100%	700.00	700.00	700.00	
0743-0002 SEICAA					2,000.00	2,000.00 100%	2,000.00	2,000.00	2,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>410,435.00</b>	<b>409,921.00</b>	<b>539,087.00</b>	<b>538,187.00</b>	<b>697,327.00</b>	<b>697,327.00 100%</b>	<b>722,717.00</b>	<b>718,717.00</b>	<b>718,717.00</b>	
<b>DEPT TOTALS</b>	<b>410,435.00</b>	<b>409,921.00</b>	<b>539,087.00</b>	<b>538,187.00</b>	<b>697,327.00</b>	<b>697,327.00 100%</b>	<b>722,717.00</b>	<b>718,717.00</b>	<b>718,717.00</b>	
Fund 11 Dept 0: Officer							Commissioner	_____		
Commissioner							Commissioner	_____		
<b>FUND TOTALS</b>	<b>410,435.00</b>	<b>409,921.00</b>	<b>539,087.00</b>	<b>538,187.00</b>	<b>697,327.00</b>	<b>697,327.00 100%</b>	<b>722,717.00</b>	<b>718,717.00</b>	<b>718,717.00</b>	

COMMENT: - \$6000

COMMENT: REQUESTED INCREASE IN COMMISSIONER MEETING - \$6000

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES				COMMENT: REPLACE SIDEWALKS ON NORTH SIDE, PIGEON CONTROL, FRONT PORCH DECK AND COLUMN ALLIGNMENT					
	10,000.00		10,000.00	3,181.47	30,000.00	35,589.00 119%	30,000.00	30,000.00	30,000.00	
0551-0000	QUARTERLY PAYMENTS									
	38,000.00	38,000.00	45,000.00	45,000.00	45,000.00	45,000.00 100%	45,000.00	45,000.00	45,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>48,000.00</b>	<b>38,000.00</b>	<b>55,000.00</b>	<b>48,181.47</b>	<b>75,000.00</b>	<b>80,589.00 107%</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
<b>DEPT TOTALS</b>	<b>48,000.00</b>	<b>38,000.00</b>	<b>55,000.00</b>	<b>48,181.47</b>	<b>75,000.00</b>	<b>80,589.00 107%</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	
	Fund 12 Dept 0: Officer _____		_____		Commissioner _____		_____			
	Commissioner _____		_____		Commissioner _____		_____			
<b>FUND TOTALS</b>	<b>48,000.00</b>	<b>38,000.00</b>	<b>55,000.00</b>	<b>48,181.47</b>	<b>75,000.00</b>	<b>80,589.00 107%</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES- EMPLOYEES- FULL TIME	95,078.00	107,697.51	112,479.00	139,443.34	145,713.00	117,931.26 81%	151,293.00	113,000.00	113,000.00	
0406-0000 SALARIES- EMPLOYEES- PART-TIME	22,000.00	13,861.38	11,000.00	6,884.80	6,000.00	10,274.30 171%	7,200.00	29,000.00	29,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>117,078.00</b>	<b>121,558.89</b>	<b>123,479.00</b>	<b>146,328.14</b>	<b>151,713.00</b>	<b>128,205.56 85%</b>	<b>158,493.00</b>	<b>142,000.00</b>	<b>142,000.00</b>	
0410-0000 RETIREMENT	11,352.00	12,859.06	13,942.00	16,649.50	17,398.00	13,989.01 80%	16,915.00	12,634.00	12,634.00	
0411-0000 SOCIAL SECURITY	9,015.00	7,931.45	9,507.00	9,950.35	11,606.00	8,940.75 77%	12,125.00	10,863.00	10,863.00	
0412-0000 LIFE INSURANCE	219.00	240.80	292.00	276.92	292.00	272.28 93%	292.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE	26,250.00	28,369.77	34,920.00	33,010.79	43,056.00	34,337.50 80%	47,856.00	47,856.00	47,856.00	
0414-0000 DENTAL INSURANCE	1,305.00	1,519.98	1,656.00	1,796.79	1,656.00	1,514.06 91%	1,656.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE	279.00	310.86	352.00	357.38	352.00	315.81 90%	352.00	352.00	352.00	
<b>TOTAL 'D' BENEFITS</b>	<b>48,420.00</b>	<b>51,231.92</b>	<b>60,669.00</b>	<b>62,041.73</b>	<b>74,360.00</b>	<b>59,369.41 80%</b>	<b>79,196.00</b>	<b>73,653.00</b>	<b>73,653.00</b>	
0439-0000 TRAVEL - TRAINING										
							1,000.00	1,000.00	1,000.00	
0449-0000 SUPPLIES - OTHER	1,500.00	1,645.29	1,500.00	1,221.59	1,700.00	2,205.06 130%	1,800.00	1,800.00	1,800.00	
0469-0000 UTILITIES- OTHER	29,000.00	20,912.33	29,000.00	17,565.12	29,000.00	24,748.40 85%	29,000.00	22,000.00	22,000.00	
0469-0001 SOLID WASTE	11,000.00	9,881.08	11,000.00	12,407.64	13,000.00	9,880.93 76%	13,800.00	13,800.00	13,800.00	
0470-0000 VEHICLES - FUEL, GASOLINE	5,000.00	6,101.60	7,500.00	10,602.42	11,000.00	7,683.52 70%	11,600.00	11,600.00	11,600.00	

COMMENT: ATTEND IDAHO RECREATION AND PARKS ASSOCIATION CONFERENCE / OTHER TRAINING

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0000 REPAIRS/MAINT- OTHER	27,000.00	26,622.10	27,000.00	35,209.14	30,000.00	13,314.54 44%	31,800.00	31,800.00	31,800.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	4,000.00	2,472.20	4,000.00	2,600.05	4,000.00	3,453.26 86%	4,200.00	4,200.00	4,200.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	500.00		1,500.00		2,500.00		2,700.00	2,700.00	2,700.00	
0689-0000 CONTRACTS- OTHER	1,000.00	11,500.00	3,000.00		3,000.00		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%	27,650.00	27,650.00	27,650.00	
<b>TOTAL 'B' EXPENSES</b>	<b>106,650.00</b>	<b>106,634.60</b>	<b>112,150.00</b>	<b>107,105.96</b>	<b>121,850.00</b>	<b>88,785.71 73%</b>	<b>126,550.00</b>	<b>119,550.00</b>	<b>119,550.00</b>	
0803-0000 CAPITAL- EQUIPMENT	3,500.00		9,900.00	7,767.50	15,000.00	12,278.98 82%	22,500.00	20,000.00	20,000.00	
0804-0065 CAPITAL- COMPUTERS	1,000.00		1,000.00	288.78	1,000.00					
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>4,500.00</b>		<b>10,900.00</b>	<b>8,056.28</b>	<b>16,000.00</b>	<b>12,278.98 77%</b>	<b>22,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>DEPT TOTALS</b>	<b>276,648.00</b>	<b>279,425.41</b>	<b>307,198.00</b>	<b>323,532.11</b>	<b>363,923.00</b>	<b>288,639.66 79%</b>	<b>386,739.00</b>	<b>355,203.00</b>	<b>355,203.00</b>	

Fund 18 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0018 PARKS AND RECREATION  
 -01 GRANTS

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES			50,000.00		50,000.00	88.45 0%	50,000.00			
COMMENT: WILL OPEN BUDGET TO RECEIVE REVENUE IF GRANT RECEIVED										
<b>TOTAL 'B' EXPENSES</b>			<b>50,000.00</b>		<b>50,000.00</b>	<b>88.45 0%</b>	<b>50,000.00</b>			
<b>DEPT TOTALS</b>			<b>50,000.00</b>		<b>50,000.00</b>	<b>88.45 0%</b>	<b>50,000.00</b>			
	Fund 18 Dept 1: Officer _____				Commissioner _____		_____			
	Commissioner _____				Commissioner _____		_____			
<b>FUND TOTALS</b>	<b>276,648.00</b>	<b>279,425.41</b>	<b>357,198.00</b>	<b>323,532.11</b>	<b>413,923.00</b>	<b>288,728.11 70%</b>	<b>436,739.00</b>	<b>355,203.00</b>	<b>355,203.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0020 REVALUATION  
 -00 REVALUATION

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	216,681.00	239,479.31	233,594.00	225,016.52	285,207.00	258,581.08 91%	257,079.00	267,592.00	267,592.00	
<b>TOTAL 'A' SALARIES</b>	<b>216,681.00</b>	<b>239,479.31</b>	<b>233,594.00</b>	<b>225,016.52</b>	<b>285,207.00</b>	<b>258,581.08 91%</b>	<b>257,079.00</b>	<b>267,592.00</b>	<b>267,592.00</b>	
0410-0000 RETIREMENT	25,872.00	28,450.94	27,891.00	26,116.97	31,069.00	27,640.20 89%	25,512.00	26,558.00	26,558.00	
0411-0000 SOCIAL SECURITY	16,605.00	17,369.22	17,986.00	16,243.06	21,819.00	19,296.62 88%	19,667.00	20,471.00	20,471.00	
0412-0000 LIFE INSURANCE	365.00	391.30	365.00	349.16	438.00	385.28 88%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	43,750.00	45,551.53	43,650.00	40,051.36	64,584.00	54,075.67 84%	59,820.00	59,820.00	59,820.00	
0414-0000 DENTAL INSURANCE	2,175.00	2,463.02	2,070.00	2,189.37	2,484.00	2,326.21 94%	1,608.00	1,608.00	1,608.00	
0417-0000 VISION INSURANCE	465.00	486.92	440.00	428.61	528.00	432.86 82%	440.00	440.00	440.00	
<b>TOTAL 'D' BENEFITS</b>	<b>89,232.00</b>	<b>94,712.93</b>	<b>92,402.00</b>	<b>85,378.53</b>	<b>120,922.00</b>	<b>104,156.84 86%</b>	<b>107,412.00</b>	<b>109,262.00</b>	<b>109,262.00</b>	
0439-0000 TRAVEL - TRAINING	8,000.00	7,371.47	9,000.00	8,197.58	10,000.00	10,000.72 100%	10,000.00	10,000.00	10,000.00	
0440-0000 SUPPLIES - OFFICE	9,500.00	11,331.62	12,000.00	15,878.28	15,000.00	16,509.39 110%	15,000.00	15,000.00	15,000.00	
0674-0000 CONTRACTS- APPRAISALS	38,000.00	44,975.00	150,000.00	84,440.00	150,000.00	143,960.00 96%	100,000.00	100,000.00	100,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>55,500.00</b>	<b>63,678.09</b>	<b>171,000.00</b>	<b>108,515.86</b>	<b>175,000.00</b>	<b>170,470.11 97%</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	
0800-0000 CAPITAL- OUTLAY	2,000.00	2,278.05	2,000.00	3,918.93	2,000.00	201.39 10%	200.00	200.00	200.00	
0801-0000 CAPITAL- VEHICLES	2,000.00		2,000.00		2,000.00	2,645.00 132%	2,800.00	2,800.00	2,800.00	

COMMENT: RAV 4 ONE YEAR LEASE

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0020 REVALUATION  
 -00 REVALUATION

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>4,000.00</b>	<b>2,278.05</b>	<b>4,000.00</b>	<b>3,918.93</b>	<b>4,000.00</b>	<b>2,846.39 71%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>DEPT TOTALS</b>	<b>365,413.00</b>	<b>400,148.38</b>	<b>500,996.00</b>	<b>422,829.84</b>	<b>585,129.00</b>	<b>536,054.42 92%</b>	<b>492,491.00</b>	<b>504,854.00</b>	<b>504,854.00</b>	
Fund 20 Dept 0: Officer	_____				Commissioner _____			_____		
Commissioner	_____				Commissioner _____			_____		

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION  
 -01 GIS**

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0004 GIS/SURVEYOR	63,524.00	65,065.76	68,870.00	55,557.07	58,115.00	58,039.43 100%	59,560.00	61,942.00	61,942.00	
0401-0005 GIS/ADMIN-SUPERVISOR	47,601.00	48,872.18	51,219.00	51,428.96	53,814.00	54,018.13 100%	55,421.00	57,639.00	57,639.00	
<b>TOTAL 'A' SALARIES</b>	<b>111,125.00</b>	<b>113,937.94</b>	<b>120,089.00</b>	<b>106,986.03</b>	<b>111,929.00</b>	<b>112,057.56 100%</b>	<b>114,981.00</b>	<b>119,581.00</b>	<b>119,581.00</b>	
0410-0000 RETIREMENT	13,269.00	13,604.18	14,338.00	12,774.15	13,365.00	13,234.32 99%	12,855.00	13,369.00	13,369.00	
0411-0000 SOCIAL SECURITY	8,577.00	8,268.29	9,246.00	7,965.88	8,563.00	8,495.88 99%	8,796.00	9,148.00	9,148.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	132.44	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	17,500.00	17,458.32	17,460.00	16,141.68	21,528.00	21,660.34 101%	23,928.00	23,928.00	23,928.00	
0414-0000 DENTAL INSURANCE	870.00	911.64	828.00	793.73	828.00	827.76 100%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	186.00	183.96	176.00	165.45	176.00	177.60 101%	176.00	176.00	176.00	
<b>TOTAL 'D' BENEFITS</b>	<b>40,548.00</b>	<b>40,570.87</b>	<b>42,194.00</b>	<b>37,973.33</b>	<b>44,606.00</b>	<b>44,540.38 100%</b>	<b>46,729.00</b>	<b>47,595.00</b>	<b>47,595.00</b>	
0439-0000 TRAVEL - TRAINING	3,000.00		3,000.00		2,000.00	2,113.45 106%	2,000.00	2,000.00	2,000.00	
0440-0005 SUPPLIES- SURVEY	1,000.00		1,000.00	745.56	1,000.00	502.55 50%	1,000.00	1,000.00	1,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	5,000.00	2,729.66	5,000.00	3,463.62		4,133.16	5,000.00	5,000.00	5,000.00	
0499-0004 SURVEY EQUIP.- REPAIR	3,500.00	370.00	3,500.00	281.03	3,500.00	200.00 6%	3,500.00	3,500.00	3,500.00	
0500-0014 GIS	45,000.00	35,814.69	50,000.00	23,224.27	50,000.00	39,896.13 80%	50,000.00	50,000.00	50,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION  
 -01 GIS**

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	1,000.00	160.00	3,000.00	624.00	2,000.00	156.50 8%	2,000.00	2,000.00	2,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>58,500.00</b>	<b>39,074.35</b>	<b>65,500.00</b>	<b>28,338.48</b>	<b>58,500.00</b>	<b>47,001.79 80%</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>63,500.00</b>	
0899-0000 CAPITAL - OTHER	7,000.00	7,747.94	4,700.00	30,359.89	4,000.00	10,235.00 256%	4,000.00	4,000.00	4,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>7,000.00</b>	<b>7,747.94</b>	<b>4,700.00</b>	<b>30,359.89</b>	<b>4,000.00</b>	<b>10,235.00 256%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>DEPT TOTALS</b>	<b>217,173.00</b>	<b>201,331.10</b>	<b>232,483.00</b>	<b>203,657.73</b>	<b>219,035.00</b>	<b>213,834.73 98%</b>	<b>229,210.00</b>	<b>234,676.00</b>	<b>234,676.00</b>	
Fund 20 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>582,586.00</b>	<b>601,479.48</b>	<b>733,479.00</b>	<b>626,487.57</b>	<b>804,164.00</b>	<b>749,889.15 93%</b>	<b>721,701.00</b>	<b>739,530.00</b>	<b>739,530.00</b>	

COMMENT: YEAR 2 OF 5 YEAR PICKUP PAYMENT TO PILT (\$20,000)

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0023 SOLID WASTE  
 -70 SOLID WASTE - GENERAL

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	53,831.00	55,790.75	57,977.00	58,247.00	66,412.00	66,880.00 101%	66,560.00	69,223.00	69,223.00	
0405-0001 SALARIES - TRANSFER STATION	270,903.00	249,183.05	302,047.00	279,992.14	340,322.00	338,336.53 99%	370,376.00	380,567.00	380,567.00	
0405-0003 SALARIES - FULL TIME	137,165.00	99,874.26	143,550.00	110,105.83	159,944.00	122,592.85 77%	162,698.00	169,206.00	169,206.00	
0406-0001 SALARIES - PART TIME	30,000.00	37,221.92	46,000.00	44,751.24	46,000.00	45,140.57 98%	46,000.00	50,000.00	50,000.00	
0407-0000 OVERTIME	10,000.00	9,379.67	10,000.00	6,215.37	10,000.00	12,654.48 127%	10,000.00	10,000.00	10,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>501,899.00</b>	<b>451,449.65</b>	<b>559,574.00</b>	<b>499,311.58</b>	<b>622,678.00</b>	<b>585,604.43 94%</b>	<b>655,634.00</b>	<b>678,996.00</b>	<b>678,996.00</b>	
0410-0000 RETIREMENT	56,345.00	53,794.10	61,321.00	58,540.19	74,348.00	68,901.78 93%	73,300.00	70,322.00	70,322.00	
0411-0000 SOCIAL SECURITY	38,670.00	33,167.31	43,088.00	36,910.25	47,635.00	43,111.99 91%	50,156.00	51,943.00	51,943.00	
0412-0000 LIFE INSURANCE	950.00	842.80	949.00	878.92	949.00	945.14 100%	949.00	949.00	949.00	
0413-0000 MEDICAL INSURANCE	122,500.00	89,473.89	113,490.00	96,053.54	139,932.00	122,750.94 88%	155,532.00	155,532.00	155,532.00	
0414-0000 DENTAL INSURANCE	6,090.00	4,626.72	5,382.00	4,860.70	5,382.00	5,145.45 96%	5,382.00	5,382.00	5,382.00	
0417-0000 VISION INSURANCE	1,300.00	972.03	1,144.00	1,031.61	1,144.00	1,085.12 95%	1,144.00	1,144.00	1,144.00	
<b>TOTAL 'D' BENEFITS</b>	<b>225,855.00</b>	<b>182,876.85</b>	<b>225,374.00</b>	<b>198,275.21</b>	<b>269,390.00</b>	<b>241,940.42 90%</b>	<b>286,463.00</b>	<b>285,272.00</b>	<b>285,272.00</b>	
0439-0000 TRAVEL/ EDUCATION	5,500.00	2,407.99	5,500.00	3,464.97	5,500.00	5,998.13 109%	5,500.00	5,500.00	5,500.00	
0440-0000 SUPPLIES - OFFICE	5,000.00	7,033.04	5,000.00	5,576.59	5,000.00	5,538.63 111%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0006 BUILDING PROPERTY MAINTENANCE	30,000.00	26,956.32	30,000.00	27,262.07	30,000.00	27,744.63 92%	30,000.00	30,000.00	30,000.00	
0449-0004 TOOLS					1,000.00	108.01 11%	1,000.00	1,000.00	1,000.00	
0449-0005 FIRE EXTINGUISHERS					500.00	608.70 122%	1,000.00	1,000.00	1,000.00	
0449-0006 SAFETY SUPPLIES	4,500.00	2,815.13	4,000.00	5,038.56	4,000.00	1,488.72 37%	4,000.00	4,000.00	4,000.00	
0460-0000 UTILITIES	24,000.00	19,277.26	25,500.00	23,176.71	20,000.00	15,131.62 76%	20,000.00	20,000.00	20,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	15,000.00	6,303.15	15,000.00	9,234.66	15,000.00	9,770.79 65%	15,000.00	15,000.00	15,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	50,000.00	30,813.11	50,000.00	52,252.03	62,000.00	58,203.63 94%	62,000.00	62,000.00	62,000.00	
0473-0001 TIRES	20,000.00	26,060.30	31,570.00	23,264.51	32,000.00	29,639.66 93%	32,000.00	32,000.00	32,000.00	
0474-0000 VEHICLES - LUBRICANTS	5,000.00	3,255.48	5,000.00	2,223.84	5,000.00	2,397.02 48%	5,000.00	5,000.00	5,000.00	
0491-0001 EQUIPMENT MAINTENANCE	80,000.00	50,608.25	84,380.00	94,843.61	85,000.00	98,801.82 116%	100,000.00	100,000.00	100,000.00	
0522-0000 ADVERTISING	1,000.00	220.00	1,000.00	432.90	1,000.00		1,000.00	1,000.00	1,000.00	
0528-0000 DUES / MEMBERSHIPS	1,500.00	558.00	1,500.00	120.00	1,500.00	290.00 19%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	919.07	2,000.00	512.09	2,000.00	731.86 37%	2,000.00	2,000.00	2,000.00	
0675-0000 TEMP/OUTSIDE CONTRACTS	10,000.00	32,543.74	20,000.00	25,165.72	25,000.00	30,537.30 122%	25,000.00	35,000.00	35,000.00	
0675-0010 R & B ADMIN FEE	94,882.00	94,882.00	99,626.00	99,626.00	99,626.00	99,626.00 100%	102,614.00	102,614.00	102,614.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0681-0007 PORTABLE TOILETS	2,500.00	2,431.00	3,000.00	3,014.00	3,500.00	3,524.67 101%	3,500.00	3,500.00	3,500.00	
0683-0002 TIRE DISPOSAL	7,500.00	7,597.56	9,500.00	14,567.59	17,000.00	16,018.06 94%	20,000.00	20,000.00	20,000.00	
0683-0003 FREON/APPLIANCE DISPOSAL	1,000.00	1,674.79	1,000.00	896.54	1,200.00	946.68 79%	1,200.00	1,200.00	1,200.00	
0683-0004 CONTRACTS DISPOSAL-CTS	1,025,000.00	1,151,991.49	1,645,000.00 <sup>c</sup>	1,690,011.05	2,000,000.00	1,746,138.06 87%	2,000,000.00	2,000,000.00	2,000,000.00	
0754-0000 DISPOSAL-CONST. & DEMOLITION		229.99								
0754-0002 ABERDEEN EXPENSES	3,000.00	613.53	3,000.00	2,782.72	3,000.00	1,396.37 47%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	10,000.00	8,173.43	10,000.00	7,089.39	10,000.00	10,471.09 105%	10,000.00	10,000.00	10,000.00	
0754-0004 RATTLESNAKE - EXPENSES	3,000.00	10,289.40	3,000.00	1,250.67	3,000.00	975.01 33%	3,000.00	3,000.00	3,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	3,000.00		3,000.00	136.39	500.00	24.98 5%	500.00	500.00	500.00	
0757-0001 MONITORING/LAB/REPORTING	17,000.00	6,901.75	19,000.00	18,742.49	32,500.00	27,423.78 84%	17,000.00	17,000.00	17,000.00	
0757-0003 ENGINEERING	2,500.00	25,900.00	4,000.00	16,000.00	2,500.00	6,750.00 270%	3,000.00	3,000.00	3,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>1,422,882.00</b>	<b>1,520,455.78</b>	<b>2,080,576.00</b>	<b>2,126,685.10</b>	<b>2,467,326.00</b>	<b>2,200,285.22 89%</b>	<b>2,473,814.00</b>	<b>2,483,814.00</b>	<b>2,483,814.00</b>	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP				351.97						
0803-0000 CAPITAL- HEAVY EQUIPMENT	200,000.00	234,866.30	220,000.00	283,853.37	153,000.00	391,679.97 256%	106,000.00	46,000.00	46,000.00	
0899-0000 CAPITAL- OTHER	41,000.00	20,000.00	70,000.00	42,642.59	16,000.00	11,356.24 71%	21,300.00	21,300.00	21,300.00	

COMMENT: MINI X - \$27,000 LEASE; LOADER LEASE YEAR 2 - \$19,000

COMMENT: PICKUP LEASE YEAR 5 OF 5 - \$6000; RAV4 ONE-YEAR LEASE - \$2800; BACKUP GENERATOR - \$12,500



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**100% OF FISCAL YEAR ELAPSED**

Fund: 0023 SOLID WASTE  
 -70 SOLID WASTE - GENERAL

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>241,000.00</b>	<b>254,866.30</b>	<b>290,000.00</b>	<b>326,847.93</b>	<b>169,000.00</b>	<b>403,036.21 238%</b>	<b>127,300.00</b>	<b>67,300.00</b>	<b>67,300.00</b>	
<b>DEPT TOTALS</b>	<b>2,391,636.00</b>	<b>2,409,648.58</b>	<b>3,155,524.00</b>	<b>3,151,119.82</b>	<b>3,528,394.00</b>	<b>3,430,866.28 97%</b>	<b>3,543,211.00</b>	<b>3,515,382.00</b>	<b>3,515,382.00</b>	
Fund 23 Dept 70: Officer							Commissioner			
Commissioner							Commissioner			
<b>FUND TOTALS</b>	<b>2,391,636.00</b>	<b>2,409,648.58</b>	<b>3,155,524.00</b>	<b>3,151,119.82</b>	<b>3,528,394.00</b>	<b>3,430,866.28 97%</b>	<b>3,543,211.00</b>	<b>3,515,382.00</b>	<b>3,515,382.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**100% OF FISCAL YEAR ELAPSED**

Fund: 0024 TORT  
 -00 TORT

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	100,000.00	1,986.00	100,000.00	3,167.00	100,000.00	4,500.00 5%	50,000.00	50,000.00	50,000.00	
COMMENT: REDUCED FOR FY 2024										
0451-0000 I.C.R.M.P INSURANCE	345,000.00	345,919.00	356,072.00	356,072.00	366,940.00	366,940.00 100%	421,528.00	421,528.00	421,528.00	
0561-0000 NATURAL RES./INDUS. LITIGATION	5,000.00	5,000.00	5,000.00	3,147.33	5,000.00	5,000.00 100%	2,500.00	2,500.00	2,500.00	
COMMENT: NATURAL RESOURCE LITIGATION										
0727-0000 STATE CAPITAL CRIMES FUND	19,030.00	21,748.35	21,748.00	20,955.48	20,877.00	20,876.23 100%	20,956.00	20,956.00	20,956.00	
<b>TOTAL 'B' EXPENSES</b>	<b>469,030.00</b>	<b>374,653.35</b>	<b>482,820.00</b>	<b>383,341.81</b>	<b>492,817.00</b>	<b>397,316.23 81%</b>	<b>494,984.00</b>	<b>494,984.00</b>	<b>494,984.00</b>	
<b>DEPT TOTALS</b>	<b>469,030.00</b>	<b>374,653.35</b>	<b>482,820.00</b>	<b>383,341.81</b>	<b>492,817.00</b>	<b>397,316.23 81%</b>	<b>494,984.00</b>	<b>494,984.00</b>	<b>494,984.00</b>	
Fund 24 Dept 0: Officer					Commissioner _____					
Commissioner					Commissioner _____					
<b>FUND TOTALS</b>	<b>469,030.00</b>	<b>374,653.35</b>	<b>482,820.00</b>	<b>383,341.81</b>	<b>492,817.00</b>	<b>397,316.23 81%</b>	<b>494,984.00</b>	<b>494,984.00</b>	<b>494,984.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**100% OF FISCAL YEAR ELAPSED**

Fund: 0025 VETERANS MEMORIAL  
 -00 VETERANS MEMORIAL

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 VETERANS MEMORIAL	5,000.00	4,716.01	5,000.00	5,417.35	5,000.00	8,159.67 163%	5,000.00	5,000.00	5,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>5,000.00</b>	<b>4,716.01</b>	<b>5,000.00</b>	<b>5,417.35</b>	<b>5,000.00</b>	<b>8,159.67 163%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>DEPT TOTALS</b>	<b>5,000.00</b>	<b>4,716.01</b>	<b>5,000.00</b>	<b>5,417.35</b>	<b>5,000.00</b>	<b>8,159.67 163%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
	Fund 25 Dept 0: Officer _____				Commissioner _____					
	Commissioner _____				Commissioner _____					
<b>FUND TOTALS</b>	<b>5,000.00</b>	<b>4,716.01</b>	<b>5,000.00</b>	<b>5,417.35</b>	<b>5,000.00</b>	<b>8,159.67 163%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	47,372.00	48,230.11	51,012.00	51,247.40	53,573.00	53,825.12 100%	54,226.00	59,207.00	59,207.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	33,405.00	34,851.87	35,878.00	36,841.91	36,768.00	45,529.64 124%	45,885.00	47,720.00	47,720.00	
0409-0000 SALARIES - OTHER PERSONNEL	46,000.00	27,000.48	45,000.00	31,047.68	45,000.00	28,306.00 63%	48,000.00	49,000.00	49,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>126,777.00</b>	<b>110,082.46</b>	<b>131,890.00</b>	<b>119,136.99</b>	<b>135,341.00</b>	<b>127,660.76 94%</b>	<b>148,111.00</b>	<b>155,927.00</b>	<b>155,927.00</b>	
0410-0000 RETIREMENT	9,645.00	9,920.02	10,375.00	10,517.90	10,787.00	11,799.75 109%	11,192.00	11,955.00	11,955.00	
0411-0000 SOCIAL SECURITY	9,780.00	8,029.55	10,156.00	8,779.80	10,356.00	9,431.90 91%	11,331.00	11,929.00	11,929.00	
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	1,750.00	17,458.32	17,460.00	16,072.57	21,528.00	10,830.17 50%	11,964.00	11,964.00	11,964.00	
0414-0000 DENTAL INSURANCE	870.00	911.64	828.00	842.66	828.00	497.76 60%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	186.00	201.00	176.00	186.20	176.00	112.20 64%	88.00	88.00	88.00	
<b>TOTAL 'D' BENEFITS</b>	<b>22,377.00</b>	<b>36,665.01</b>	<b>39,141.00</b>	<b>36,543.61</b>	<b>43,821.00</b>	<b>32,816.26 75%</b>	<b>35,135.00</b>	<b>36,496.00</b>	<b>36,496.00</b>	
0439-0000 TRAVEL/ EDUCATION	1,500.00	250.00	1,500.00	1,514.00	1,700.00	2,345.00 138%	2,500.00	2,500.00	2,500.00	
0440-0000 SUPPLIES - OFFICE	900.00	226.57	900.00	674.61	900.00		900.00	900.00	900.00	
0449-0006 SAFETY SUPPLIES	500.00	545.34	500.00	122.19	500.00	481.25 96%	500.00	500.00	500.00	
0470-0000 VEHICLES/FUEL	24,000.00	15,922.69	24,000.00	23,002.10	30,500.00	17,747.58 58%	30,500.00	30,500.00	30,500.00	

COMMENT: WEED CONFERENCE

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0522-0000 ADVERTISING	1,500.00		1,000.00		1,000.00	150.00 15%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	38.11	3,000.00	520.39	3,000.00	705.53 24%	3,000.00	3,000.00	3,000.00	
0630-0000 CHEMICALS	50,000.00	49,135.66	50,000.00	50,382.72	60,000.00	54,459.52 91%	60,000.00	60,000.00	60,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>81,400.00</b>	<b>66,118.37</b>	<b>80,900.00</b>	<b>76,216.01</b>	<b>97,600.00</b>	<b>75,888.88 78%</b>	<b>98,400.00</b>	<b>98,400.00</b>	<b>98,400.00</b>	
0899-0009 CAPITAL- OTHER	55,000.00	44,589.10	50,000.00	47,364.23	51,000.00	46,895.67 92%	54,200.00	37,000.00	37,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>55,000.00</b>	<b>44,589.10</b>	<b>50,000.00</b>	<b>47,364.23</b>	<b>51,000.00</b>	<b>46,895.67 92%</b>	<b>54,200.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	
<b>DEPT TOTALS</b>	<b>285,554.00</b>	<b>257,454.94</b>	<b>301,931.00</b>	<b>279,260.84</b>	<b>327,762.00</b>	<b>283,261.57 86%</b>	<b>335,846.00</b>	<b>327,823.00</b>	<b>327,823.00</b>	
Fund 27 Dept 60: Officer							Commissioner	_____		
Commissioner							Commissioner	_____		
<b>FUND TOTALS</b>	<b>285,554.00</b>	<b>257,454.94</b>	<b>301,931.00</b>	<b>279,260.84</b>	<b>327,762.00</b>	<b>283,261.57 86%</b>	<b>335,846.00</b>	<b>327,823.00</b>	<b>327,823.00</b>	

COMMENT: YEAR 5 OF 6 YEAR LEASE ON 2 TRACTORS WITH MOWERS \$32,000; REPLACE TANK \$5,000

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	56,011.00	64,365.33	61,245.00	61,232.04	63,061.00	66,345.09 105%	68,177.00	70,283.00	70,283.00	
0406-0004 SALARY- IT SUPPORT	56,762.00	27,343.59	53,284.00	55,437.60						
<b>TOTAL 'A' SALARIES</b>	<b>112,773.00</b>	<b>91,708.92</b>	<b>114,529.00</b>	<b>116,669.64</b>	<b>63,061.00</b>	<b>66,345.09 105%</b>	<b>68,177.00</b>	<b>70,283.00</b>	<b>70,283.00</b>	
0410-0000 RETIREMENT	13,849.00	9,520.77	13,882.00	14,144.96	7,745.00	7,837.73 101%	9,041.00	7,858.00	7,858.00	
0411-0000 SOCIAL SECURITY	8,684.00	6,005.57	8,818.00	8,389.73	4,824.00	4,993.12 104%	5,216.00	5,377.00	5,377.00	
0412-0000 LIFE INSURANCE	146.00	96.32	73.00	144.48	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	17,500.00	7,592.73	17,460.00	14,251.54	10,764.00	7,168.83 67%	11,964.00	11,964.00	11,964.00	
0414-0000 DENTAL INSURANCE	870.00	538.32	818.00	967.56	414.00	413.88 100%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	186.00	66.57	176.00	150.72	88.00	38.52 44%	88.00	88.00	88.00	
<b>TOTAL 'D' BENEFITS</b>	<b>41,235.00</b>	<b>23,820.28</b>	<b>41,227.00</b>	<b>38,048.99</b>	<b>23,908.00</b>	<b>20,524.32 86%</b>	<b>26,796.00</b>	<b>25,774.00</b>	<b>25,774.00</b>	
0488-0002 TRAINING							10,000.00	10,000.00	10,000.00	
0500-0000 MAINTENANCE	90,000.00	119,422.60	100,000.00	128,175.37	130,000.00	131,775.75 101%	130,000.00	130,000.00	130,000.00	
0500-0010 LINE CHARGES	70,000.00	51,670.58	60,000.00	50,135.15	60,000.00	48,200.13 80%	60,000.00	60,000.00	60,000.00	
0500-0012 ILETS	30,000.00	27,500.00	30,000.00	28,072.10	40,000.00	27,925.00 70%	40,000.00	40,000.00	40,000.00	
0500-0018 IDAHO POWER	3,000.00	2,257.66	3,000.00	2,262.50	3,000.00	2,607.26 87%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0028 911 EMERGENCY COMMUNICATION  
 -00 911 EMERGENCY COMMUNICATION

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	150,000.00	111,965.23	150,000.00	152,774.02	160,000.00	149,881.52 94%	160,000.00	160,000.00	160,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>343,000.00</b>	<b>312,816.07</b>	<b>343,000.00</b>	<b>361,419.14</b>	<b>393,000.00</b>	<b>360,389.66 92%</b>	<b>403,000.00</b>	<b>403,000.00</b>	<b>403,000.00</b>	
<b>TOTAL 'C' CAPITAL OUTLAY</b>										
<b>DEPT TOTALS</b>	<b>497,008.00</b>	<b>428,345.27</b>	<b>498,756.00</b>	<b>516,137.77</b>	<b>479,969.00</b>	<b>447,259.07 93%</b>	<b>497,973.00</b>	<b>499,057.00</b>	<b>499,057.00</b>	
Fund 28 Dept 0: Officer	_____				Commissioner _____			_____		
Commissioner	_____				Commissioner _____			_____		

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0028 911 EMERGENCY COMMUNICATION  
 -01 CAPITAL OUTLAY

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	200,000.00	138,065.71	175,000.00	145,915.43	200,000.00	119,932.64 60%	200,000.00	200,000.00	200,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>200,000.00</b>	<b>138,065.71</b>	<b>175,000.00</b>	<b>145,915.43</b>	<b>200,000.00</b>	<b>119,932.64 60%</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>DEPT TOTALS</b>	<b>200,000.00</b>	<b>138,065.71</b>	<b>175,000.00</b>	<b>145,915.43</b>	<b>200,000.00</b>	<b>119,932.64 60%</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	
	Fund 28 Dept 1: Officer	_____			Commissioner _____					
	Commissioner	_____			Commissioner _____					
<b>FUND TOTALS</b>	<b>697,008.00</b>	<b>566,410.98</b>	<b>673,756.00</b>	<b>662,053.20</b>	<b>679,969.00</b>	<b>567,191.71 83%</b>	<b>697,973.00</b>	<b>699,057.00</b>	<b>699,057.00</b>	



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0484-0000 PROFESSIONAL SVC- ENGINEERING	20,000.00	80,070.00	20,000.00	7,718.75	20,000.00	39,266.25 196%	40,000.00	40,000.00	40,000.00	
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00		1,500.00		1,500.00	540.90 36%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	541.44	3,000.00	3,602.71	1,000.00	2,583.95 258%	1,000.00	1,000.00	1,000.00	
0646-0001 ROAD SALT	15,000.00	13,382.45	20,000.00	8,374.41	20,000.00	17,844.56 89%	20,000.00	20,000.00	20,000.00	
0659-0001 DUST ABATEMENT	25,000.00	13,189.39	25,000.00	14,735.08	25,000.00	4,238.89 17%	25,000.00	25,000.00	25,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	5,000.00	3,939.00	5,000.00	14,816.00	5,000.00	378.75 8%	5,000.00	5,000.00	5,000.00	
0689-0000 CONTRACTS- OTHER	5,000.00		5,000.00	38,733.20	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0704-0000 MATCHING FUNDS	5,000.00		5,000.00			4,000.00				
0705-0000 BRIDGE REPLACEMENT - LOCAL	150,000.00	125,763.75	150,000.00	91,658.91	150,000.00	62,031.57 41%	150,000.00	150,000.00	150,000.00	
0728-0003 PAVEMENT MANAGEMENT	1,510,000.00	1,424,738.02	2,770,994.00	2,818,842.12	2,000,000.00	1,989,124.59 99%	2,000,000.00	2,000,000.00	2,000,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>1,739,500.00</b>	<b>1,661,624.05</b>	<b>3,005,494.00</b>	<b>2,998,481.18</b>	<b>2,227,500.00</b>	<b>2,125,009.46 95%</b>	<b>2,247,500.00</b>	<b>2,247,500.00</b>	<b>2,247,500.00</b>	
0899-0011 CAPITAL BORROW SOURCE	7,500.00	13,948.06	12,500.00	18,280.92	15,000.00	11,452.13 76%	15,000.00	15,000.00	15,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>7,500.00</b>	<b>13,948.06</b>	<b>12,500.00</b>	<b>18,280.92</b>	<b>15,000.00</b>	<b>11,452.13 76%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>DEPT TOTALS</b>	<b>1,747,000.00</b>	<b>1,675,572.11</b>	<b>3,017,994.00</b>	<b>3,016,762.10</b>	<b>2,242,500.00</b>	<b>2,136,461.59 95%</b>	<b>2,262,500.00</b>	<b>2,262,500.00</b>	<b>2,262,500.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 32 Dept 0: Officer \_\_\_\_\_ Commissioner \_\_\_\_\_  
 Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

<b>FUND TOTALS</b>										
	1,747,000.00	1,675,572.11	3,017,994.00	3,016,762.10	2,242,500.00	2,136,461.59	95%	2,262,500.00	2,262,500.00	2,262,500.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0038 WATERWAYS  
 -00 WATERWAYS

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,000.00	25,712.46	25,000.00	17,542.18	30,000.00	24,399.76 81%	30,000.00	30,000.00	30,000.00	
<b>TOTAL 'A' SALARIES</b>	<b>25,000.00</b>	<b>25,712.46</b>	<b>25,000.00</b>	<b>17,542.18</b>	<b>30,000.00</b>	<b>24,399.76 81%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
0410-0000 RETIREMENT	3,070.00	3,157.51	3,070.00	2,154.17	3,582.00	3,133.12 87%				
0411-0000 SOCIAL SECURITY	1,925.00	1,966.94	1,925.00	1,341.97	2,295.00	1,866.56 81%				
<b>TOTAL 'D' BENEFITS</b>	<b>4,995.00</b>	<b>5,124.45</b>	<b>4,995.00</b>	<b>3,496.14</b>	<b>5,877.00</b>	<b>4,999.68 85%</b>				
0559-0000 VESSEL ACCOUNT/MISC.	40,000.00	17,067.45	40,000.00	41,836.91	40,000.00	21,707.10 54%	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	
<b>TOTAL 'B' EXPENSES</b>	<b>40,000.00</b>	<b>17,067.45</b>	<b>40,000.00</b>	<b>41,836.91</b>	<b>80,000.00</b>	<b>21,707.10 27%</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	
0899-0000 CAPITAL OUTLAY			60,000.00		60,000.00		60,000.00	60,000.00	60,000.00	
<b>TOTAL 'C' CAPITAL OUTLAY</b>			<b>60,000.00</b>		<b>60,000.00</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	
<b>DEPT TOTALS</b>	<b>69,995.00</b>	<b>47,904.36</b>	<b>129,995.00</b>	<b>62,875.23</b>	<b>175,877.00</b>	<b>51,106.54 29%</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	
Fund 38 Dept 0: Officer							Commissioner	_____		
Commissioner							Commissioner	_____		
<b>FUND TOTALS</b>	<b>69,995.00</b>	<b>47,904.36</b>	<b>129,995.00</b>	<b>62,875.23</b>	<b>175,877.00</b>	<b>51,106.54 29%</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	

COMMENT: BOAT GRANT 50% REIMBURSED

COMMENT: PURCHASE RESCUE BOAT WITH VESSEL FUND CARRYOVER

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES					30,000.00	5,097.12 17%	30,000.00	30,000.00	30,000.00	
<b>TOTAL 'B' EXPENSES</b>					<b>30,000.00</b>	<b>5,097.12 17%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>DEPT TOTALS</b>					<b>30,000.00</b>	<b>5,097.12 17%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
	Fund 49 Dept 0: Officer _____				Commissioner _____					
	Commissioner _____				Commissioner _____					
<b>FUND TOTALS</b>					<b>30,000.00</b>	<b>5,097.12 17%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
0559-0000 OTHER MISCELLANEOUS EXPENS											
	2,342,000.00	2,340,517.06	750,000.00	211,571.96	750,000.00	256,462.50 34%	750,000.00	750,000.00	750,000.00	COMMENT: PAY ASSESSMENT FOR NACO CENTER FOR PUBLIC LANDS YEAR ONE \$6286 OR FULL PAYMENT OF \$12,696	
<b>TOTAL 'B' EXPENSES</b>	<b>2,342,000.00</b>	<b>2,340,517.06</b>	<b>750,000.00</b>	<b>211,571.96</b>	<b>750,000.00</b>	<b>256,462.50 34%</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>		
<b>TOTAL 'C' CAPITAL OUTLAY</b>											
<b>DEPT TOTALS</b>											
	2,342,000.00	2,340,517.06	750,000.00	211,571.96	750,000.00	256,462.50 34%	750,000.00	750,000.00	750,000.00		
	Fund 50 Dept 0: Officer _____				Commissioner _____						
	Commissioner _____				Commissioner _____						
<b>FUND TOTALS</b>	<b>2,342,000.00</b>	<b>2,340,517.06</b>	<b>750,000.00</b>	<b>211,571.96</b>	<b>750,000.00</b>	<b>256,462.50 34%</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>		

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES			1,280,000.00 c	1,278,380.78	2,000,000.00	2,879,574.03 144%	2,000,000.00	1,000,000.00	1,000,000.00	
<b>TOTAL 'B' EXPENSES</b>			<b>1,280,000.00</b>	<b>1,278,380.78</b>	<b>2,000,000.00</b>	<b>2,879,574.03 144%</b>	<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>DEPT TOTALS</b>			<b>1,280,000.00</b>	<b>1,278,380.78</b>	<b>2,000,000.00</b>	<b>2,879,574.03 144%</b>	<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
	Fund 51 Dept 0: Officer _____				Commissioner _____					
	Commissioner _____				Commissioner _____					
<b>FUND TOTALS</b>			<b>1,280,000.00</b>	<b>1,278,380.78</b>	<b>2,000,000.00</b>	<b>2,879,574.03 144%</b>	<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----		----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	20,000.00	19,113.00	20,000.00		60,000.00		60,000.00	60,000.00	60,000.00
							COMMENT: DISTRICT COURT AND COURTROOM 5 REMODEL		
<b>TOTAL 'B' EXPENSES</b>	<b>20,000.00</b>	<b>19,113.00</b>	<b>20,000.00</b>		<b>60,000.00</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TOTAL 'C' CAPITAL OUTLAY</b>									
<b>DEPT TOTALS</b>									
	20,000.00	19,113.00	20,000.00		60,000.00		60,000.00	60,000.00	60,000.00
	Fund 52 Dept 0: Officer _____				Commissioner _____		_____		
	Commissioner _____				Commissioner _____		_____		
<b>FUND TOTALS</b>	<b>20,000.00</b>	<b>19,113.00</b>	<b>20,000.00</b>		<b>60,000.00</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	55,148.00	58,953.07	61,021.00	61,020.12	62,544.00	62,544.00 100%	62,544.00	66,995.00	66,995.00	
<b>TOTAL 'A' SALARIES</b>	<b>55,148.00</b>	<b>58,953.07</b>	<b>61,021.00</b>	<b>61,020.12</b>	<b>62,544.00</b>	<b>62,544.00 100%</b>	<b>62,544.00</b>	<b>66,995.00</b>	<b>66,995.00</b>	
0410-0000 RETIREMENT	6,585.00	7,039.02	7,285.00	7,285.80	7,468.00	7,388.50 99%	7,468.00	7,490.00	7,490.00	
0411-0000 SOCIAL SECURITY	4,246.00	4,509.86	4,698.00	4,668.06	4,785.00	4,757.78 99%	4,785.00	5,125.00	5,125.00	
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	8,750.00	8,729.16	8,730.00	8,798.27	10,764.00	10,830.17 101%	11,964.00	11,964.00	11,964.00	
0414-0000 DENTAL INSURANCE	435.00	413.88	414.00	413.88	414.00	413.88 100%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	93.00	88.80	88.00	88.80	88.00	88.80 101%	88.00	88.00	88.00	
<b>TOTAL 'D' BENEFITS</b>	<b>20,182.00</b>	<b>20,852.96</b>	<b>21,288.00</b>	<b>21,327.05</b>	<b>23,592.00</b>	<b>23,551.37 100%</b>	<b>24,792.00</b>	<b>25,154.00</b>	<b>25,154.00</b>	
0533-0001 DRUG CT TRAV/TRAIN	3,000.00		3,000.00	57.51	8,000.00	6,691.62 84%	8,000.00	8,000.00	8,000.00	
						COMMENT: SEND TWO TEAM MEMBERS TO NATIONAL CONFERENCE TRAINING				
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	741.90	3,500.00	1,596.66	3,500.00	2,543.94 73%	3,500.00	3,500.00	3,500.00	
0543-0002 OFFICE SUPPLIES	1,500.00	482.16	1,500.00	1,203.55	1,500.00	46.85 3%	1,500.00	1,500.00	1,500.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	662.15	3,500.00	1,659.73	3,500.00	2,830.74 81%	3,500.00	3,500.00	3,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	6.12	1,000.00	11.43	1,000.00	567.85 57%	1,000.00	1,000.00	1,000.00	
0742-0001 DRUG TESTING-MISDEMEANOR	11,000.00	11,198.51	16,645.00	2,874.88	16,645.00	3,947.70 24%	16,645.00	8,000.00	8,000.00	



**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0054 TREATMENT COURTS FUND  
 -00 TREATMENT COURTS FUND

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0742-0002 DRUG TESTING - FELONY	15,000.00	16,670.29	16,645.00	2,868.98	16,645.00	4,375.30 26%	16,645.00	8,000.00	8,000.00	
0742-0004 DRUG TESTING - MENTAL HEALTH	7,000.00	7,089.86	7,000.00	976.85	7,000.00	2,000.00 29%	7,000.00	3,500.00	3,500.00	
0742-0005 MENTAL HEALTH- INCENTIVES	1,000.00	376.69	1,000.00	176.82	1,000.00	101.53 10%	1,000.00	1,000.00	1,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>47,500.00</b>	<b>37,227.68</b>	<b>53,790.00</b>	<b>11,426.41</b>	<b>58,790.00</b>	<b>23,105.53 39%</b>	<b>58,790.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	
<b>TOTAL 'C' CAPITAL OUTLAY</b>										
<b>DEPT TOTALS</b>										
	122,830.00	117,033.71	136,099.00	93,773.58	144,926.00	109,200.90 75%	146,126.00	130,149.00	130,149.00	
Fund 54 Dept 0: Officer					Commissioner			_____		
Commissioner					Commissioner			_____		
<b>FUND TOTALS</b>	<b>122,830.00</b>	<b>117,033.71</b>	<b>136,099.00</b>	<b>93,773.58</b>	<b>144,926.00</b>	<b>109,200.90 75%</b>	<b>146,126.00</b>	<b>130,149.00</b>	<b>130,149.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----		----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0530-0000 INTERLOCK DEVICE BILLINGS	3,000.00	279.50	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
<b>TOTAL 'B' EXPENSES</b>	<b>8,500.00</b>	<b>279.50</b>	<b>8,500.00</b>		<b>8,500.00</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TOTAL 'C' CAPITAL OUTLAY</b>									
<b>DEPT TOTALS</b>									
	8,500.00	279.50	8,500.00		8,500.00		8,500.00	8,500.00	8,500.00
Fund 56 Dept 0: Officer _____					Commissioner _____				
Commissioner _____					Commissioner _____				
<b>FUND TOTALS</b>	<b>8,500.00</b>	<b>279.50</b>	<b>8,500.00</b>		<b>8,500.00</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	92,600.00	100,000.00	65,400.00	100,000.00	68,000.00 68%	100,000.00	100,000.00	100,000.00	
<b>TOTAL 'B' EXPENSES</b>	<b>100,000.00</b>	<b>92,600.00</b>	<b>100,000.00</b>	<b>65,400.00</b>	<b>100,000.00</b>	<b>68,000.00 68%</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>DEPT TOTALS</b>	<b>100,000.00</b>	<b>92,600.00</b>	<b>100,000.00</b>	<b>65,400.00</b>	<b>100,000.00</b>	<b>68,000.00 68%</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
Fund 58 Dept 0: Officer					Commissioner _____					
Commissioner					Commissioner _____					
<b>FUND TOTALS</b>	<b>100,000.00</b>	<b>92,600.00</b>	<b>100,000.00</b>	<b>65,400.00</b>	<b>100,000.00</b>	<b>68,000.00 68%</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----			----- Fiscal Year 2024 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DIRECTOR			45,606.00	47,016.64	47,910.00	48,088.00 100%	49,348.00	51,322.00	51,322.00	
0409-0002 EMPLOYEES -- PART TIME	28,000.00	39,480.49								
<b>TOTAL 'A' SALARIES</b>	<b>28,000.00</b>	<b>39,480.49</b>	<b>45,606.00</b>	<b>47,016.64</b>	<b>47,910.00</b>	<b>48,088.00 100%</b>	<b>49,348.00</b>	<b>51,322.00</b>	<b>51,322.00</b>	
0410-0000 RETIREMENT	1,800.00	1,884.96	5,445.00	5,539.40	5,721.00	5,679.60 99%	5,517.00	5,738.00	5,738.00	
0411-0000 SOCIAL SECURITY	2,156.00	3,020.30	3,511.00	3,549.11	3,665.00	3,678.77 100%	3,776.00	3,926.00	3,926.00	
0412-0000 LIFE INSURANCE			73.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE			8,730.00	8,798.27	10,764.00	10,830.17 101%	11,964.00	11,964.00	11,964.00	
0414-0000 DENTAL INSURANCE			414.00	413.88	414.00	413.88 100%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE			88.00	88.80	88.00	88.80 101%	88.00	88.00	88.00	
<b>TOTAL 'D' BENEFITS</b>	<b>3,956.00</b>	<b>4,905.26</b>	<b>18,261.00</b>	<b>18,461.70</b>	<b>20,725.00</b>	<b>20,763.46 100%</b>	<b>21,832.00</b>	<b>22,203.00</b>	<b>22,203.00</b>	
0439-0000 TRAVEL - TRAINING	2,000.00	37.10	1,000.00	1,050.05	2,000.00	643.75 32%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	1,417.73	3,000.00	3,647.72	3,000.00	5,170.43 172%	3,000.00	3,000.00	3,000.00	
0447-0000 DS200 MAINTENANCE	5,500.00	5,400.00	5,500.00	5,400.00	5,500.00	5,704.14 104%	5,800.00	5,800.00	5,800.00	
0449-0000 ELECTION SUPPLIES	2,000.00	1,343.57	2,000.00	1,570.97	2,000.00	1,571.97 79%	3,000.00	3,000.00	3,000.00	
0544-0000 BALLOTS	12,000.00	22,532.53	15,000.00	14,990.49	15,000.00	19,171.76 128%	20,000.00	20,000.00	20,000.00	

COMMENT: INCLUDES PRINTER INK

COMMENT: INCLUDES ABSENTEE ENVELOPES FOR GENERAL ELECTION

COMMENT: PRIMARY ELECTION

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0546-0000 PUBLICATIONS	6,000.00	3,115.84	4,000.00	8,238.41	4,000.00	6,246.45 156%	6,000.00	6,000.00	6,000.00	
COMMENT: PRIMARY ELECTION										
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	473.83	2,000.00	2,505.55	2,000.00	790.18 40%	2,000.00	2,000.00	2,000.00	
0559-0004 REDISTRICTING MAPPING	1,000.00		3,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0559-0006 GIS MAPPING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0559-0011 IT SUPPORT			5,000.00	1,120.53	5,000.00	1,659.85 33%	5,000.00	5,000.00	5,000.00	
COMMENT: INCLUDES VERIZON HOT SPOTS										
0559-0012 ELECTRONIC POLL BOOK MAINT.			3,125.00	3,125.00	3,500.00	5,770.75 165%	5,300.00	5,300.00	5,300.00	
0560-0000 POLLWORKERS TRAINING	800.00	451.79	500.00	301.76	500.00	360.28 72%	500.00	500.00	500.00	
0689-0000 POLLWORKERS	22,000.00	11,798.30	22,000.00	19,759.50	22,000.00	21,866.85 99%	22,000.00	22,000.00	22,000.00	
COMMENT: PRIMARY ELECTION										
<b>TOTAL 'B' EXPENSES</b>	<b>57,300.00</b>	<b>46,570.69</b>	<b>67,125.00</b>	<b>61,709.98</b>	<b>66,500.00</b>	<b>68,956.41 104%</b>	<b>76,600.00</b>	<b>76,600.00</b>	<b>76,600.00</b>	
0806-0000 CAPITAL- EQUIPMENT	43,000.00 <sup>c</sup>	30,161.00	15,300.00 <sup>c</sup>	17,260.00	110,000.00	5,275.00 5%	110,000.00	110,000.00	110,000.00	
COMMENT: NEW FILE CABINETS AND ELECTION ROOM CONSTRUCTION										
<b>TOTAL 'C' CAPITAL OUTLAY</b>	<b>43,000.00</b>	<b>30,161.00</b>	<b>15,300.00</b>	<b>17,260.00</b>	<b>110,000.00</b>	<b>5,275.00 5%</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	
<b>DEPT TOTALS</b>	<b>132,256.00</b>	<b>121,117.44</b>	<b>146,292.00</b>	<b>144,448.32</b>	<b>245,135.00</b>	<b>143,082.87 58%</b>	<b>257,780.00</b>	<b>260,125.00</b>	<b>260,125.00</b>	
Fund 60 Dept 0: Officer					Commissioner _____					
Commissioner					Commissioner _____					
<b>FUND TOTALS</b>	<b>132,256.00</b>	<b>121,117.44</b>	<b>146,292.00</b>	<b>144,448.32</b>	<b>245,135.00</b>	<b>143,082.87 58%</b>	<b>257,780.00</b>	<b>260,125.00</b>	<b>260,125.00</b>	

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1  
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

GRAND TOTALS	30,885,785.00	29,488,025.14	34,815,142.00	33,012,078.02	38,046,344.00	36,869,050.29	97%	40,036,946.00	38,988,727.00	38,988,727.00
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