BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER										
	74,489.00	74,488.56	83,200.00	83,199.96	84,864.00	77,792.00	92%	**84,864.00**	**90,907.00**	**90,907.00**
0402-0000 SALARIES - DEPUTIES										
	747,812.00	723,871.26	745,130.00	751,047.14	760,933.00	666,399.19	88%	**747,623.00**	**850,430.00**	**850,430.00**
0406-0000 SALARIES - EMPLOYEE, PART-TIME										
	4,000.00	2,443.13	2,500.00	8,359.86	30,000.00	19,990.37	67%	**7,296.00**	**7,588.00**	**7,588.00**
TOTAL 'A' SALARIES										
	826,301.00	**800,802.95**	**830,830.00**	**842,606.96**	**875,797.00**	**764,181.56**	**87%**	**839,783.00**	**948,925.00**	**948,925.00**
0410-0000 RETIREMENT										
	98,182.00	94,214.01	92,607.00	93,339.42	98,597.00	88,872.46	90%	**98,734.00**	**113,126.00**	**113,126.00**
0411-0000 SOCIAL SECURITY										
	63,212.00	56,838.43	63,559.00	60,331.73	66,937.00	55,408.17	83%	**64,244.00**	**72,593.00**	**72,593.00**
0412-0000 LIFE INSURANCE										
	1,241.00	1,210.02	1,241.00	1,204.00	1,228.00	1,077.82	88%	**1,229.00**	**1,301.00**	**1,301.00**
0413-0000 MEDICAL INSURANCE										
	182,988.00	175,072.31	203,388.00	195,644.85	215,110.00	188,763.77	88%	**222,609.00**	**235,706.00**	**235,706.00**
0414-0000 DENTAL INSURANCE										
	7,038.00	8,007.45	7,038.00	7,933.60	7,262.00	7,077.16	97%	**7,301.00**	**7,715.00**	**7,715.00**
0417-0000 VISION INSURANCE										
	1,496.00	1,540.24	1,496.00	1,541.48	1,510.00	1,392.84	92%	**1,510.00**	**1,599.00**	**1,599.00**
TOTAL 'D' BENEFITS										
	354,157.00	**336,882.46**	**369,329.00**	**359,995.08**	**390,644.00**	**342,592.22**	**88%**	**395,627.00**	**432,040.00**	**432,040.00**
0439-0000 TRAVEL - TRAINING										
	4,000.00	3,705.28	4,000.00	4,696.84	7,000.00	9,662.21	138%	**5,000.00**	**5,000.00**	**5,000.00**
0439-0003 TRAVEL- VETERAN AFFAIRS										
	2,500.00	2,279.11	1,500.00	1,125.69	1,000.00	1,000.00	100%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000 SUPPLIES - OFFICE										
	8,000.00	7,169.82	10,000.00	11,300.39	10,000.00	7,771.67	78%	**8,800.00**	**8,800.00**	**8,800.00**
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT										
	4,000.00	5,739.66	4,000.00	4,085.97	3,000.00	2,830.14	94%	**3,000.00**	**3,000.00**	**3,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0539-0000 IMAGING-CONTRACT-MAINT					COMMENT: DOCUWARE, FTR, DEBTBOOK, IMAGING $20,000, CLEARGOV WILL NOT BE RENEWED AT $30,000					
	30,000.00	9,705.45	75,000.00	105,701.55	67,500.00	53,272.00	79%	**40,000.00**	**40,000.00**	**40,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	500.00	50.00	500.00	432.78	500.00	101.98	20%	**500.00**	**500.00**	**500.00**
0559-0007 MISCELLANEOUS- VETERAN AFFAIRS										COMMENT: VETRA SPEC
	900.00	898.00	900.00	449.00	900.00	633.34	70%	**500.00**	**500.00**	**500.00**
0569-0000 EDUCATION- OTHER										
			500.00	359.48	500.00	360.49	72%	**1,700.00**	**1,700.00**	**1,700.00**
0605-0000 INDIGENT OTHER- BURIALS										
	15,000.00	20,696.82	20,000.00	21,400.00	20,000.00	17,916.00	90%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	64,900.00	**50,244.14**	**116,400.00**	**149,551.70**	**110,400.00**	**93,547.83**	**85%**	**80,500.00**	**80,500.00**	**80,500.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	2,000.00	1,500.00	2,000.00	1,612.11	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00	**1,500.00**	**2,000.00**	**1,612.11**	**2,000.00**			**2,000.00**	**2,000.00**	**2,000.00**
DEPT TOTALS										
	1,247,358.00	**1,189,429.55**	**1,318,559.00**	**1,353,765.85**	**1,378,841.00**	**1,200,321.61**	**87%**	**1,317,910.00**	**1,463,465.00**	**1,463,465.00**

Fund 1 Dept 1: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	74,489.00	74,488.56	83,200.00	83,199.96	84,864.00	77,792.00	92%	**84,864.00**	**90,907.00**	**90,907.00**
0402-0000 SALARIES - DEPUTIES	281,714.00	291,201.41	305,157.00	275,367.21	303,173.00	248,497.74	82%	**328,189.00**	**341,317.00**	**341,317.00**
0406-0000 SALARIES - EMPLOYEE, PART-TIME (COMMENT: CIRCUIT BREAKER PART-TIME EMPLOYEES)	46,000.00	20,695.65	70,000.00	40,114.73	40,000.00	36,494.68	91%	**32,000.00**	**33,635.00**	**33,635.00**
TOTAL 'A' SALARIES	**402,203.00**	**386,385.62**	**458,357.00**	**398,681.90**	**428,037.00**	**362,784.42**	**85%**	**445,053.00**	**465,859.00**	**465,859.00**
0410-0000 RETIREMENT	42,531.00	41,318.44	43,419.00	40,471.42	45,276.00	37,696.01	83%	**49,402.00**	**51,694.00**	**51,694.00**
0411-0000 SOCIAL SECURITY	30,769.00	27,144.14	35,065.00	27,999.25	32,776.00	25,942.64	79%	**32,699.00**	**35,639.00**	**35,639.00**
0412-0000 LIFE INSURANCE	584.00	576.04	584.00	466.68	578.00	442.86	77%	**506.00**	**506.00**	**506.00**
0413-0000 MEDICAL INSURANCE	86,112.00	86,641.36	95,712.00	87,896.56	101,229.00	81,192.65	80%	**91,663.00**	**91,664.00**	**91,664.00**
0414-0000 DENTAL INSURANCE	3,312.00	3,954.36	3,312.00	3,641.89	3,312.00	3,117.18	94%	**2,898.00**	**2,898.00**	**2,898.00**
0417-0000 VISION INSURANCE	704.00	775.52	704.00	719.10	710.00	611.50	86%	**622.00**	**622.00**	**622.00**
TOTAL 'D' BENEFITS	**164,012.00**	**160,409.86**	**178,796.00**	**161,194.90**	**183,881.00**	**149,002.84**	**81%**	**177,790.00**	**183,023.00**	**183,023.00**
0439-0000 TRAVEL - TRAINING	3,000.00	4,961.13	3,000.00	4,339.51	4,000.00	4,772.87	119%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0000 SUPPLIES - OFFICE	12,000.00	7,892.42	14,200.00	7,231.18	10,000.00	4,374.27	44%	**8,000.00**	**8,000.00**	**8,000.00**
0440-0002 POSTAGE	15,000.00	12,111.58	15,000.00	14,904.20	16,000.00	16,219.00	101%	**17,000.00**	**17,000.00**	**17,000.00**
TOTAL 'B' EXPENSES	**30,000.00**	**24,965.13**	**32,200.00**	**26,474.89**	**30,000.00**	**25,366.14**	**85%**	**29,000.00**	**29,000.00**	**29,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	2,000.00		2,000.00	450.00	2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00		**2,000.00**	**450.00**	**2,000.00**			**2,000.00**	**2,000.00**	**2,000.00**
DEPT TOTALS										
	598,215.00	**571,760.61**	**671,353.00**	**586,801.69**	**643,918.00**	**537,153.40**	**83%**	**653,843.00**	**679,882.00**	**679,882.00**

Fund 1 Dept 2: Officer ________________ Commissioner ________________

Commissioner ________________ Commissioner ________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	74,489.00	74,488.56	83,200.00	83,199.96	84,864.00	77,792.00	92%	**84,864.00**	**90,907.00**	**90,907.00**
0402-0000 SALARIES - DEPUTIES	49,208.00	53,728.97	61,432.00	56,848.93	64,433.00	53,791.98	83%	**64,376.00**	**66,818.00**	**66,818.00**
0406-0000 SALARIES - PART-TIME EMPLOYEES	45,000.00	32,737.91	49,000.00	41,967.35	47,000.00	42,182.61	90%	**63,000.00**	**65,520.00**	**65,520.00**
TOTAL 'A' SALARIES	**168,697.00**	**160,955.44**	**193,632.00**	**182,016.24**	**196,297.00**	**173,766.59**	**89%**	**212,240.00**	**223,245.00**	**223,245.00**
0410-0000 RETIREMENT	14,650.00	15,147.24	16,170.00	17,982.56	17,856.00	20,408.82	114%	**23,392.00**	**24,629.00**	**24,629.00**
0411-0000 SOCIAL SECURITY	12,829.00	12,077.34	14,813.00	13,688.56	15,026.00	12,880.58	86%	**15,904.00**	**17,079.00**	**17,079.00**
0412-0000 LIFE INSURANCE	146.00	144.48		144.48	145.00	132.44	91%	**145.00**	**145.00**	**145.00**
0413-0000 MEDICAL INSURANCE	21,528.00	21,660.34	23,928.00	23,959.96	25,307.00	23,197.90	92%	**26,190.00**	**26,190.00**	**26,190.00**
0414-0000 DENTAL INSURANCE	828.00	897.72	828.00	897.72	828.00	881.16	106%	**828.00**	**828.00**	**828.00**
0417-0000 VISION INSURANCE	176.00	183.96	176.00	183.96	178.00	173.93	98%	**178.00**	**178.00**	**178.00**
TOTAL 'D' BENEFITS	**50,157.00**	**50,111.08**	**55,915.00**	**56,857.24**	**59,340.00**	**57,674.83**	**97%**	**66,637.00**	**69,049.00**	**69,049.00**
0439-0000 TRAVEL - TRAINING	3,800.00	1,386.16	3,000.00	960.72	5,000.00	4,805.07	96%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0000 SUPPLIES - OFFICE	1,700.00	990.81	2,200.00	1,600.30	2,200.00	1,759.50	80%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0002 PRINTING & MAILING TAX BILLS	11,500.00	11,898.39	12,200.00	13,398.75	15,000.00	15,000.00	100%	**18,500.00**	**18,500.00**	**18,500.00**
0525-0015 EDUCATION AND TRAINING	1,000.00	1,085.00	1,000.00	1,050.00	1,200.00	1,190.00	99%	**1,500.00**	**1,500.00**	**1,500.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0548-0000 TREASURERS SERVICE FEE	4,000.00	191.16	4,000.00	556.83	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	600.00	449.96			500.00	195.00	39%	**500.00**	**500.00**	**500.00**
TOTAL 'B' EXPENSES	**22,600.00**	**16,001.48**	**22,400.00**	**17,566.60**	**25,900.00**	**22,949.57**	**89%**	**28,000.00**	**28,000.00**	**28,000.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,500.00		6,000.00		2,000.00	679.97	34%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'C' CAPITAL OUTLAY	**2,500.00**		**6,000.00**		**2,000.00**	**679.97**	**34%**	**3,000.00**	**3,000.00**	**3,000.00**
DEPT TOTALS	**243,954.00**	**227,068.00**	**277,947.00**	**256,440.08**	**283,537.00**	**255,070.96**	**90%**	**309,877.00**	**323,294.00**	**323,294.00**

Fund 1 Dept 3: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	223,466.00	223,735.66	249,000.00	251,679.90	254,592.00	224,766.64	88%	**254,592.00**	**272,719.00**	**272,719.00**
TOTAL 'A' SALARIES	**223,466.00**	**223,735.66**	**249,000.00**	**251,679.90**	**254,592.00**	**224,766.64**	**88%**	**254,592.00**	**272,719.00**	**272,719.00**
0410-0000 RETIREMENT	26,682.00	26,430.98	27,905.00	28,478.65	30,449.00	27,099.72	89%	**30,450.00**	**32,618.00**	**32,618.00**
0411-0000 SOCIAL SECURITY	17,095.00	16,376.56	19,095.00	18,545.48	19,477.00	16,770.65	86%	**19,477.00**	**20,863.00**	**20,863.00**
0412-0000 LIFE INSURANCE	220.00	216.72	220.00	210.70	217.00	198.66	92%	**217.00**	**217.00**	**217.00**
0413-0000 MEDICAL INSURANCE	32,292.00	32,490.51	35,892.00	34,885.49	37,961.00	32,392.40	85%	**39,284.00**	**39,285.00**	**39,285.00**
0414-0000 DENTAL INSURANCE	1,242.00	1,399.05	1,242.00	1,341.24	1,242.00	1,514.91	122%	**1,507.00**	**1,507.00**	**1,507.00**
0417-0000 VISION INSURANCE	266.00	279.12	266.00	271.19	267.00	247.93	93%	**267.00**	**267.00**	**267.00**
TOTAL 'D' BENEFITS	**77,797.00**	**77,192.94**	**84,620.00**	**83,732.75**	**89,613.00**	**78,224.27**	**87%**	**91,202.00**	**94,757.00**	**94,757.00**
0439-0000 TRAVEL - TRAINING	6,000.00	8,210.34	6,000.00	6,211.05	6,000.00	7,721.69	129%	**6,000.00**	**6,000.00**	**6,000.00**
0440-0000 SUPPLIES - OFFICE								**1,000.00**	**1,000.00**	**1,000.00**
0479-0000 VEHICLE EXPENSES	1,000.00	605.14	1,000.00	1,436.10	1,000.00	390.19	39%	**1,200.00**	**1,200.00**	**1,200.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	2,083.17	1,000.00	888.05	1,000.00	1,379.91	138%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES	**8,000.00**	**10,898.65**	**8,000.00**	**8,535.20**	**8,000.00**	**9,491.79**	**119%**	**10,200.00**	**10,200.00**	**10,200.00**
0800-0000 CAPITAL EXPENSES (COMMENT: COMMISSIONERS PICKUP LEASE)								**9,600.00**	**9,600.00**	**9,600.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/19/2025		Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY								9,600.00	9,600.00	9,600.00
DEPT TOTALS	309,263.00	311,827.25	341,620.00	343,947.85	352,205.00	312,482.70	89%	365,594.00	387,276.00	387,276.00

Fund 1 Dept 5: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	22,528.00	22,528.68	41,600.00	41,600.04	42,432.00	38,896.00	92%	**42,432.00**	**47,000.00**	**47,000.00**
0402-0000 SALARIES - DEPUTIES (COMMENT: 1 PT CHIEF DEPUTY (19 HRS/WK)+ CALL OUT, 2 ON CALL DEPUTIES W/ $300 STIPEND + CALL OUT)	26,000.00	11,634.53	26,000.00	23,580.57	26,730.00	26,053.91	97%	**26,491.00**	**50,022.00**	**50,022.00**
TOTAL 'A' SALARIES	**48,528.00**	**34,163.21**	**67,600.00**	**65,180.61**	**69,162.00**	**64,949.91**	**94%**	**68,923.00**	**97,022.00**	**97,022.00**
0410-0000 RETIREMENT	2,690.00	2,661.38	4,650.00	4,704.92	5,075.00	4,652.01	92%	**5,075.00**	**5,622.00**	**5,622.00**
0411-0000 SOCIAL SECURITY	2,950.00	2,613.47	5,172.00	4,986.23	5,290.00	4,968.63	94%	**4,355.00**	**6,141.00**	**6,141.00**
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	66.22	91%	**73.00**	**73.00**	**73.00**
0413-0000 MEDICAL INSURANCE (COMMENT: CORONER HAS WAIVED INSURANCE)	10,764.00	10,830.17	11,964.00	11,979.98		3,163.35				
0414-0000 DENTAL INSURANCE	414.00	413.88	414.00	413.88		103.47				
0417-0000 VISION INSURANCE	88.00	88.80	88.00	88.80		22.20				
TOTAL 'D' BENEFITS	**16,979.00**	**16,679.94**	**22,361.00**	**22,246.05**	**10,438.00**	**12,975.88**	**124%**	**9,503.00**	**11,836.00**	**11,836.00**
0439-0000 TRAVEL - TRAINING	3,000.00	3,445.97	4,500.00	5,126.07	9,500.00	9,817.62	103%	**9,500.00**	**9,500.00**	**9,500.00**
0440-0000 SUPPLIES - OFFICE (COMMENT: $1200 IPAD SERVICE / $600 ON CALL CELL PHONE)					5,000.00	6,157.29	123%	**3,500.00**	**3,500.00**	**3,500.00**
0449-0000 SUPPLIES - RESPONSE	2,500.00	5,936.94	3,500.00	3,807.73	9,000.00	9,301.90	103%	**9,900.00**	**9,900.00**	**9,900.00**
0470-0004 VEHICLES - MAINTENANCE (COMMENT: FUEL AND MAINTENANCE FOR 2 VEHICLES AND FIX RADIO)					2,000.00	2,090.91	105%	**17,500.00**	**17,500.00**	**17,500.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	2,235.58	2,000.00	1,953.34	2,000.00	2,795.16	140%	**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0001 BONNEVILLE FACILITY FEES										COMMENT: NEW LINE ITEM
								5,500.00	5,500.00	5,500.00
0569-0000 EDUCATION- OTHER										
	2,235.00	1,680.27	2,000.00	1,604.76	2,000.00	1,524.94	76%	1,500.00	1,500.00	1,500.00
0611-0000 CORONER- AUTOPSIES / INQUESTS										
	55,000.00	80,407.13	85,000.00	99,011.00	70,000.00	64,780.33	93%	75,000.00	75,000.00	75,000.00
0611-0001 TOXICOLOGY										
					15,000.00	10,059.50	67%	20,000.00	20,000.00	20,000.00
0612-0000 CORONER- JURY / WITNESSES										
	500.00		500.00		500.00			500.00	500.00	500.00
0744-0000 CELL PHONES										COMMENT: 2 AT $600 EACH
								1,200.00	1,200.00	1,200.00
TOTAL 'B' EXPENSES										
	64,235.00	**93,705.89**	**97,500.00**	**111,502.90**	**115,000.00**	**106,527.65**	**93%**	**146,100.00**	**146,100.00**	**146,100.00**
0802-0000 CAPITAL- OTHER										COMMENT: RESTROOM / LAUNDRY REMODEL IN BASEMENT
	4,000.00	7,668.00	4,000.00	4,000.00	4,000.00	4,000.00	100%	35,000.00	20,000.00	20,000.00
TOTAL 'C' CAPITAL OUTLAY										
	4,000.00	**7,668.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**100%**	**35,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS										
	133,742.00	**152,217.04**	**191,461.00**	**202,929.56**	**198,600.00**	**188,453.44**	**95%**	**259,526.00**	**274,958.00**	**274,958.00**

Fund 1 Dept 6: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	112,990.00	112,989.48	117,505.00	117,500.04	119,850.00	109,862.50	92%	**119,850.00**	**128,384.00**	**128,384.00**
0401-0001 SALARIES-CHIEF DEPUTY	80,580.00	86,075.00	96,414.00	97,866.00	95,472.00	94,702.63	99%	**103,312.00**	**107,445.00**	**107,445.00**
0401-0002 CIVIL DEPUTY	72,420.00									
0401-0003 CRIMINAL DEPUTIES	198,900.00	282,829.38		16,785.70						
0402-0000 SALARIES - DEPUTIES			336,356.00	243,784.62	338,968.00	247,708.12	73%	**362,060.00**	**376,543.00**	**376,543.00**
0409-0003 SALARIES -LEGAL ASSISTANTS	257,963.00	258,067.61	273,240.00	277,261.91	289,107.00	268,731.80	93%	**294,654.00**	**302,866.00**	**302,866.00**
TOTAL 'A' SALARIES	**722,853.00**	**739,961.47**	**823,515.00**	**753,198.27**	**843,397.00**	**721,005.05**	**85%**	**879,876.00**	**915,238.00**	**915,238.00**
0410-0000 RETIREMENT	86,309.00	87,370.24	92,070.00	85,337.72	100,870.00	84,653.62	84%	**94,250.00**	**98,040.00**	**98,040.00**
0411-0000 SOCIAL SECURITY	55,299.00	53,525.26	63,000.00	54,687.50	64,520.00	51,941.34	81%	**60,286.00**	**62,710.00**	**62,710.00**
0412-0000 LIFE INSURANCE	876.00	806.68	876.00	800.66	867.00	740.46	85%	**795.00**	**795.00**	**795.00**
0413-0000 MEDICAL INSURANCE	129,168.00	118,235.33	143,568.00	132,773.01	151,843.00	127,588.45	84%	**144,042.00**	**144,043.00**	**144,043.00**
0414-0000 DENTAL INSURANCE	4,968.00	5,063.47	4,968.00	5,011.30	4,968.00	4,691.82	94%	**4,553.00**	**4,553.00**	**4,553.00**
0417-0000 VISION INSURANCE	1,056.00	1,070.38	1,056.00	1,074.71	1,066.00	952.36	89%	**977.00**	**977.00**	**977.00**
TOTAL 'D' BENEFITS	**277,676.00**	**266,071.36**	**305,538.00**	**279,684.90**	**324,134.00**	**270,568.05**	**83%**	**304,903.00**	**311,118.00**	**311,118.00**
0439-0000 TRAVEL - TRAINING	8,000.00	11,906.03	12,000.00	16,120.15	14,000.00	7,047.05	50%	**14,000.00**	**14,000.00**	**14,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE										
	12,500.00	11,292.95	13,900.00	10,227.53	13,000.00	8,573.19	66%	**13,000.00**	**13,000.00**	**13,000.00**
0470-0004 VEHICLES - MAINTENANCE										
					1,000.00	197.77	20%	**1,000.00**	**1,000.00**	**1,000.00**
0524-0000 SOFTWARE						COMMENT: KARPEL, AT&T MOBILITY, 7 ADOBE ACROBAT LICENSES				
					11,000.00	11,696.00	106%	**12,324.00**	**12,324.00**	**12,324.00**
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						COMMENT: YEARLY WESTLAW CONTRACT AND LEGAL BOOKS				
	6,000.00	4,561.77	6,000.00	7,488.01	6,000.00	8,421.57	140%	**7,500.00**	**7,500.00**	**7,500.00**
0539-0000 CONTRACT ATTORNEY									COMMENT: NEW LINE ITEM	
								80,400.00	**80,400.00**	**80,400.00**
0559-0000 OTHER MISCELLANEOUS EXPENSE										
						41,885.00				
0690-0000 ANNUAL LICENSE FEES										
	9,300.00	8,205.00	9,300.00	8,428.00	9,300.00	8,816.00	95%	**9,300.00**	**9,300.00**	**9,300.00**
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE										
	25,000.00	2,466.82	25,000.00	994.00	25,000.00	648.43	3%	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'B' EXPENSES										
	61,800.00	**38,432.57**	**67,200.00**	**43,257.69**	**80,300.00**	**87,285.01**	**109%**	**163,524.00**	**163,524.00**	**163,524.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	1,500.00	2,806.25	1,500.00	1,211.12	1,500.00	1,998.92	133%	**1,500.00**	**1,500.00**	**1,500.00**
0802-0050 CAPITAL - EQUIPMENT										
	4,500.00	2,444.56	4,500.00		3,500.00	5,744.06	164%	**3,500.00**	**3,500.00**	**3,500.00**
TOTAL 'C' CAPITAL OUTLAY										
	6,000.00	**5,250.81**	**6,000.00**	**1,211.12**	**5,000.00**	**7,742.98**	**155%**	**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS										
	1,068,329.00	**1,049,716.21**	**1,202,253.00**	**1,077,351.98**	**1,252,831.00**	**1,086,601.09**	**87%**	**1,353,303.00**	**1,394,880.00**	**1,394,880.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 7: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - DIRECTOR	65,000.00	64,008.72	79,040.00	84,660.03	81,215.00	76,685.40	94%	**86,175.00**	**89,622.00**	**89,622.00**
0406-0000	HR/RISK MANAGMENT TECH.	10,000.00	16,184.34	35,325.00	34,855.20	40,404.00	37,089.92	92%	**41,725.00**	**43,394.00**	**43,394.00**
0409-0042	SALARIES -- MERIT PAY	2,500.00	2,500.00	2,500.00	1,670.00	2,500.00	910.00	36%	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL 'A' SALARIES		**77,500.00**	**82,693.06**	**116,865.00**	**121,185.23**	**124,119.00**	**114,685.32**	**92%**	**130,400.00**	**135,516.00**	**135,516.00**
0410-0000	RETIREMENT	8,955.00	9,792.52	12,786.00	13,704.11	14,546.00	13,607.53	94%	**15,297.00**	**15,909.00**	**15,909.00**
0411-0000	SOCIAL SECURITY	5,929.00	5,949.78	8,940.00	8,678.28	9,303.00	8,142.76	88%	**9,785.00**	**10,176.00**	**10,176.00**
0412-0000	LIFE INSURANCE	73.00	72.24	146.00	144.48	146.00	111.76	77%	**145.00**	**145.00**	**145.00**
0413-0000	MEDICAL INSURANCE	10,764.00	14,324.60	23,928.00	22,966.73	25,307.00	23,197.90	92%	**26,190.00**	**26,190.00**	**26,190.00**
0414-0000	DENTAL INSURANCE	414.00	1,060.21	828.00	1,447.07	946.00	1,451.67	153%	**1,093.00**	**1,093.00**	**1,093.00**
0417-0000	VISION INSURANCE	88.00	125.31	176.00	188.75	178.00	180.29	101%	**178.00**	**178.00**	**178.00**
TOTAL 'D' BENEFITS		**26,223.00**	**31,324.66**	**46,804.00**	**47,129.42**	**50,426.00**	**46,691.91**	**93%**	**52,688.00**	**53,691.00**	**53,691.00**
0439-0000	TRAVEL - TRAINING	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0440-0000	SUPPLIES	1,750.00	1,241.67	1,750.00	935.18	1,750.00	2,554.04	146%	**1,750.00**	**1,750.00**	**1,750.00**
0486-0000	SAFETY PROGRAM	1,250.00		1,250.00		1,250.00			**1,500.00**	**1,500.00**	**1,500.00**
0524-0018	H.R. SOFTWARE					17,000.00	16,911.84	99%	**20,000.00**	**20,000.00**	**20,000.00**

COMMENT: INCREASE IN COST FOR BAMBOO HR

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0010 DRUG TESTING										
	2,000.00	615.00	2,000.00	390.00	2,000.00	955.00	48%	**2,000.00**	**2,000.00**	**2,000.00**
0560-0000 TRAINING & EDUCATION										
	500.00	244.00	500.00	345.66	500.00			**500.00**	**500.00**	**500.00**
0568-0000 RECRUITING COSTS										
	3,000.00	3,019.58	3,000.00	3,055.79	3,000.00	2,723.08	91%	**3,000.00**	**3,000.00**	**3,000.00**
0568-0001 ADA EXPENSES										
	750.00		750.00	549.00	1,000.00	116.46	12%	**1,000.00**	**1,000.00**	**1,000.00**
0692-0000 EMPLOYEE RECOGNITION										
	2,500.00	1,418.19	2,500.00	640.00	2,500.00	1,920.52	77%	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL 'B' EXPENSES										
	12,250.00	**6,538.44**	**12,250.00**	**5,915.63**	**29,500.00**	**25,180.94**	**85%**	**32,750.00**	**32,750.00**	**32,750.00**
0800-0000 CAPITAL- OFFICE FURNITURE										
	1,000.00	331.80	1,000.00	798.00	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,000.00	**331.80**	**1,000.00**	**798.00**	**1,000.00**			**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS										
	116,973.00	**120,887.96**	**176,919.00**	**175,028.28**	**205,045.00**	**186,558.17**	**91%**	**216,838.00**	**222,957.00**	**222,957.00**

Fund 1 Dept 9: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES-SUPERVISOR										
	54,480.00	56,711.75	55,962.00	61,579.42	58,785.00	54,776.74	93%	**59,218.00**	**61,587.00**	**61,587.00**
0405-0001 SALARIES-MAINTENANCE ASSIST.										
	81,283.00	51,556.94	80,000.00	70,991.79	88,351.00	63,809.75	72%	**81,620.00**	**93,451.00**	**93,451.00**
0407-0000 OVERTIME										
	3,000.00		3,000.00	3,493.39	3,000.00	2,563.43	85%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES										
	138,763.00	**108,268.69**	**138,962.00**	**136,064.60**	**150,136.00**	**121,149.92**	**81%**	**143,838.00**	**158,038.00**	**158,038.00**
0410-0000 RETIREMENT										
	16,569.00	12,757.59	15,536.00	15,409.14	17,598.00	14,770.47	84%	**16,845.00**	**18,543.00**	**18,543.00**
0411-0000 SOCIAL SECURITY										
	10,616.00	8,041.92	10,631.00	10,079.25	11,256.00	9,140.29	81%	**10,775.00**	**11,861.00**	**11,861.00**
0412-0000 LIFE INSURANCE										
	217.00	168.56	219.00	198.66	217.00	168.56	78%	**217.00**	**217.00**	**217.00**
0413-0000 MEDICAL INSURANCE										
	32,292.00	22,628.57	35,892.00	32,960.25	37,961.00	29,524.60	78%	**39,284.00**	**39,285.00**	**39,285.00**
0414-0000 DENTAL INSURANCE										
	1,242.00	973.02	1,242.00	1,219.79	1,242.00	965.72	78%	**1,242.00**	**1,242.00**	**1,242.00**
0417-0000 VISION INSURANCE										
	266.00	196.66	266.00	258.51	267.00	216.21	81%	**267.00**	**267.00**	**267.00**
TOTAL 'D' BENEFITS										
	61,202.00	**44,766.32**	**63,786.00**	**60,125.60**	**68,541.00**	**54,785.85**	**80%**	**68,630.00**	**71,415.00**	**71,415.00**
0441-0000 SUPPLIES - CLEANING										
	11,000.00	14,147.45	13,000.00	21,660.05	16,250.00	16,276.95	100%	**18,250.00**	**18,250.00**	**18,250.00**
0443-0001 ADA INPROVEMENTS										
	20,000.00	9,000.00	20,000.00		20,000.00	10,000.00	50%	**20,000.00**	**20,000.00**	**20,000.00**
0449-0000 SUPPLIES - OTHER										
	20,000.00	19,466.46	15,000.00	20,558.65	20,000.00	23,191.11	116%	**20,000.00**	**20,000.00**	**20,000.00**
0460-0000 UTILITIES- FUEL FOR HEATING										
	35,000.00	31,257.30	35,000.00	25,179.01	36,750.00	24,321.73	66%	**36,750.00**	**36,750.00**	**36,750.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0465-0000 UTILITIES- ELECTRICITY	82,000.00	89,623.73	82,000.00	94,845.17	83,600.00	84,526.28	101%	**85,000.00**	**85,000.00**	**85,000.00**
0469-0000 UTILITIES- CITY OF BLACKFOOT	55,000.00	78,034.87	66,000.00	87,568.69	76,000.00	85,611.68	113%	**77,500.00**	**77,500.00**	**77,500.00**
0470-0000 VEHICLES - REPAIRS & GASOLINE	4,000.00	2,209.09	4,000.00	7,836.45	4,000.00	2,814.06	70%	**6,000.00**	**6,000.00**	**6,000.00**
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	140,000.00	157,457.09	148,000.00	141,758.53	151,000.00	149,785.25	99%	**151,000.00**	**151,000.00**	**151,000.00**
0506-0000 JAIL - REPAIRS (COMMENT: INCLUDES WATER SOFTENER FOR NEW JAIL ADDITON)	55,000.00	51,540.91	58,000.00	65,083.69	60,000.00	52,940.80	88%	**70,000.00**	**70,000.00**	**70,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	136.17								
0569-0000 TRAINING & EDUCATION								**5,000.00**	**5,000.00**	**5,000.00**
0670-0000 CONTRACTS- JANITORIAL	180,000.00	153,929.35	180,000.00	157,472.81	180,000.00	148,659.06	83%	**180,000.00**	**180,000.00**	**180,000.00**
0701-0005 RENTAL HOUSES	10,000.00	3,552.17	10,000.00	503.92	10,000.00	2,600.00	26%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES	**616,000.00**	**610,354.59**	**631,000.00**	**622,466.97**	**657,600.00**	**600,726.92**	**91%**	**679,500.00**	**679,500.00**	**679,500.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00	249.05	3,000.00	346.61	1,000.00					
TOTAL 'C' CAPITAL OUTLAY	**3,000.00**	**249.05**	**3,000.00**	**346.61**	**1,000.00**					
DEPT TOTALS	**818,965.00**	**763,638.65**	**836,748.00**	**819,003.78**	**877,277.00**	**776,662.69**	**89%**	**891,968.00**	**908,953.00**	**908,953.00**

Fund 1 Dept 10: Officer __________ Commissioner __________

Commissioner __________ Commissioner __________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - SUPERVISOR	76,768.00	76,767.12	82,245.00	87,847.14	83,567.00	76,878.89	92%	83,866.00	87,221.00	87,221.00
TOTAL 'A' SALARIES	**76,768.00**	**76,767.12**	**82,245.00**	**87,847.14**	**83,567.00**	**76,878.89**	**92%**	**83,866.00**	**87,221.00**	**87,221.00**
0410-0000 RETIREMENT	9,166.00	9,068.72	9,195.00	9,928.21	10,031.00	9,194.68	92%	10,031.00	10,432.00	10,432.00
0411-0000 SOCIAL SECURITY	5,873.00	5,480.56	6,292.00	6,325.69	6,416.00	5,529.40	86%	6,416.00	6,673.00	6,673.00
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	58.82	73.00	66.22	91%	73.00	73.00	73.00
0413-0000 MEDICAL INSURANCE	10,764.00	10,830.17	11,964.00	11,979.98	12,654.00	11,598.95	92%	13,095.00	13,095.00	13,095.00
0414-0000 DENTAL INSURANCE	414.00	483.84	414.00	483.84	414.00	443.52	107%	414.00	414.00	414.00
0417-0000 VISION INSURANCE	88.00	95.16	88.00	95.16	88.00	87.23	99%	89.00	89.00	89.00
TOTAL 'D' BENEFITS	**26,378.00**	**26,030.69**	**28,026.00**	**28,871.70**	**29,676.00**	**26,920.00**	**91%**	**30,118.00**	**30,776.00**	**30,776.00**
0440-0000 SUPPLIES - OFFICE	500.00	172.52	550.00	183.43	550.00	457.74	83%	550.00	550.00	550.00
0449-0000 SUPPLIES - OTHER	300.00	109.56	300.00		300.00			300.00	300.00	300.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	1,139.06	2,500.00	1,194.44	2,500.00	2,042.95	82%	2,500.00	2,500.00	2,500.00
0727-0001 TRAVEL	2,000.00	1,047.60	2,000.00	782.00	1,500.00			1,500.00	1,500.00	1,500.00
TOTAL 'B' EXPENSES	**5,300.00**	**2,468.74**	**5,350.00**	**2,159.87**	**4,850.00**	**2,500.69**	**52%**	**4,850.00**	**4,850.00**	**4,850.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00		1,800.00		1,800.00	1,348.24	75%	1,800.00	1,800.00	1,800.00

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	1,800.00		1,800.00		1,800.00	1,348.24	75%	1,800.00	1,800.00	1,800.00
DEPT TOTALS	110,246.00	105,266.55	117,421.00	118,878.71	119,893.00	107,647.82	90%	120,634.00	124,647.00	124,647.00

Fund 1 Dept 11: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0003 SALARIES - SECRETARIAL	80,390.00	81,313.78	84,098.00	87,524.09	86,951.00	80,131.93	92%	**89,551.00**	**93,133.00**	**93,133.00**
0409-0006 SALARY - PART TIME	14,000.00	6,465.37	14,000.00	6,411.17	14,000.00	8,640.23	62%	**17,105.00**	**17,790.00**	**17,790.00**
TOTAL 'A' SALARIES	**94,390.00**	**87,779.15**	**98,098.00**	**93,935.26**	**100,951.00**	**88,772.16**	**88%**	**106,656.00**	**110,923.00**	**110,923.00**
0410-0000 RETIREMENT	9,599.00	9,591.28	10,968.00	9,919.95	10,400.00	9,583.76	92%	**10,711.00**	**11,139.00**	**11,139.00**
0411-0000 SOCIAL SECURITY	7,221.00	5,924.33	7,505.00	6,026.66	7,585.00	5,714.08	75%	**8,160.00**	**8,486.00**	**8,486.00**
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	145.00	126.42	87%	**145.00**	**145.00**	**145.00**
0413-0000 MEDICAL INSURANCE	21,528.00	21,660.34	23,928.00	23,959.96	25,307.00	22,278.45	88%	**26,190.00**	**26,190.00**	**26,190.00**
0414-0000 DENTAL INSURANCE	828.00	1,037.52	828.00	958.65	828.00	916.57	111 %	**828.00**	**828.00**	**828.00**
0417-0000 VISION INSURANCE	176.00	183.96	176.00	209.31	178.00	182.68	103%	**178.00**	**178.00**	**178.00**
TOTAL 'D' BENEFITS	**39,498.00**	**38,541.91**	**43,551.00**	**41,219.01**	**44,443.00**	**38,801.96**	**87%**	**46,212.00**	**46,966.00**	**46,966.00**
0439-0000 EXPENSES - AGENT	1,450.00	1,395.45	1,450.00	1,443.65	1,450.00	617.15	43%	**1,450.00**	**1,450.00**	**1,450.00**
0440-0000 SUPPLIES - OFFICE	2,200.00	2,128.74	2,200.00	2,267.51	2,200.00	1,328.11	60%	**2,200.00**	**2,200.00**	**2,200.00**
0449-0000 SUPPLIES - COPIER (COMMENT: INCREASE IN MAINTENANCE COSTS)	3,000.00	1,247.83	1,500.00	1,345.80	1,500.00	1,602.31	107%	**1,750.00**	**1,750.00**	**1,750.00**
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,000.00	3,606.29	2,000.00	2,623.49	2,750.00	2,114.51	77%	**2,750.00**	**2,750.00**	**2,750.00**
0529-0000 4-H PROGRAM	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	15,000.00	100%	**15,000.00**	**15,000.00**	**15,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	500.00	229.95	500.00	443.29	900.00	860.49	96%	**900.00**	**900.00**	**900.00**
0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS										
	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	100%	**3,900.00**	**3,900.00**	**3,900.00**
0716-0000 FAMILY & CONSUMER SCIENCES										
	2,700.00	2,886.24	2,700.00	2,361.48	2,700.00	1,763.67	65%	**2,700.00**	**2,700.00**	**2,700.00**
0717-0000 EXPENSES - 4H AGENT										
	2,700.00	2,750.42	2,700.00	2,478.71	2,700.00	2,754.54	102%	**2,700.00**	**2,700.00**	**2,700.00**
0718-0000 EXPENSES - EXTENSION ASSISTANT										
	1,000.00	1,155.61	1,000.00	1,086.50	1,500.00	834.66	56%	**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES										
	30,450.00	**30,300.53**	**28,950.00**	**28,950.43**	**34,600.00**	**30,775.44**	**89%**	**34,850.00**	**34,850.00**	**34,850.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	6,864.00	6,864.00	2,500.00	2,500.00	2,500.00	357.33	14%	**2,500.00**	**2,500.00**	**2,500.00**
0801-0000 CAPITAL- VEHICLES						COMMENT: LEASE TO OWN TOYOTA 4RUNNER ($892 PER MONTH FOR 5 YEARS)				
								11,000.00	**11,000.00**	**11,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	6,864.00	**6,864.00**	**2,500.00**	**2,500.00**	**2,500.00**	**357.33**	**14%**	**13,500.00**	**13,500.00**	**13,500.00**
DEPT TOTALS										
	171,202.00	**163,485.59**	**173,099.00**	**166,604.70**	**182,494.00**	**158,706.89**	**87%**	**201,218.00**	**206,239.00**	**206,239.00**

Fund 1 Dept 13: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	FY 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - IT DIRECTOR								COMMENT: 1/2 SALARY SPLIT WITH JUSTICE FUND		
	85,949.00	59,754.51	89,383.00	42,389.09	43,864.00	40,684.36	93%	**44,580.00**	**47,753.00**	**47,753.00**
0407-0000 OVERTIME								COMMENT: MOVED OVERTIME TO 01-14-409-40		
			2,000.00		2,000.00			**2,000.00**		
0409-0000 SALARIES - NETWORK & SYSTEMS										
	67,973.00	49,334.27	70,694.00	54,542.68	83,719.00	80,829.71	97%	**88,837.00**	**92,391.00**	**92,391.00**
0409-0040 SALARIES - SYS SUPP SPECIALIST								COMMENT: REQUEST FOR NEW POSITION		
	101,783.00	100,582.25	105,986.00	102,178.00	110,992.00	79,118.39	71%	**107,661.00**	**167,031.00**	**167,031.00**
TOTAL 'A' SALARIES										
	255,705.00	**209,671.03**	**268,063.00**	**199,109.77**	**240,575.00**	**200,632.46**	**83%**	**243,078.00**	**307,175.00**	**307,175.00**
0410-0000 RETIREMENT										
	30,532.00	24,957.10	30,864.00	23,492.35	29,694.00	24,990.51	84%	**29,734.00**	**37,703.00**	**37,703.00**
0411-0000 SOCIAL SECURITY										
	19,561.00	15,168.52	21,119.00	14,711.25	18,251.00	14,875.58	82%	**18,443.00**	**23,499.00**	**23,499.00**
0412-0000 LIFE INSURANCE										
	292.00	234.78	292.00	186.62	252.00	156.52	62%	**253.00**	**326.00**	**326.00**
0413-0000 MEDICAL INSURANCE										
	43,056.00	35,108.44	47,856.00	33,487.51	44,287.00	33,215.12	75%	**45,832.00**	**58,927.00**	**58,927.00**
0414-0000 DENTAL INSURANCE										
	1,656.00	1,771.05	1,656.00	1,429.37	1,449.00	1,360.40	94%	**1,449.00**	**1,863.00**	**1,863.00**
0417-0000 VISION INSURANCE										
	352.00	313.38	352.00	268.38	311.00	252.36	81%	**311.00**	**400.00**	**400.00**
TOTAL 'D' BENEFITS										
	95,449.00	**77,553.27**	**102,139.00**	**73,575.48**	**94,244.00**	**74,850.49**	**79%**	**96,022.00**	**122,718.00**	**122,718.00**
0439-0000 TRAVEL - TRAINING										
	3,000.00	368.78	3,000.00	1,698.97	3,000.00	1,447.69	48%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0000 SUPPLIES - OFFICE									COMMENT: IT AND BPD TONER	
	2,000.00	133.78	2,000.00	2,248.48	3,000.00	3,020.39	101%	**3,000.00**	**3,000.00**	**3,000.00**
0449-0000 SUPPLIES-OFFICE COMMUNICATIONS										
		1,049.72						**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	31,000.00	25,019.60	31,000.00	24,288.53	30,000.00	27,301.99	91%	**30,000.00**	**30,000.00**	**30,000.00**
0492-0001 BACK UP	48,000.00	44,494.35	50,000.00	51,468.42	50,000.00	43,023.61	86%	**63,000.00**	**63,000.00**	**63,000.00**
0524-0000 CYBERSECURITY (COMMENT: ALBERT, CROWDSTRIKE, SECRET DOUBLE OCTOPUS, MISC SOFTWARE)	32,500.00	23,782.74	35,000.00	32,203.37	88,800.00	87,360.52	98%	**93,800.00**	**93,800.00**	**93,800.00**
0524-0001 SOFTWARE - RENEWALS	154,400.00	119,974.00	100,000.00	112,045.32	178,750.00	160,387.26	90%	**178,949.00**	**178,949.00**	**178,949.00**
0524-0005 INTERNET CONNECTION	35,800.00	31,298.51	36,000.00	31,743.95	36,000.00	30,352.38	84%	**32,000.00**	**32,000.00**	**32,000.00**
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,200.00		1,200.00							
0524-0018 H.R./ PAYROLL SOFTWARE	14,000.00		14,000.00	15,437.01		19,776.15				
0524-0020 PLANNING & ZONING SOFTWARE	27,000.00	25,537.00	27,000.00	51,839.38						
0524-0030 SHERIFF'S OFFICE SOFTWARE		5,000.00	15,000.00	14,065.08						
0524-0077 PROSECUTOR'S SOFTWARE	13,000.00	9,750.00	9,500.00	8,750.00						
0569-0000 EDUCATION- OTHER	10,000.00		2,000.00		2,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0677-0000 CAI- SOFTWARE	98,852.00	98,074.45	104,196.00	118,389.36	139,000.00	149,608.55	108%	**156,000.00**	**156,000.00**	**156,000.00**
0677-0001 WEBSITE MAINT./IT CONTRACT	30,000.00	41,335.00	40,000.00	3,000.00	5,000.00	2,650.00	53%	**5,000.00**	**5,000.00**	**5,000.00**
0680-0002 IP PHONE MISC. UPGRADES	5,000.00	600.00	5,000.00	3,580.00	65,000.00	19,727.05	30%	**40,000.00**	**40,000.00**	**40,000.00**
TOTAL 'B' EXPENSES	**505,752.00**	**426,417.93**	**474,896.00**	**470,757.87**	**600,550.00**	**544,655.59**	91%	**613,749.00**	**613,749.00**	**613,749.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0800-0000 CAPITAL- FURNITURE / FIXTURES										
			2,000.00		2,000.00	2,277.54	114%	**2,000.00**	**2,000.00**	**2,000.00**
0804-0000 CAPITAL- COMPUTERS										
	117,000.00	97,076.77	170,000.00	197,210.68	167,000.00	192,234.47	115%	**164,500.00**	**164,500.00**	**164,500.00**
0810-0000 CAPITAL- SERVERS										
	20,000.00	3,177.78	20,000.00	21,420.54	25,000.00	21,624.87	86%	**25,000.00**	**25,000.00**	**25,000.00**
0810-0001 CAPITAL-STORAGE										
					150,000.00	150,000.00	100%	**150,000.00**	**150,000.00**	**150,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	137,000.00	**100,254.55**	**192,000.00**	**218,631.22**	**344,000.00**	**366,136.88**	**106%**	**341,500.00**	**341,500.00**	**341,500.00**
DEPT TOTALS										
	993,906.00	**813,896.78**	**1,037,098.00**	**962,074.34**	**1,279,369.00**	**1,186,275.42**	**93%**	**1,294,349.00**	**1,385,142.00**	**1,385,142.00**

Fund 1 Dept 14: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0002 SALARIES - ELECTION PART-TIME	35,000.00	41,326.64	45,000.00	43,674.79	51,000.00	39,666.73	78%			
TOTAL 'A' SALARIES	**35,000.00**	**41,326.64**	**45,000.00**	**43,674.79**	**51,000.00**	**39,666.73**	**78%**			
0410-0000 RETIREMENT		4,728.57	5,031.00	4,945.76	5,556.00	4,744.14	85%			
0411-0000 SOCIAL SECURITY	2,676.00	3,161.48	3,443.00	3,341.11	3,554.00	3,034.50	85%			
TOTAL 'D' BENEFITS	**2,676.00**	**7,890.05**	**8,474.00**	**8,286.87**	**9,110.00**	**7,778.64**	**85%**			
0439-0000 TRAVEL - TRAINING	1,000.00	674.90	1,000.00	859.16	1,000.00	100.15	10%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000 SUPPLIES - OFFICE	3,000.00	2,225.45	3,000.00	242.73	1,500.00	1,338.56	89%	**1,500.00**	**1,500.00**	**1,500.00**
0447-0000 EXPRESS VOTE MAINTENANCE	4,000.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	100%	**3,575.00**	**3,575.00**	**3,575.00**
0447-0001 ES&S SITE SUPPORT	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0447-0002 ELECTIONWARE	4,825.00	8,427.53	3,675.00	3,675.00	3,675.00	3,675.00	100%	**3,675.00**	**3,675.00**	**3,675.00**
0449-0000 ELECTION SUPPLIES	4,500.00	4,131.06	2,000.00	2,357.97	2,000.00	1,340.10	67%	**2,000.00**	**2,000.00**	**2,000.00**
0544-0000 BALLOTS	15,000.00	3,398.92	10,000.00	8,828.38	15,000.00	4,627.92	31%	**12,000.00**	**12,000.00**	**12,000.00**
0546-0000 PUBLICATIONS	5,000.00	1,936.34	8,000.00	4,548.26	4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,448.65	1,500.00	1,369.47	1,500.00	1,143.90	76%	**1,500.00**	**1,500.00**	**1,500.00**
0559-0006 GIS MAPPING	1,000.00		1,000.00	257.00	500.00			**500.00**	**500.00**	**500.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0560-0000 POLLWORKERS TRAINING										
	1,500.00	639.29	1,000.00		1,000.00			**500.00**	**500.00**	**500.00**
0689-0000 POLLWORKERS										
	35,000.00	15,829.64	30,000.00	26,155.70	25,000.00	19,508.65	78%	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'B' EXPENSES										
	77,325.00	**42,286.78**	**65,250.00**	**51,868.67**	**59,250.00**	**35,309.28**	**60%**	**55,750.00**	**55,750.00**	**55,750.00**
0899-0009 CAPITAL-OTHER CAPITAL										
	2,000.00		2,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00		**2,000.00**		**1,000.00**			**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS										
	117,001.00	**91,503.47**	**120,724.00**	**103,830.33**	**120,360.00**	**82,754.65**	**69%**	**56,750.00**	**56,750.00**	**56,750.00**

Fund 1 Dept 15: Officer ________________ Commissioner ________________

Commissioner ________________ Commissioner ________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000 PAYOUT - SICK LEAVE										
	30,000.00	18,870.27	30,000.00	30,189.07	30,000.00	7,442.10	25%	**30,000.00**	**30,000.00**	**30,000.00**
0406-0007 SALARIES- FT CRTHOUSE SECURITY										
										COMMENT: 3 DEPUTIES
	105,959.00	105,505.01	118,230.00	119,659.15	124,224.00	115,536.29	93%	**188,204.00**	**202,900.00**	**202,900.00**
0406-0008 SALARIES- PT CRTHOUSE SECURITY										
										COMMENT: 1 DEPUTY
	44,526.00	37,289.07	46,915.00	34,428.68	20,315.00	14,652.40	72%	**20,915.00**	**21,751.00**	**21,751.00**
TOTAL 'A' SALARIES										
	180,485.00	**161,664.35**	**195,145.00**	**184,276.90**	**174,539.00**	**137,630.79**	**79%**	**239,119.00**	**254,651.00**	**254,651.00**
0410-0000 RETIREMENT										
	16,696.00	13,121.80	21,817.00	16,156.95	18,199.00	16,852.11	93%	**26,311.00**	**28,366.00**	**28,366.00**
0411-0000 SOCIAL SECURITY										
	13,807.00	11,368.27	14,928.00	13,043.75	11,058.00	9,561.97	86%	**15,998.00**	**17,186.00**	**17,186.00**
0412-0000 LIFE INSURANCE										
	146.00	144.48	146.00	144.48	217.00	132.44	61%	**217.00**	**217.00**	**217.00**
0413-0000 MEDICAL INSURANCE										
	21,528.00	21,660.34	23,928.00	23,959.96	37,981.00	23,197.90	61%	**39,284.00**	**39,285.00**	**39,285.00**
0413-0002 MED INSURANCE - DEPENDENTS										
										COMMENT: 4% INCREASE
	570,000.00	560,101.05	624,150.00	641,542.06	650,000.00	632,442.76	97%	**650,000.00**	**676,000.00**	**676,000.00**
0414-0000 DENTAL INSURANCE										
	828.00	1,037.52	828.00	1,037.52	1,241.00	951.06	77%	**1,242.00**	**1,242.00**	**1,242.00**
0415-0000 STATE UNEMPLOYMENT										
	20,000.00	8,317.03	20,000.00	19,970.46	20,000.00	2,458.45	12%	**20,000.00**	**20,000.00**	**20,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	300,000.00	375,356.00	376,000.00	265,737.00	380,000.00	283,095.00	74%	**380,000.00**	**380,000.00**	**380,000.00**
0417-0000 VISION INSURANCE										
	176.00	207.36	176.00	207.36	267.00	190.08	71%	**267.00**	**267.00**	**267.00**
TOTAL 'D' BENEFITS										
	943,181.00	**991,313.85**	**1,081,973.00**	**981,799.54**	**1,118,963.00**	**968,881.77**	**87%**	**1,133,319.00**	**1,162,563.00**	**1,162,563.00**
0442-0000 CODIFICATION OF COUNTY ORD.										
	3,000.00	1,013.92	3,000.00	938.00	3,000.00	1,791.10	60%	**3,000.00**	**3,000.00**	**3,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0443-0000	KEY FOBS/ COUNTY CAMERAS	10,000.00	8,372.08	10,000.00	5,306.66	10,000.00	2,367.30	24%	**10,000.00**	**10,000.00**	**10,000.00**
0459-0001	AFFORDABLE CARE ACT COSTS	2,800.00	5,194.00	5,200.00	4,586.40	4,600.00					
0464-0000	COUNTY PHONES/REPAIRS COMMENT: CENTURY LINK, EXTENSION, POSTAGE MACHINE, MUSEUM	13,500.00	14,772.01	15,000.00	15,221.10	15,000.00	22,099.09	147%	**35,000.00**	**35,000.00**	**35,000.00**
0464-0002	CELL PHONE STIPEND PAYOUT	54,000.00	55,820.00	56,000.00	57,310.00	56,000.00	57,003.68	102%	**60,000.00**	**60,000.00**	**60,000.00**
0470-0004	VEHICLES - MAINTENANCE	1,500.00	827.44	1,500.00	112.08	1,500.00	87.75	6%	**1,500.00**	**1,500.00**	**1,500.00**
0481-0000	PROFESSIONAL SVC- AUDITING	42,000.00	59,054.03	45,000.00	52,588.57	47,000.00	56,408.65	120%	**54,000.00**	**54,000.00**	**54,000.00**
0525-0015	EDUCATION AND TRAINING	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0528-0000	DUES / MEMBERSHIPS COMMENT: IAC, SICOG, CHAMBERS, NACO, SAUSA, ASSOCIATED TAXPAYERS OF IDAHO , PUBLIC LANDS TRUST	24,000.00	24,632.30	25,000.00	25,193.92	25,000.00	25,153.86	101%	**25,000.00**	**25,000.00**	**25,000.00**
0542-0000	POSTAGE	34,000.00	34,000.00	35,000.00	35,429.85	35,000.00	35,109.68	100%	**37,000.00**	**37,000.00**	**37,000.00**
0545-0000	SHREDDING SERVICE	6,000.00	9,683.43	6,000.00	5,267.72	6,000.00	7,581.99	126%	**6,000.00**	**6,000.00**	**6,000.00**
0546-0000	PUBLICATIONS	10,000.00	4,844.64	10,000.00	4,547.58	10,000.00	9,760.47	98%	**10,000.00**	**10,000.00**	**10,000.00**
0547-0000	PENDING LITIGATION SEARCHES	20,000.00	3,960.00	20,000.00	4,840.00	20,000.00	7,480.00	37%	**20,000.00**	**20,000.00**	**20,000.00**
0553-0000	POSTAGE MACHINE MAINT./PARTS	3,000.00	1,956.10	3,000.00	1,726.72	3,000.00	2,216.42	74%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	2,987.50	5,000.00	1,645.90	5,000.00	1,228.75	25%	**5,000.00**	**5,000.00**	**5,000.00**
0570-0000	401 (K) ADMIN. FEES	2,000.00	322.50	2,000.00	742.50	2,000.00	288.75	14%	**2,000.00**	**2,000.00**	**2,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0580-0000 FLEX PLAN ADMINISTRATIVE										
	5,500.00	5,628.00	5,500.00	5,900.00	5,500.00	6,180.00	112%	**5,500.00**	**5,500.00**	**5,500.00**
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.						COMMENT: $3000 EACH TO NORTH BINGHAM, SOUTH BINGHAM, CENTRAL BINGHAM				
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	100%	**9,000.00**	**9,000.00**	**9,000.00**
0720-0000 COPY MACHINE - PAPER										
	8,000.00	7,189.27								
0721-0000 ANIMAL SHELTER										
	500.00	578.91	500.00	88.62	500.00	108.84	22%	**500.00**	**500.00**	**500.00**
0722-0000 GENERAL RESERVE										
	50,000.00	19,245.66	50,000.00	16,822.60	50,000.00	232,087.82	464%	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL 'B' EXPENSES										
	305,800.00	**269,081.79**	**308,700.00**	**247,268.22**	**310,100.00**	**475,954.15**	**153%**	**336,500.00**	**336,500.00**	**336,500.00**
0800-0002 CAP.-EQUIP. POSTAGE MACHINE						COMMENT: NEW POSTAGE MACHINE - $10,000 / ELECTIONS WILL PAY $3000				
								7,000.00	**7,000.00**	**7,000.00**
0801-0000 CAPITAL- VEHICLES								COMMENT: 2 TOYOTA RAV 4 LEASES		
	2,000.00	5,289.99	5,300.00	10,303.20	5,500.00	4,963.36	90%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00	**5,289.99**	**5,300.00**	**10,303.20**	**5,500.00**	**4,963.36**	**90%**	**17,000.00**	**17,000.00**	**17,000.00**
DEPT TOTALS										
	1,431,466.00	**1,427,349.98**	**1,591,118.00**	**1,423,647.86**	**1,609,102.00**	**1,587,430.07**	**99%**	**1,725,938.00**	**1,770,714.00**	**1,770,714.00**

Fund 1 Dept 18: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	75,190.00	24,072.95	85,010.00	72,857.10	86,710.00	77,916.63	90%	95,000.00	98,800.00	98,800.00
TOTAL 'A' SALARIES	**75,190.00**	**24,072.95**	**85,010.00**	**72,857.10**	**86,710.00**	**77,916.63**	**90%**	**95,000.00**	**98,800.00**	**98,800.00**
0410-0000 RETIREMENT	8,977.00	2,874.30	9,504.00	8,255.96	10,371.00	9,318.87	90%	11,353.00	11,817.00	11,817.00
0411-0000 SOCIAL SECURITY	5,790.00	1,663.37	6,503.00	5,551.23	6,634.00	5,925.48	89%	7,125.00	7,559.00	7,559.00
0412-0000 LIFE INSURANCE	73.00	12.04	73.00	66.22	73.00	66.22	91%	73.00	73.00	73.00
0413-0000 MEDICAL INSURANCE	10,764.00	1,793.08	11,964.00	9,993.52	12,655.00	11,598.95	92%	13,095.00	13,095.00	13,095.00
0413-0002 MED INSURANCE - DEPENDENTS		1,125.14								
0414-0000 DENTAL INSURANCE	414.00	92.28	414.00	344.90	414.00	379.39	92%	414.00	414.00	414.00
0417-0000 VISION INSURANCE	88.00	18.70	88.00	74.00	88.00	81.40	93%	89.00	89.00	89.00
TOTAL 'D' BENEFITS	**26,106.00**	**7,578.91**	**28,546.00**	**24,285.83**	**30,235.00**	**27,370.31**	**91%**	**32,149.00**	**33,047.00**	**33,047.00**
DEPT TOTALS	**101,296.00**	**31,651.86**	**113,556.00**	**97,142.93**	**116,945.00**	**105,286.94**	**90%**	**127,149.00**	**131,847.00**	**131,847.00**

Fund 1 Dept 20: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	Comment
0401-0000	SALARIES - BUILDING INSPECTORS	124,211.00	85,776.23	98,054.00	88,942.94	107,988.00	87,481.70	81%	85,780.00	89,211.00	89,211.00	
0404-0000	SALARIES - P&D DIRECTOR	83,446.00	83,398.32	89,340.00	93,825.42	91,420.00	83,796.24	92%	92,109.00	95,793.00	95,793.00	
0405-0000	SALARIES - PERMIT TECH/ASST	39,270.00	39,618.56	42,265.00	75,220.37	89,672.00	84,558.11	94%	94,904.00	98,700.00	98,700.00	COMMENT: (2)
0406-0000	SALARIES - ASSISTANT P&D DIR	51,089.00	51,543.24	55,003.00	55,236.80	57,765.00	52,484.02	91%	59,493.00	61,872.00	61,872.00	
0408-0000	SALARIES - BUILDING OFFICIAL	72,820.00	74,275.92	79,563.00	76,539.32	83,719.00	16,176.10	19%	72,239.00	75,128.00	75,128.00	
0409-0000	SALARIES - PLANNERS	46,315.00	46,313.68	91,631.00	45,211.14	48,387.00	44,172.80	91%	49,834.00	99,136.00	99,136.00	COMMENT: REQUEST FOR ADDITIONAL PLANNER
0409-0018	SALARIES									20,432.00	20,432.00	COMMENT: REQUEST FOR PART-TIME CODE ENFORCEMENT POSITION
TOTAL 'A' SALARIES		**417,151.00**	**380,925.95**	**455,856.00**	**434,975.99**	**478,951.00**	**368,668.97**	**77%**	**454,359.00**	**540,272.00**	**540,272.00**	
0410-0000	RETIREMENT	49,808.00	45,082.77	50,965.00	49,253.68	57,283.00	44,092.79	77%	54,341.00	62,173.00	62,173.00	
0411-0000	SOCIAL SECURITY	31,912.00	26,974.74	34,873.00	30,882.89	36,640.00	26,196.42	71%	34,759.00	41,331.00	41,331.00	
0412-0000	LIFE INSURANCE	505.00	499.66	584.00	547.82	578.00	433.44	75%	578.00	651.00	651.00	
0413-0000	MEDICAL INSURANCE	75,348.00	72,978.19	95,712.00	86,900.77	101,229.00	73,811.50	73%	104,758.00	117,853.00	117,853.00	
0414-0000	DENTAL INSURANCE	2,898.00	3,249.24	3,312.00	3,484.11	3,312.00	2,831.37	85%	3,312.00	3,725.00	3,725.00	
0417-0000	VISION INSURANCE	616.00	637.64	616.00	700.88	578.00	564.44	98%	711.00	800.00	800.00	
TOTAL 'D' BENEFITS		**161,087.00**	**149,422.24**	**186,062.00**	**171,770.15**	**199,620.00**	**147,929.96**	**74%**	**198,459.00**	**226,533.00**	**226,533.00**	

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0430-0001	ECONOMIC DEVELOPMENT						COMMENT: $10,000 TO REDI / CHAMBER LUNCHEONS AND BUSINESS TABLE				
		12,000.00	10,000.00	10,500.00	10,657.91	11,170.00	10,385.00	93%	**11,170.00**	**11,170.00**	**11,170.00**
0438-0000	TRAVEL - BOARD	2,000.00	1,094.00	2,000.00	837.00	2,000.00	1,425.00	71%	**2,000.00**	**2,000.00**	**2,000.00**
0438-0005	BOARD STIPEND	2,500.00	1,912.50	2,500.00	1,375.00	2,500.00	3,068.00	123%	**2,500.00**	**2,500.00**	**2,500.00**
0439-0000	TRAVEL - TRAINING	9,000.00	4,417.55	8,400.00	9,563.96	14,000.00	6,559.56	47%	**14,000.00**	**14,000.00**	**14,000.00**
0440-0000	SUPPLIES - OFFICE	2,500.00	2,631.22	3,000.00	1,506.02	3,000.00	1,047.48	35%	**3,000.00**	**3,000.00**	**3,000.00**
0449-0000	SUPPLIES - OTHER	2,500.00	2,577.26	2,500.00	2,686.99	2,500.00	2,382.15	95%	**2,500.00**	**2,500.00**	**2,500.00**
0475-0000	VEHICLES - REPAIRS/FUEL						COMMENT: INCREASE FOR FUEL COSTS FOR ABERDEEN PROJECT				
		7,000.00	6,011.28	7,000.00	8,480.46	7,000.00	7,047.32	101%	**10,000.00**	**10,000.00**	**10,000.00**
0484-0000	PROF.SVC- ENG.-TECH./GIS						COMMENT: $28,500 OPEN GOV PERMITTING SOFTWARE / OTHER SOFTWARE				
		3,000.00	165.69	2,000.00	8,380.69	32,000.00	27,087.11	85%	**32,000.00**	**32,000.00**	**32,000.00**
0500-0000	MAINTENANCE - COPIER/FAX	4,000.00	2,224.54	4,000.00	4,343.23	4,000.00	2,213.93	55%	**4,000.00**	**4,000.00**	**4,000.00**
0546-0000	PUBLICATIONS	500.00	186.27	1,100.00	937.62	1,500.00	1,737.60	116%	**1,500.00**	**1,500.00**	**1,500.00**
0557-0000	PROTECTIVE EQUIP. & UNIFORMS			1,000.00	1,425.14	1,000.00	168.00	17%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,519.60	1,500.00	1,350.27	1,500.00	4,688.22	313%	**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES		**46,500.00**	**32,739.91**	**45,500.00**	**51,544.29**	**82,170.00**	**67,809.37**	**83%**	**85,170.00**	**85,170.00**	**85,170.00**
0800-0000	CAPITAL- OUTLAY					COMMENT: 2 TRUCK LEASES AT 5,300 EACH / PURCHASE LEASED 2020 RAM $13,750 / NEW COPY MACHINE $5500					
		10,000.00	9,378.18	10,000.00	16,100.64	20,188.00	13,351.74	66%	**29,850.00**	**29,850.00**	**29,850.00**
TOTAL 'C' CAPITAL OUTLAY		**10,000.00**	**9,378.18**	**10,000.00**	**16,100.64**	**20,188.00**	**13,351.74**	**66%**	**29,850.00**	**29,850.00**	**29,850.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

634,738.00	572,466.28	697,418.00	674,391.07	780,929.00	597,760.04	77%	767,838.00	881,825.00	881,825.00

Fund 1 Dept 21: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **97% OF FISCAL YEAR ELAPSED**
-32 JUVENILE DETENTION

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 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%	400,000.00	350,000.00	350,000.00
TOTAL 'B' EXPENSES										
	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	100%	400,000.00	350,000.00	350,000.00
DEPT TOTALS										
	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	100%	400,000.00	350,000.00	350,000.00

Fund 1 Dept 32: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	8,446,654.00	7,942,165.78	9,217,294.00	8,711,839.01	9,751,346.00	8,719,165.89	89%	10,062,735.00	10,562,829.00	10,562,829.00

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - PUBLIC WK DIRECTOR	83,450.00	83,450.40	89,385.00	93,982.69	91,420.00	83,796.24	92%	**92,109.00**	**98,670.00**	**98,670.00**
0404-0001 SALARIES - CREW LEADERS	366,880.00	374,834.07	376,850.00	366,883.49	365,057.00	339,964.50	93%	**376,000.00**	**429,869.00**	**429,869.00**
0405-0001 SALARIES - MECHANICS	314,008.00	195,555.70	313,000.00	268,206.37	398,615.00	253,278.51	64%	**321,552.00**	**381,471.00**	**381,471.00**
0405-0002 SALARIES - FULL TIME	1,160,253.00	1,109,652.54	1,334,536.00	1,136,604.94	1,299,390.00	1,118,574.07	86%	**1,368,580.00**	**1,518,399.00**	**1,518,399.00**
0405-0003 SALARIES - SECRETARIES	100,021.00	95,056.26	99,291.00	98,347.78	102,728.00	94,266.50	92%	**102,711.00**	**113,179.00**	**113,179.00**
0407-0000 OVERTIME	50,000.00	54,439.14	50,000.00	54,902.76	50,000.00	24,156.17	48%	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL 'A' SALARIES	**2,074,612.00**	**1,912,988.11**	**2,263,062.00**	**2,018,928.03**	**2,307,210.00**	**1,914,035.99**	**83%**	**2,310,952.00**	**2,591,588.00**	**2,591,588.00**
0410-0000 RETIREMENT	247,709.00	223,115.97	253,011.00	227,088.14	265,601.00	227,740.49	86%	**276,749.00**	**304,507.00**	**304,507.00**
0411-0000 SOCIAL SECURITY	158,714.00	136,739.62	173,124.00	144,300.69	173,288.00	137,826.22	80%	**177,018.00**	**198,486.00**	**198,486.00**
0412-0000 LIFE INSURANCE	2,993.00	2,895.32	2,993.00	2,766.20	3,107.00	2,631.14	85%	**3,179.00**	**2,962.00**	**2,962.00**
0413-0000 MEDICAL INSURANCE	441,324.00	402,727.28	490,524.00	447,703.97	544,228.00	449,576.34	83%	**563,070.00**	**523,791.00**	**523,791.00**
0414-0000 DENTAL INSURANCE	17,322.00	17,826.73	17,322.00	18,300.96	18,477.00	17,369.28	94%	**18,856.00**	**17,615.00**	**17,615.00**
0417-0000 VISION INSURANCE	3,608.00	3,583.65	3,608.00	3,597.10	3,817.00	3,367.51	88%	**3,819.00**	**3,552.00**	**3,552.00**
TOTAL 'D' BENEFITS	**871,670.00**	**786,888.57**	**940,582.00**	**843,757.06**	**1,008,518.00**	**838,510.98**	**83%**	**1,042,691.00**	**1,050,913.00**	**1,050,913.00**
0439-0000 TRAVEL/EDUCATION	10,000.00	7,317.80	10,000.00	7,875.00	10,000.00	4,020.09	40%	**8,000.00**	**8,000.00**	**8,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	FY 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES - OFFICE	5,000.00	4,933.21	5,000.00	4,228.38	5,000.00	2,990.88	60%	**5,000.00**	**5,000.00**	**5,000.00**
0449-0006	SAFETY SUPPLIES	4,000.00	6,108.16	5,000.00	6,554.14	6,000.00	5,275.08	88%	**5,000.00**	**5,000.00**	**5,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE	100,000.00	50,344.98	75,000.00	70,183.14	75,000.00	56,431.91	75%	**65,000.00**	**65,000.00**	**65,000.00**
0471-0000	VEHICLES - FUEL, DIESEL	375,000.00	415,797.92	400,000.00	341,337.19	400,000.00	315,206.75	79%	**380,000.00**	**380,000.00**	**380,000.00**
0490-0000	WATER FEES	14,000.00	12,800.01	14,000.00	13,576.62	14,000.00	16,030.12	115%	**17,000.00**	**17,000.00**	**17,000.00**
0491-0000	COMMUNICATION-RADIOS						-191.08				
0492-0000	REPAIRS/MAINT- OFFICE EQUIP.	2,000.00	1,750.53	2,000.00		2,000.00	135.00	7%	**2,000.00**	**2,000.00**	**2,000.00**
0499-0005	AREA OF IMPACT MAINTENANCE	10,000.00		10,000.00							
0519-0000	COVERALLS	2,000.00	2,203.84	2,000.00	1,670.05	2,000.00	1,003.29	50%	**2,000.00**	**2,000.00**	**2,000.00**
0522-0000	ADVERTISING	1,500.00		1,000.00	882.00	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0524-0000	COMPUTER SOFTWARE (COMMENT: INCLUDES $25,000 FOR NEW CAMERAS)	7,000.00	6,442.00	7,000.00	6,768.65	7,000.00	8,655.10	124%	**35,000.00**	**35,000.00**	**35,000.00**
0528-0000	DUES / MEMBERSHIPS	1,500.00	2,087.17	1,500.00	563.57	1,500.00	808.00	54%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	8,000.00	1,640.63	6,000.00	2,158.41	4,000.00	1,031.28	26%	**2,000.00**	**2,000.00**	**2,000.00**
0641-0000	ROAD OIL - CRACK SEAL	100,000.00	70,684.78	100,000.00	114,627.48	100,000.00	1,271.68	1%	**100,000.00**	**100,000.00**	**100,000.00**
0643-0000	SIGNS & STRIPING	75,000.00	70,468.31	55,000.00	42,175.41	55,000.00	55,466.77	101%	**55,000.00**	**55,000.00**	**55,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0643-0001 RURAL ADDRESSING	5,000.00	1,376.00	5,000.00	1,981.44	5,000.00	2,036.45	41%	**5,000.00**	**5,000.00**	**5,000.00**
0645-0000 CULVERTS	20,000.00	15,798.45	20,000.00	11,963.80	20,000.00	14,351.45	72%	**18,000.00**	**18,000.00**	**18,000.00**
0673-0000 CONTRACTS- EQUIPMENT HIRE	4,000.00		4,000.00	3,857.00	4,000.00	1,470.70	37%	**4,000.00**	**4,000.00**	**4,000.00**
0676-0000 CONTRACTS-TREES, PAVING, ETC.	10,000.00	114.56	10,000.00	2,834.05	7,500.00	1,096.00	15%	**5,000.00**	**5,000.00**	**5,000.00**
0689-0000 CONTRACTS- OTHER	10,000.00	5,945.50	10,000.00	7,099.49	7,000.00	8,087.81	116%	**7,000.00**	**7,000.00**	**7,000.00**
0703-0000 CONTRIBUTION TO CITIES	100,000.00	68,187.78	100,000.00	24,533.96	80,000.00	21,952.04	27%	**60,000.00**	**60,000.00**	**60,000.00**
TOTAL 'B' EXPENSES	**864,000.00**	**744,001.63**	**842,500.00**	**664,869.78**	**806,000.00**	**517,129.32**	**64%**	**777,000.00**	**777,000.00**	**777,000.00**
0803-0000 CAPITAL- HEAVY EQUIPMENT (COMMENT: 2 PUP TRAILERS - $120,000)	767,000.00 C	1,134,722.82	271,000.00	682,293.73	50,000.00	1,546,515.02	3093%	**575,000.00**	**120,000.00**	**120,000.00**
0812-0000 CAPITAL- FUEL STORAGE TANKS	4,000.00	882.09			4,000.00					
0899-0000 CAPITAL- OTHER					28,000.00	23,389.86	84%	**60,000.00**		
TOTAL 'C' CAPITAL OUTLAY	**771,000.00**	**1,135,604.91**	**271,000.00**	**682,293.73**	**82,000.00**	**1,569,904.88**	**1915%**	**635,000.00**	**120,000.00**	**120,000.00**
DEPT TOTALS	**4,581,282.00**	**4,579,483.22**	**4,317,144.00**	**4,209,848.60**	**4,203,728.00**	**4,839,581.17**	**115%**	**4,765,643.00**	**4,539,501.00**	**4,539,501.00**

Fund 2 Dept 40: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	FY 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000 VEHICLES - FUEL, GASOLINE	3,500.00	1,683.60	3,500.00	2,382.43	3,500.00	2,544.42	73%	**3,000.00**	**3,000.00**	**3,000.00**
0471-0000 VEHICLES - FUEL, DIESEL	200,000.00	86,497.49	150,000.00	80,445.12	100,000.00	64,761.18	65%	**85,000.00**	**85,000.00**	**85,000.00**
0472-0000 VEHICLES - FUEL, PROPANE	600.00	210.52	600.00	413.96	600.00			**600.00**	**600.00**	**600.00**
0491-0001 EQUIPMENT MAINTENANCE	100,000.00	98,855.90	120,000.00	166,236.40	130,000.00	97,766.30	75%	**130,000.00**	**130,000.00**	**130,000.00**
0495-0000 COMMUNICATIONS	350.00	510.00	350.00	350.00	510.00	1,305.28	256%	**2,000.00**	**2,000.00**	**2,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,500.00	3,427.86	3,500.00	1,199.92	3,500.00	1,494.72	43%	**2,500.00**	**2,500.00**	**2,500.00**
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,500.00		1,500.00		1,500.00			**1,000.00**	**1,000.00**	**1,000.00**
0681-0007 PORTABLE TOILETS	2,000.00	1,913.91	2,000.00	1,947.00	2,000.00	2,065.67	103%	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL 'B' EXPENSES	**311,450.00**	**193,099.28**	**281,450.00**	**252,974.83**	**241,610.00**	**169,937.57**	**70%**	**226,600.00**	**226,600.00**	**226,600.00**
0803-0000 CAPITAL- HEAVY EQUIPMENT (COMMENT: NONE)	72,000.00	239,164.74			75,000.00	74,000.00	99%			
TOTAL 'C' CAPITAL OUTLAY	**72,000.00**	**239,164.74**			**75,000.00**	**74,000.00**	**99%**			
DEPT TOTALS	**383,450.00**	**432,264.02**	**281,450.00**	**252,974.83**	**316,610.00**	**243,937.57**	**77%**	**226,600.00**	**226,600.00**	**226,600.00**

Fund 2 Dept 46: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0445-0001	TOWELS, CLEANERS, CONSUMABLES	6,000.00	5,291.95	6,000.00	5,570.87	6,000.00	6,429.11	107%	**6,000.00**	**6,000.00**	**6,000.00**
0445-0004	WELDING SUPPLIES	9,000.00	6,055.88	9,000.00	5,319.29	9,000.00	7,931.46	88%	**7,000.00**	**7,000.00**	**7,000.00**
0445-0006	BUILDING PROPERTY MAINTENANCE	12,000.00	7,515.48	12,000.00	25,083.96	12,000.00	5,063.40	42%	**12,000.00**	**12,000.00**	**12,000.00**
0449-0004	TOOLS	9,000.00	3,553.59	7,000.00	1,743.13	7,000.00	3,551.84	51%	**4,000.00**	**4,000.00**	**4,000.00**
0449-0005	FIRE EXTINGUISHERS	2,500.00	2,500.00	5,000.00	1,719.00	5,000.00	405.00	8%	**5,000.00**	**5,000.00**	**5,000.00**
0460-0000	UTILITIES	65,000.00	45,087.26	65,000.00	37,248.50	65,000.00	37,485.26	58%	**65,000.00**	**65,000.00**	**65,000.00**
0472-0000	PROPANE	200.00	247.01	350.00	629.26	350.00	312.57	89%	**550.00**	**550.00**	**550.00**
0473-0001	TIRES	120,000.00	119,479.54	125,000.00	107,759.56	125,000.00	53,071.17	42%	**115,000.00**	**115,000.00**	**115,000.00**
0474-0000	VEHICLES - LUBRICANTS	27,500.00	42,161.43	27,500.00	37,079.27	40,000.00	32,343.34	81%	**42,000.00**	**42,000.00**	**42,000.00**
0491-0001	PARTS GENERAL/EQUIPMENT	264,000.00	237,220.30	264,000.00	247,815.91	264,000.00	251,411.34	95%	**275,000.00**	**275,000.00**	**275,000.00**
0491-0004	OUTSIDE HIRE/EQUIPMENT	15,000.00	11,408.83	20,000.00	19,816.88	10,000.00	11,396.58	114%	**15,000.00**	**15,000.00**	**15,000.00**
0491-0005	OIL ANALYSIS OF EQUIPMENT	250.00		250.00		250.00			**200.00**	**200.00**	**200.00**
0495-0000	COMMUNICATION EQUIPMENT	6,500.00	6,332.10	5,500.00	9,315.24	5,700.00	8,430.88	148%	**8,100.00**	**8,100.00**	**8,100.00**
0499-0001	WEAR EDGES	58,000.00	62,623.58	60,000.00	51,082.04	60,000.00	26,079.92	43%	**60,000.00**	**60,000.00**	**60,000.00**
0499-0003	SMALL EQUIPMENT MAINTENANCE	2,000.00	1,399.60	2,000.00	1,559.34	2,000.00	4,099.44	205%	**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	3,000.00	2,609.85	3,000.00	1,184.96	3,000.00	1,872.54	62%	3,000.00	3,000.00	3,000.00
0644-0000 EQUIPMENT- PAINT										
	10,000.00		10,000.00							
TOTAL 'B' EXPENSES										
	609,950.00	**553,486.40**	**621,600.00**	**552,927.21**	**614,300.00**	**449,883.85**	**73%**	**619,850.00**	**619,850.00**	**619,850.00**
DEPT TOTALS										
	609,950.00	**553,486.40**	**621,600.00**	**552,927.21**	**614,300.00**	**449,883.85**	**73%**	**619,850.00**	**619,850.00**	**619,850.00**

Fund 2 Dept 47: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	5,574,682.00	**5,565,233.64**	**5,220,194.00**	**5,015,750.64**	**5,134,638.00**	**5,533,402.59**	**108%**	**5,612,093.00**	**5,385,951.00**	**5,385,951.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0003 AIRPORT
-00 AIRPORT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	FY 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0004 SUPPLIES/MATERIALS	2,400.00		2,400.00	695.00	1,000.00	450.00	45%	**1,000.00**	**1,000.00**	**1,000.00**
0465-0001 IDAHO POWER	400.00	273.47	400.00	264.24	400.00	307.57	77%	**400.00**	**400.00**	**400.00**
0516-0001 GRANTS						258,750.00				
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,250.00	4,000.00	2,383.24	4,000.00	2,465.00	62%	**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'B' EXPENSES	**6,800.00**	**2,523.47**	**6,800.00**	**3,342.48**	**5,400.00**	**261,972.57**	**4851%**	**5,400.00**	**5,400.00**	**5,400.00**
DEPT TOTALS	**6,800.00**	**2,523.47**	**6,800.00**	**3,342.48**	**5,400.00**	**261,972.57**	**4851%**	**5,400.00**	**5,400.00**	**5,400.00**

Fund 3 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS	**6,800.00**	**2,523.47**	**6,800.00**	**3,342.48**	**5,400.00**	**261,972.57**	**4851%**	**5,400.00**	**5,400.00**	**5,400.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-02 SHERIFF

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER										
	96,900.00 C	95,869.80	114,400.00	114,399.96	116,688.00	106,964.00	92%	**116,688.00**	**124,997.00**	**124,997.00**
0402-0002 SALARIES - PATROL					COMMENT: MOVED ABERDEEN DEPUTIES TO THIS LINE ITEM & 1 NEW PATROL DEPUTY POSITION					
	1,784,880.00	1,579,693.87	1,861,694.00	1,713,194.60	1,795,213.00	1,688,663.25	94%	**2,279,074.00**	**2,449,372.00**	**2,449,372.00**
0402-0004 SALARIES - DETECTIVES										
	400,118.00	436,396.43	430,200.00	477,065.40	285,840.00	427,977.37	150%	**446,434.00**	**456,759.00**	**456,759.00**
0402-0005 SALARIES - CIVILIANS										
	277,628.00	284,456.10	325,002.00	321,239.38	337,038.00	310,205.16	92%	**349,935.00**	**363,932.00**	**363,932.00**
0402-0006 SALARIES- SHIFT DIFF										
	10,000.00	7,324.00	10,000.00	7,928.70	10,000.00	7,106.15	71%	**12,000.00**	**12,000.00**	**12,000.00**
0406-0000 SALARIES - EMPLOYEE, PART-TIME										
	72,562.00	22,262.70	41,305.00	23,632.41	18,554.00	14,218.48	77%	**19,105.00**	**19,869.00**	**19,869.00**
0407-0000 OVERTIME										
	45,000.00	35,453.87	45,000.00	45,385.95	45,000.00	20,575.25	46%	**55,000.00**	**55,000.00**	**55,000.00**
0407-0002 OVERTIME - HOLIDAY PAY										
	115,000.00	128,024.03	120,000.00	146,079.31	135,000.00	131,514.92	97%	**155,000.00**	**155,000.00**	**155,000.00**
0409-0013 SALARY-SCHOOL RESRCE OFFICERS										
	124,970.00	190,428.07	256,359.00	277,809.08	291,529.00	248,597.77	85%	**295,948.00**	**308,506.00**	**308,506.00**
TOTAL 'A' SALARIES										
	2,927,058.00	**2,779,908.87**	**3,203,960.00**	**3,126,734.79**	**3,034,862.00**	**2,955,822.35**	**97%**	**3,729,184.00**	**3,945,435.00**	**3,945,435.00**
0410-0000 RETIREMENT										
	350,015.00	341,077.36	419,369.00	410,546.08	433,117.00	415,775.39	96%	**520,956.00**	**544,220.00**	**544,220.00**
0411-0000 SOCIAL SECURITY										
	223,598.00	198,681.35	245,103.00	223,471.03	232,320.00	211,973.98	91%	**287,079.00**	**301,826.00**	**301,826.00**
0412-0000 LIFE INSURANCE										
	3,285.00	3,130.40	3,504.00	3,371.20	3,468.00	3,088.26	89%	**3,938.00**	**3,938.00**	**3,938.00**
0413-0000 MEDICAL INSURANCE										
	484,380.00	473,424.65	514,452.00	547,572.13	607,370.00	533,405.17	88%	**719,402.00**	**719,402.00**	**719,402.00**
0414-0000 DENTAL INSURANCE										
	20,216.00	22,470.72	19,872.00	23,630.66	18,210.00	22,346.01	123%	**23,881.00**	**23,881.00**	**23,881.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-02 SHERIFF

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0417-0000 VISION INSURANCE										
	3,872.00	4,297.58	7,224.00	4,490.59	4,263.00	4,157.33	98%	**4,840.00**	**4,840.00**	**4,840.00**
TOTAL 'D' BENEFITS										
	1,085,366.00	**1,043,082.06**	**1,209,524.00**	**1,213,081.69**	**1,298,748.00**	**1,190,746.14**	**92%**	**1,560,096.00**	**1,598,107.00**	**1,598,107.00**
0440-0000 SUPPLIES - OFFICE										
	20,000.00	17,441.48	20,000.00	21,594.82	20,000.00	20,274.18	101%	**20,000.00**	**20,000.00**	**20,000.00**
0464-0000 UTILITIES- TELEPHONE, CELL										
	8,000.00	10,238.07	10,000.00	9,369.86	11,000.00	8,898.65	81%	**11,000.00**	**11,000.00**	**11,000.00**
0470-0000 VEHICLES - FUEL, GASOLINE										
	260,000.00	191,061.01	210,000.00	175,674.86	210,000.00	170,042.78	81%	**210,000.00**	**210,000.00**	**210,000.00**
0473-0000 VEHICLES - TIRES								COMMENT: INCLUDES ABERDEEN CONTRACT		
	15,000.00	24,248.88	22,500.00	23,362.87	30,000.00	20,254.19	68%	**50,000.00**	**50,000.00**	**50,000.00**
0475-0000 VEHICLES - REPAIRS								COMMENT: INCLUDES ABERDEEN CONTRACT		
	40,000.00	105,942.70	60,000.00	70,282.73	60,000.00	52,984.67	88%	**71,500.00**	**71,500.00**	**71,500.00**
0524-0030 SHERIFF'S OFFICE SOFTWARE								COMMENT: PACE SCHEDULER / SHERIFF APP		
					21,000.00	31,837.20	152%	**15,000.00**	**15,000.00**	**15,000.00**
0554-0000 UNIFORMS							COMMENT: INCLUDES NEW DEPUTIES AND ABERDEEN CONTRACT			
	50,000.00	70,754.67	75,000.00	86,209.27	85,000.00	117,015.09	138%	**105,000.00**	**105,000.00**	**105,000.00**
0556-0000 WEAPONS / AMMUNITION, ETC										
	50,000.00	49,369.03	65,000.00	64,625.25	65,000.00	22,737.14	35%	**65,000.00**	**65,000.00**	**65,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	15,000.00	14,635.83	15,000.00	11,713.52	15,000.00	12,726.96	85%	**15,000.00**	**15,000.00**	**15,000.00**
0560-0000 EXECUTIVE TRAINING										COMMENT: NEW LINE ITEM
								10,000.00	**10,000.00**	**10,000.00**
0562-0000 EDUCATION- LICENSE/CERTIF REQD										
	40,000.00	55,463.67	50,000.00	51,306.61	55,000.00	44,983.95	82%	**65,000.00**	**65,000.00**	**65,000.00**
0713-0000 SHERIFF CRIME PREVENTION										
	1,500.00	2,179.00	2,500.00	1,395.00	2,500.00	1,705.00	68%	**2,500.00**	**2,500.00**	**2,500.00**
0725-0000 INVESTIGATIONS							COMMENT: $7000 +CELLBRITE $15,000 / CELL HAWK $5000			
	7,000.00	5,847.64	7,000.00	31,262.39	7,000.00	4,379.73	63%	**27,000.00**	**27,000.00**	**27,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-02 SHERIFF

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0730-0000 WELLNESS										
			5,000.00	2,027.14	5,000.00	3,390.00	68%	**10,000.00**	**10,000.00**	**10,000.00**
0735-0000 SEARCH & RESCUE										
					5,000.00	3,838.21	77%	**5,000.00**	**5,000.00**	**5,000.00**
0747-0000 K-9										
	9,000.00	13,480.31	9,000.00	7,731.17	12,000.00	5,860.33	49%	**12,000.00**	**12,000.00**	**12,000.00**
TOTAL 'B' EXPENSES										
	515,500.00	**560,662.29**	**551,000.00**	**556,555.49**	**603,500.00**	**520,928.08**	**86%**	**694,000.00**	**694,000.00**	**694,000.00**
0801-0000 CAPITAL- VEHICLES								COMMENT: INCLUDES ABERDEEN CONTRACT VEHICLES		
	345,000.00	349,873.63	350,000.00	349,912.90	600,000.00	541,767.36	90%	**730,000.00**	**730,000.00**	**730,000.00**
0802-0050 CAPITAL - EQUIPMENT										
	25,000.00	24,258.84	95,000.00	15,807.40	125,000.00	43,779.54	35%	**125,000.00**	**125,000.00**	**125,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	370,000.00	**374,132.47**	**445,000.00**	**365,720.30**	**725,000.00**	**585,546.90**	**81%**	**855,000.00**	**855,000.00**	**855,000.00**
DEPT TOTALS										
	4,897,924.00	**4,757,785.69**	**5,409,484.00**	**5,262,092.27**	**5,662,110.00**	**5,253,043.47**	**93%**	**6,838,280.00**	**7,092,542.00**	**7,092,542.00**

Fund 5 Dept 2: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-03 JAIL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	FY 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0001 SALARIES - DETENTION DEPUTIES								COMMENT: 4 NEW DETENTION DEPUTY POSITIONS		
	1,541,943.00	1,503,649.62	1,829,550.00	1,795,692.54	2,210,574.00	1,930,495.49	87%	**2,488,556.00**	**2,600,343.00**	**2,600,343.00**
0405-0007 JAIL WORK CREW										
	51,065.00	51,406.97								
0405-0010 SALARIES- SHIFT DIFF										
	9,000.00	7,555.50	10,000.00	7,678.30	17,500.00	7,125.75	41%	**12,500.00**	**12,500.00**	**12,500.00**
0407-0000 OVERTIME										
	35,000.00	40,458.07	40,000.00	39,634.76	65,000.00	53,264.35	82%	**75,000.00**	**75,000.00**	**75,000.00**
0407-0002 HOLIDAY PAY										
	85,000.00	82,713.47	85,000.00	87,585.57	90,100.00	94,222.88	105%	**105,000.00**	**105,000.00**	**105,000.00**
TOTAL 'A' SALARIES										
	1,722,008.00	**1,685,783.63**	**1,964,550.00**	**1,930,591.17**	**2,383,174.00**	**2,085,108.47**	**87%**	**2,681,056.00**	**2,792,843.00**	**2,792,843.00**
0410-0000 RETIREMENT										
	211,463.00	210,397.47	260,499.00	258,234.25	348,590.00	297,657.86	85%	**383,370.00**	**388,943.00**	**388,943.00**
0411-0000 SOCIAL SECURITY										
	131,734.00	124,409.65	150,288.00	142,963.09	183,080.00	154,321.55	84%	**210,729.00**	**213,818.00**	**213,818.00**
0412-0000 LIFE INSURANCE										
	2,336.00	2,203.32	2,628.00	2,395.96	2,889.00	2,462.18	85%	**3,251.00**	**3,179.00**	**3,179.00**
0413-0000 MEDICAL INSURANCE										
	344,448.00	320,394.95	430,704.00	385,112.64	506,142.00	416,235.28	82%	**745,530.00**	**654,305.00**	**654,305.00**
0414-0000 DENTAL INSURANCE										
	13,248.00	13,848.57	15,318.00	14,921.81	15,724.00	15,683.07	100%	**19,419.00**	**19,005.00**	**19,005.00**
0417-0000 VISION INSURANCE										
	2,816.00	2,734.27	3,256.00	2,976.99	3,553.00	3,038.36	86%	**3,996.00**	**3,908.00**	**3,908.00**
TOTAL 'D' BENEFITS										
	706,045.00	**673,988.23**	**862,693.00**	**806,604.74**	**1,059,978.00**	**889,398.30**	**84%**	**1,366,295.00**	**1,283,158.00**	**1,283,158.00**
0436-0001 SUPPLIES - JAIL										
	40,000.00	45,119.84	45,000.00	48,340.22	50,000.00	49,710.65	99%	**55,000.00**	**55,000.00**	**55,000.00**
0436-0004 FOOD -- JAIL CONTRACT									COMMENT: INCREASE IN BED SPACE	
	287,500.00	282,375.23	300,000.00	306,831.41	325,000.00	330,575.62	102%	**425,000.00**	**425,000.00**	**425,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-03 JAIL

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000	TRAVEL - TRANSPORTS	4,000.00	4,123.57	6,000.00	2,593.55	6,000.00	2,474.68	41%	**6,000.00**	**6,000.00**	**6,000.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,373.77	2,000.00	702.99	2,000.00	2,875.19	144%	**2,000.00**	**2,000.00**	**2,000.00**
0500-0000	MAINTENANCE	10,000.00	5,430.25	10,000.00	1,145.24	10,000.00	4,545.74	45%	**10,000.00**	**10,000.00**	**10,000.00**
0524-0001	SOFTWARE COMMENT: COMMAND CLOUD & GUARDIAN RFID								**70,000.00**	**70,000.00**	**70,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	1,411.71	5,000.00	4,226.13	2,500.00	1,380.98	55%	**2,500.00**	**2,500.00**	**2,500.00**
0560-0000	EXECUTIVE TRAINING COMMENT: NEW LINE ITEM								**7,500.00**	**7,500.00**	**7,500.00**
0562-0001	JAIL - TRAINING	10,000.00	18,342.61	15,000.00	14,423.72	20,000.00	19,400.48	97%	**32,500.00**	**32,500.00**	**32,500.00**
0566-0000	INMATE HOUSING - OUT OF COUNTY	25,000.00	4,228.25	20,000.00	2,601.50	10,000.00	12,659.25	127%	**10,000.00**	**10,000.00**	**10,000.00**
0590-0002	DENTIST	10,000.00	6,364.90	7,000.00	8,040.61	7,000.00	8,447.57	121%	**10,000.00**	**10,000.00**	**10,000.00**
0590-0003	OUTSIDE PHYSICIANS	5,000.00	4,152.91	5,000.00	8,922.32	10,000.00	13,809.79	138%	**15,000.00**	**15,000.00**	**15,000.00**
0590-0005	AMBULANCE	5,000.00	7,059.17	5,000.00	4,186.88	5,000.00	4,352.34	87%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES		**403,500.00**	**379,982.21**	**420,000.00**	**402,014.57**	**447,500.00**	**450,232.29**	**101%**	**650,500.00**	**650,500.00**	**650,500.00**
0800-0001	CAPITAL - JAIL EXPENDITURES	55,000.00	62,472.50	70,000.00	77,024.57	70,000.00	35,819.87	51%	**70,000.00**	**70,000.00**	**70,000.00**
TOTAL 'C' CAPITAL OUTLAY		**55,000.00**	**62,472.50**	**70,000.00**	**77,024.57**	**70,000.00**	**35,819.87**	**51%**	**70,000.00**	**70,000.00**	**70,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

2,886,553.00	2,802,226.57	3,317,243.00	3,216,235.05	3,960,652.00	3,460,558.93	87%	4,767,851.00	4,796,501.00	4,796,501.00

Fund 5 Dept 3: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-04 SHERIFF GRANTS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES-DEPUTIES-GRANTS										
	160,000.00	95,467.02	160,000.00	140,083.90	160,000.00	117,640.36	74%	115,000.00	115,000.00	115,000.00
0402-0020 ITD TRAFFIC GRANT										
		81,911.62								
TOTAL 'A' SALARIES										
	160,000.00	**177,378.64**	**160,000.00**	**140,083.90**	**160,000.00**	**117,640.36**	**74%**	**115,000.00**	**115,000.00**	**115,000.00**
0410-0000 RETIREMENT										
	19,648.00	22,451.87	21,216.00	19,848.98	23,440.00	16,872.68	72%	16,077.00	16,077.00	16,077.00
0411-0000 SOCIAL SECURITY										
	12,240.00	13,118.20	12,240.00	10,825.77	12,240.00	8,861.49	72%	8,798.00	8,798.00	8,798.00
0412-0000 LIFE INSURANCE										
	73.00	72.24	73.00	78.26	73.00	42.14	58%			
0413-0000 MEDICAL INSURANCE										
	10,764.00	10,830.17	11,964.00	11,979.98	12,654.00	7,381.15	58%			
0414-0000 DENTAL INSURANCE										
	414.00	495.48	414.00	443.03	414.00	241.43	58%			
0417-0000 VISION INSURANCE										
	88.00	98.00	88.00	91.45	88.00	51.80	59%			
TOTAL 'D' BENEFITS										
	43,227.00	**47,065.96**	**45,995.00**	**43,267.47**	**48,909.00**	**33,450.69**	**68%**	**24,875.00**	**24,875.00**	**24,875.00**
0525-0015 EDUCATION AND TRAINING										
	5,000.00	1,210.20	5,000.00	858.79	2,500.00	2,377.50	95%			
TOTAL 'B' EXPENSES										
	5,000.00	**1,210.20**	**5,000.00**	**858.79**	**2,500.00**	**2,377.50**	**95%**			
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	208,227.00	**225,654.80**	**210,995.00**	**184,210.16**	**211,409.00**	**153,468.55**	**73%**	**139,875.00**	**139,875.00**	**139,875.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 5 Dept 4: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-05 DISPATCH

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0006 SALARIES- FULL TIME (COMMENT: REQUEST INCLUDES ONE NEW EMERGENCY COMMUNICATIONS POSITION)	564,098.00	502,074.31	609,022.00	493,241.97	604,428.00	484,729.29	80%	**643,392.00**	**669,128.00**	**669,128.00**
0402-0009 SALARIES- SHIFT DIFF	4,500.00	2,842.20	4,500.00	2,575.50	4,000.00	2,245.90	56%	**4,500.00**	**4,500.00**	**4,500.00**
0406-0000 SALARIES - EMPLOYEE, PART-TIME	33,000.00	7,577.13	33,000.00	17,597.42	46,942.00	18,945.07	40%	**45,594.00**	**47,418.00**	**47,418.00**
0407-0000 OVERTIME	20,000.00	22,800.79	20,000.00	40,336.34	25,000.00	33,950.85	136%	**25,000.00**	**25,000.00**	**25,000.00**
0407-0002 HOLIDAY PAY	38,000.00	38,549.09	40,000.00	42,518.97	45,000.00	39,765.74	88%	**45,000.00**	**45,000.00**	**45,000.00**
TOTAL 'A' SALARIES	**659,598.00**	**573,843.52**	**706,522.00**	**596,270.20**	**725,370.00**	**579,636.85**	**80%**	**763,486.00**	**791,046.00**	**791,046.00**
0410-0000 RETIREMENT	76,950.00	68,679.98	89,310.00	77,663.84	99,463.00	79,589.05	80%	**100,362.00**	**103,960.00**	**103,960.00**
0411-0000 SOCIAL SECURITY	50,460.00	42,280.58	54,049.00	44,088.16	55,530.00	42,117.22	76%	**58,407.00**	**60,515.00**	**60,515.00**
0412-0000 LIFE INSURANCE	876.00	776.58	876.00	716.38	867.00	686.28	79%	**940.00**	**940.00**	**940.00**
0413-0000 MEDICAL INSURANCE	129,168.00	101,575.67	143,568.00	97,488.45	151,843.00	101,599.73	67%	**157,138.00**	**157,138.00**	**157,138.00**
0414-0000 DENTAL INSURANCE	4,968.00	4,515.96	4,968.00	3,870.05	4,967.00	4,300.48	87%	**5,496.00**	**5,496.00**	**5,496.00**
0417-0000 VISION INSURANCE	1,056.00	831.48	1,056.00	762.20	1,065.00	784.31	74%	**1,066.00**	**1,066.00**	**1,066.00**
TOTAL 'D' BENEFITS	**263,478.00**	**218,660.25**	**293,827.00**	**224,589.08**	**313,735.00**	**229,077.07**	**73%**	**323,409.00**	**329,115.00**	**329,115.00**
0560-0000 TRAINING & EDUCATION			10,000.00	5,389.16	10,000.00	7,382.85	74%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES			**10,000.00**	**5,389.16**	**10,000.00**	**7,382.85**	**74%**	**10,000.00**	**10,000.00**	**10,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-05 DISPATCH

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	923,076.00	792,503.77	1,010,349.00	826,248.44	1,049,105.00	816,096.77	78%	1,096,895.00	1,130,161.00	1,130,161.00

Fund 5 Dept 5: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-09 SHERIFF- ABERDEEN

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0002 SALARIES - PATROL						COMMENT: ALL COSTS FOR THIS FUND HAVE BEEN ABSORBED INTO THE PATROL FUND				
	217,260.00	207,126.58	226,466.00	235,524.16	295,416.00	256,365.92	87%			
TOTAL 'A' SALARIES	**217,260.00**	**207,126.58**	**226,466.00**	**235,524.16**	**295,416.00**	**256,365.92**	**87%**			
0410-0000 RETIREMENT	26,680.00	25,777.27	30,030.00	31,785.00	43,279.00	36,878.09	85%			
0411-0000 SOCIAL SECURITY	16,620.00	15,578.88	17,325.00	17,619.68	22,600.00	18,587.78	82%			
0412-0000 LIFE INSURANCE	292.00	282.94	292.00	288.96	362.00	301.00	83%			
0413-0000 MEDICAL INSURANCE	43,056.00	42,424.14	47,856.00	47,919.92	63,267.00	51,668.05	82%			
0414-0000 DENTAL INSURANCE	1,656.00	1,748.27	1,656.00	1,801.24	2,069.00	1,987.22	96%			
0417-0000 VISION INSURANCE	352.00	356.11	352.00	361.56	361.00	391.83	109%			
TOTAL 'D' BENEFITS	**88,656.00**	**86,167.61**	**97,511.00**	**99,776.36**	**131,938.00**	**109,813.97**	**83%**			
0439-0000 TRAVEL - TRAINING	4,000.00		4,000.00	5,090.30	4,000.00					
0470-0000 VEHICLES - FUEL, GASOLINE	14,000.00	14,326.59	14,000.00	11,997.20	14,000.00	11,229.98	80%			
0475-0000 VEHICLES - REPAIRS	5,000.00	1,500.00	5,000.00		5,000.00	2,530.44	51%			
0479-0000 VEHICLES - OTHER OPERATING EXP	11,500.00	1,316.68	12,500.00	16,137.41	12,500.00	13,523.08	108%			
TOTAL 'B' EXPENSES	**34,500.00**	**17,143.27**	**35,500.00**	**33,224.91**	**35,500.00**	**27,283.50**	**77%**			
0801-0000 CAPITAL- VEHICLES	42,000.00	41,958.69	42,000.00	41,808.69	42,000.00	34,402.69	82%			

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 JUSTICE FUND
-09 SHERIFF- ABERDEEN

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0802-0050 CAPITAL - EQUIPMENT	5,000.00		5,000.00		5,000.00					
TOTAL 'C' CAPITAL OUTLAY	47,000.00	41,958.69	47,000.00	41,808.69	47,000.00	34,402.69	73%			
DEPT TOTALS	387,416.00	352,396.15	406,477.00	410,334.12	509,854.00	427,866.08	84%			
FUND TOTALS	9,303,196.00	8,930,566.98	10,354,548.00	9,899,120.04	11,393,130.00	10,111,033.80	89%	12,842,901.00	13,159,079.00	13,159,079.00

Fund 5 Dept 9: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-50 DISTRICT COURT

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000	SALARY- MAGISTRATE COURT CLERK	37,269.00	31,139.44	39,915.00 C	40,450.56	40,706.00	31,935.52	78%	**42,484.00**	**46,875.00**	**46,875.00**
0406-0001	SALARY- DEPUTY/FRONT COUNTER	75,039.00	72,906.07	80,012.00	79,924.40	84,313.00	76,944.90	91%	**85,125.00**	**90,685.00**	**90,685.00**
0406-0002	SALARY - PARTTIME	22,000.00	17,310.03	50,000.00	44,099.49	31,985.00	36,177.42	113%	**52,343.00**	**54,148.00**	**54,148.00**
0406-0003	SALARY - COURT SUPERVISOR	63,201.00	62,953.26	65,221.00	66,637.80	66,555.00	62,736.87	94%	**68,536.00**	**71,278.00**	**71,278.00**
0406-0005	SALARIES-DISTRICT COURT CLERKS	87,967.00	88,297.47	93,970.00	94,742.37	97,127.00	88,566.73	91%	**98,447.00**	**108,593.00**	**108,593.00**
0408-0000	SALARY - BAILIFF - FULL TIME	43,110.00	25,568.48								
0408-0001	PART-TIME BAILIFFS	18,000.00	23,963.31	49,257.33 C	49,257.33	51,868.00	47,770.22	92%	**45,740.00**	**47,569.00**	COMMENT: (2) **47,569.00**
0409-0000	SALARY- RECORDS/IMAGING	40,628.00	40,778.64	42,980.00	43,316.40	45,164.00	40,631.36	90%	**45,168.00**	**46,975.00**	**46,975.00**
TOTAL 'A' SALARIES		**387,214.00**	**362,916.70**	**421,355.33**	**418,428.35**	**417,718.00**	**384,763.02**	**92%**	**437,843.00**	**466,123.00**	**466,123.00**
0410-0000	RETIREMENT	41,458.00	36,414.60	36,011.00	36,079.50	39,930.00	35,977.52	90%	**40,636.00**	**43,583.00**	**43,583.00**
0411-0000	SOCIAL SECURITY	29,621.00	25,279.28	31,220.00	29,647.46	31,955.00	27,395.80	86%	**33,495.00**	**35,659.00**	**35,659.00**
0412-0000	LIFE INSURANCE	584.00	505.68	511.00	505.68	511.00	451.50	88%	**506.00**	**506.00**	**506.00**
0413-0000	MEDICAL INSURANCE	86,112.00	74,914.65	83,748.00	83,859.86	72,932.00	78,029.30	107%	**91,663.00**	**91,664.00**	**91,664.00**
0414-0000	DENTAL INSURANCE	3,312.00	3,457.95	2,898.00	3,377.32	2,900.00	2,991.63	103%	**2,898.00**	**2,898.00**	**2,898.00**
0417-0000	VISION INSURANCE	704.00	684.85	616.00	683.58	622.00	598.24	96%	**622.00**	**622.00**	**622.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-50 DISTRICT COURT

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS		**161,791.00**	**141,257.01**	**155,004.00**	**154,153.40**	**148,850.00**	**145,443.99**	**98%**	**169,820.00**	**174,932.00**	**174,932.00**
0440-0000	SUPPLIES - OFFICE	13,000.00	12,522.02	15,000.00	13,091.25	14,000.00	12,706.06	91%	**14,000.00**	**14,000.00**	**14,000.00**
0449-0000	SUPPLIES - OTHER	3,200.00	751.69	3,200.00	2,843.67	3,200.00	2,352.70	74%	**3,200.00**	**3,200.00**	**3,200.00**
0480-0000	PROFESSIONAL SVC- LEGAL	1,500.00	55.00	1,500.00	321.00	1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0480-0001	STAFF ATTORNEY COMMENT: INCLUDES SALARY AND BENEFITS FOR JUDGE SIMPSON STAFF ATTORNEY AND PORTION FOR JUDGE THOMPSON STAFF ATTORNEY	111,716.00	111,716.00	116,378.00	116,378.00	142,180.00	142,180.00	100%	**172,167.00**	**172,167.00**	**172,167.00**
0487-0000	PROFESSIONAL SVC- PSYCHIATRIC	25,000.00	39,912.50	46,312.50 C	46,312.50	34,000.00	12,350.00	36%	**20,000.00**	**20,000.00**	**20,000.00**
0489-0000	COURT ASSISTANCE OFFICER COMMENT: 7TH JUDICIAL APPORTIONMENT	1,783.00	1,783.00	7,390.00	7,390.00	6,494.00	6,444.00	99%	**6,503.00**	**6,503.00**	**6,503.00**
0489-0001	DV COORDINATOR COMMENT: 7TH JUDICIAL APPORTIONMENT			6,432.00	6,432.00	6,395.00	6,395.00	100%	**6,385.00**	**6,385.00**	**6,385.00**
0489-0002	COURT SPECIAL ADVOCATE (CASA) COMMENT: 7TH JUDICIAL APPORTIONMENT	2,150.00	2,150.00	2,800.00	2,800.00	3,600.00	3,600.00	100%	**4,000.00**	**4,000.00**	**4,000.00**
0489-0004	COURT REPORTER EXPENSES COMMENT: 7TH JUDICIAL APPORTIONMENT					1,231.00	1,231.00	100%	**676.00**	**676.00**	**676.00**
0526-0000	CONTINGENCY ACCOUNT	7,000.00	672.23	5,000.00	440.00	5,000.00	3,518.82	70%	**5,000.00**	**5,000.00**	**5,000.00**
0536-0000	LAW LIBRARY	4,000.00	1,864.34	4,300.00	4,521.18	4,300.00	3,907.35	91%	**4,600.00**	**4,600.00**	**4,600.00**
0542-0000	POSTAGE	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100%	**7,000.00**	**7,000.00**	**7,000.00**
0544-0000	PRINTING - JURY	4,000.00	1,486.94	4,000.00	3,864.98	3,000.00	795.40	27%	**1,500.00**	**1,500.00**	**1,500.00**
0552-0000	TRANSCRIPTS/HEARINGS COMMENT: DECREASED DUE TO STATE PUBLIC DEFENDER TAKING OVER SOME COSTS	11,000.00	10,539.00	11,000.00	14,831.48	12,000.00	880.75	7%	**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-50 DISTRICT COURT

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0553-0000 EQUIPMENT MAINT. & REPAIR										
	5,000.00	224.00	5,000.00	1,523.99	11,000.00	6,511.19	59%	5,000.00	5,000.00	5,000.00
0560-0000 TRAINING & EDUCATION								COMMENT: INSTITUTE OF COURT MANAGMENT		
	4,000.00	4,094.29	4,000.00	5,315.36	4,000.00	845.38	21%	5,400.00	5,400.00	5,400.00
0620-0000 JURY- MEALS AND LODGING										
	4,000.00	1,467.27	4,000.00	1,666.57	4,000.00	918.17	23%	4,000.00	4,000.00	4,000.00
0623-0000 JURY- WITNESS										
	20,000.00	18,062.00	35,136.00 C	35,136.00	30,000.00	28,199.25	94%	30,000.00	30,000.00	30,000.00
0740-0000 DISTRICT COURT ADMINISTRATION								COMMENT: 7TH JUDICIAL APPORTIONMENT		
	9,886.00	9,886.00	12,353.00	12,353.00	12,550.00	12,550.00	100%	11,689.00	11,689.00	11,689.00
TOTAL 'B' EXPENSES										
	233,235.00	**223,186.28**	**290,801.50**	**282,220.98**	**305,450.00**	**252,385.07**	**83%**	**304,620.00**	**304,620.00**	**304,620.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	3,500.00	148.36	3,500.00		3,500.00	17,944.94	513%	3,500.00	3,500.00	3,500.00
0899-0000 CAPITAL- OTHER										
	3,500.00	1,000.00	3,500.00		3,500.00	1,989.39	57%	3,500.00	3,500.00	3,500.00
TOTAL 'C' CAPITAL OUTLAY										
	7,000.00	**1,148.36**	**7,000.00**		**7,000.00**	**19,934.33**	**285%**	**7,000.00**	**7,000.00**	**7,000.00**
DEPT TOTALS										
	789,240.00	**728,508.35**	**874,160.83**	**854,802.73**	**879,018.00**	**802,526.41**	**91%**	**919,283.00**	**952,675.00**	**952,675.00**

Fund 6 Dept 50: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-52 PUBLIC DEFENDER

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	708,607.00 C	709,089.40	650,000.00	663,409.00						
0488-0001 CONFLICT	30,000.00	45,245.60	30,000.00	35,744.51						
0516-0000 PUBLIC DEFENDER-OTHER EXPENSE	30,000.00	14,271.58	30,000.00	33,792.70	50,000.00	25,017.29	50%			
TOTAL 'B' EXPENSES	**768,607.00**	**768,606.58**	**710,000.00**	**732,946.21**	**50,000.00**	**25,017.29**	**50%**			
DEPT TOTALS	**768,607.00**	**768,606.58**	**710,000.00**	**732,946.21**	**50,000.00**	**25,017.29**	**50%**			

Fund 6 Dept 52: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-54 PROBATION - ADULT MISDEMEANOR

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0001 SALARIES-ADMINISTRATOR	81,159.00	81,159.24	86,940.00	92,303.30	88,832.00	82,196.57	93%	**89,508.00**	**93,089.00**	**93,089.00**
0402-0002 SALARIES -PROBATION OFFICERS	241,538.00	233,383.84	281,822.17 C	295,060.97	302,152.00	288,336.42	95%	**296,950.00**	**311,708.00**	**311,708.00**
0402-0003 SALARIES - SECRETARY	44,277.00	44,496.15	46,632.00	43,185.14	46,973.00	43,127.80	92%	**46,967.00**	**48,846.00**	**48,846.00**
0409-0000 SALARIES - OTHER PERSONNEL	9,000.00	4,969.86	9,000.00	8,133.42	10,000.00	13,155.29	132%	**10,407.00**	**10,823.00**	**10,823.00**
TOTAL 'A' SALARIES	**375,974.00**	**364,009.09**	**424,394.17**	**438,682.83**	**447,957.00**	**426,816.08**	**95%**	**443,832.00**	**464,466.00**	**464,466.00**
0410-0000 RETIREMENT	45,065.00	43,052.59	50,200.00	54,025.79	62,895.00	57,759.30	92%	**60,047.00**	**62,835.00**	**62,835.00**
0411-0000 SOCIAL SECURITY	28,762.00	25,909.08	29,650.00	31,133.69	34,746.00	30,527.27	88%	**34,174.00**	**35,752.00**	**35,752.00**
0412-0000 LIFE INSURANCE	438.00	433.44	438.00	505.68	505.00	463.54	92%	**506.00**	**506.00**	**506.00**
0413-0000 MEDICAL INSURANCE	64,584.00	43,320.68	71,784.00	59,899.90	88,574.00	57,994.75	65%	**78,568.00**	**78,569.00**	**78,569.00**
0414-0000 DENTAL INSURANCE	2,484.00	2,572.68	2,484.00	3,049.47	2,898.00	2,737.68	94%	**2,484.00**	**2,484.00**	**2,484.00**
0417-0000 VISION INSURANCE	528.00	509.88	528.00	620.49	622.00	564.41	91%	**533.00**	**533.00**	**533.00**
TOTAL 'D' BENEFITS	**141,861.00**	**115,798.35**	**155,084.00**	**149,235.02**	**190,240.00**	**150,046.95**	**79%**	**176,312.00**	**180,679.00**	**180,679.00**
0439-0000 TRAVEL & CAR MAINTENANCE	4,000.00	4,618.10	4,000.00	4,176.98	4,000.00	3,165.10	79%	**4,000.00**	**4,000.00**	**4,000.00**
0439-0001 TRAVEL/TRAINING ADULT MISD.						422.67				
0440-0001 SUPPLIES-ADULT MISD. PROBATION	6,000.00	3,339.00	6,000.00	5,697.87	6,000.00	4,906.04	82%	**6,000.00**	**6,000.00**	**6,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-54 PROBATION - ADULT MISDEMEANOR

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000 UTILITIES- INTERNET								2,400.00	2,400.00	2,400.00
0554-0000 UNIFORMS	1,000.00	690.37	1,000.00	961.33	1,200.00	693.89	58%	1,200.00	1,200.00	1,200.00
0560-0000 TRAINING	4,000.00	2,657.16	4,000.00	4,589.88	4,500.00	3,604.60	80%	4,500.00	4,500.00	4,500.00
0678-0005 MISC.	5,700.00	5,240.28	3,000.00	2,704.32	5,400.00	3,152.53	58%	3,000.00	3,000.00	3,000.00
0742-0000 TESTING-DRUG						106.00				
0742-0001 TESTING-ADULT MSD.PROB.	15,000.00	14,946.08	15,000.00	14,944.37	15,000.00	4,645.16	31%	15,000.00	15,000.00	15,000.00
TOTAL 'B' EXPENSES	**35,700.00**	**31,490.99**	**33,000.00**	**33,074.75**	**36,100.00**	**20,695.99**	**57%**	**36,100.00**	**36,100.00**	**36,100.00**
0801-0000 CAPITAL- VEHICLES (COMMENT: LEASE?)	2,000.00	2,645.00	2,000.00	3,000.00	1,300.00	1,740.48	134%	1,300.00	1,300.00	1,300.00
TOTAL 'C' CAPITAL OUTLAY	**2,000.00**	**2,645.00**	**2,000.00**	**3,000.00**	**1,300.00**	**1,740.48**	**134%**	**1,300.00**	**1,300.00**	**1,300.00**
DEPT TOTALS	**555,535.00**	**513,943.43**	**614,478.17**	**623,992.60**	**675,597.00**	**599,299.50**	**89%**	**657,544.00**	**682,545.00**	**682,545.00**

Fund 6 Dept 54: Officer ____________ Commissioner ____________

Commissioner ____________ Commissioner ____________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-55 PROBATION - JUVENILE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0003 SALARIES - SECRETARY										
	40,370.00	40,564.60	43,246.00	33,376.75	38,159.00	35,038.81	92%	**39,299.00**	**40,870.00**	**40,870.00**
0409-0007 SALARIES- JUVENILE PROBATION										
	150,314.00	128,147.84	190,578.00	193,379.43	195,944.00	184,999.09	94%	**202,263.00**	**211,793.00**	**211,793.00**
TOTAL 'A' SALARIES										
	190,684.00	**168,712.44**	**233,824.00**	**226,756.18**	**234,103.00**	**220,037.90**	**94%**	**241,562.00**	**252,663.00**	**252,663.00**
0410-0000 RETIREMENT										
	23,416.00	19,949.24	28,634.00	28,339.40	33,270.00	30,327.98	91%	**33,178.00**	**34,699.00**	**34,699.00**
0411-0000 SOCIAL SECURITY										
	14,587.00	11,454.42	17,888.00	16,315.32	17,909.00	15,792.12	88%	**18,590.00**	**19,439.00**	**19,439.00**
0412-0000 LIFE INSURANCE										
	292.00	194.16	292.00	188.14	289.00	177.98	62%	**289.00**	**289.00**	**289.00**
0413-0000 MEDICAL INSURANCE										
	43,056.00	33,458.74	47,856.00	45,933.46	50,614.00	46,395.80	92%	**52,379.00**	**52,380.00**	**52,380.00**
0414-0000 DENTAL INSURANCE										
	1,656.00	1,540.61	1,656.00	1,726.34	1,656.00	1,645.71	99%	**1,656.00**	**1,656.00**	**1,656.00**
0417-0000 VISION INSURANCE										
	352.00	325.20	352.00	363.80	356.00	347.05	97%	**356.00**	**356.00**	**356.00**
TOTAL 'D' BENEFITS										
	83,359.00	**66,922.37**	**96,678.00**	**92,866.46**	**104,094.00**	**94,686.64**	**91%**	**106,448.00**	**108,819.00**	**108,819.00**
0439-0000 TRAVEL & CAR MAINTENANCE										
	4,000.00	3,894.22	4,000.00	4,067.09	4,000.00	2,432.94	61%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0000 SUPPLIES - OFFICE-JUV										
	3,500.00	3,316.11	3,500.00	3,464.86	3,500.00	3,403.49	97%	**3,500.00**	**3,500.00**	**3,500.00**
0554-0000 UNIFORMS										
	800.00	692.62	800.00	462.39	800.00	247.94	31%	**800.00**	**800.00**	**800.00**
0560-0000 TRAINING										
	3,000.00	1,565.23	3,000.00	3,159.03	3,000.00	2,820.50	94%	**3,000.00**	**3,000.00**	**3,000.00**
0567-0001 YOUTH COURT SCHOLARSHIPS										
	4,000.00	3,000.00	4,000.00	3,700.00	4,000.00	3,000.00	75%	**4,000.00**	**4,000.00**	**4,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-55 PROBATION - JUVENILE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0567-0002 YOUTH COURT FOOD & REFRESHMENT	1,000.00	931.82	1,000.00	577.85	1,000.00	926.05	93%	**1,000.00**	**1,000.00**	**1,000.00**
0567-0003 YOUTH COURT EQUIP. & SUPPLIES	500.00	32.14	500.00		500.00	247.78	50%	**500.00**	**500.00**	**500.00**
0678-0005 MISC.	4,100.00	3,783.09	1,500.00	1,216.14	1,500.00	2,074.16	138%	**1,500.00**	**1,500.00**	**1,500.00**
0742-0000 TESTING - DRUG	1,000.00	1,337.75	1,000.00	772.00	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES	**21,900.00**	**18,552.98**	**19,300.00**	**17,419.36**	**19,300.00**	**15,152.86**	**79%**	**19,300.00**	**19,300.00**	**19,300.00**
0899-0000 CAPITAL OUTLAY-JUV. PROBATION (COMMENT: LEASE?)	2,000.00		2,000.00	2,151.60	1,300.00			**1,300.00**	**1,300.00**	**1,300.00**
TOTAL 'C' CAPITAL OUTLAY	**2,000.00**		**2,000.00**	**2,151.60**	**1,300.00**			**1,300.00**	**1,300.00**	**1,300.00**
DEPT TOTALS	**297,943.00**	**254,187.79**	**351,802.00**	**339,193.60**	**358,797.00**	**329,877.40**	**92%**	**368,610.00**	**382,082.00**	**382,082.00**

Fund 6 Dept 55: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**2,411,325.00**	**2,265,246.15**	**2,550,441.00**	**2,550,935.14**	**1,963,412.00**	**1,756,720.60**	**89%**	**1,945,437.00**	**2,017,302.00**	**2,017,302.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	100%	**11,000.00**	**11,000.00**	**11,000.00**
TOTAL 'B' EXPENSES	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**100%**	**11,000.00**	**11,000.00**	**11,000.00**
DEPT TOTALS	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**100%**	**11,000.00**	**11,000.00**	**11,000.00**

Fund 8 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**100%**	**11,000.00**	**11,000.00**	**11,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0011 PREVENTIVE HEALTH
-00 PREVENTIVE HEALTH

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0689-0000 CONTRACTS- OTHER/DIST HEALTH	582,727.00	582,727.00	592,117.00	592,117.00	591,910.00	591,910.00	100%	**613,341.00**	**613,341.00**	**613,341.00**
0731-0001 SENIORS - ABERDEEN (COMMENT: REQUESTED INCREASE)	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	100%	**34,000.00**	**34,000.00**	**34,000.00**
0731-0002 SENIORS - BLACKFOOT	50,000.00	50,000.00	56,000.00	56,000.00	56,000.00	56,000.00	100%	**56,000.00**	**56,000.00**	**56,000.00**
0731-0003 SENIORS - SHELLEY (COMMENT: REQUEST INCREASE TO 42,000)	28,000.00	28,000.00	34,000.00	34,000.00	34,000.00	34,000.00	100%	**42,000.00**	**42,000.00**	**42,000.00**
0732-0000 BEHAVIORAL CRISIS CENTER- IF	5,000.00	5,000.00	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	900.00	100%	**900.00**	**900.00**	**900.00**
0743-0001 FOSTER GRANDPARENTS (COMMENT: PROGRAM HAS ENDED IN BINGHAM COUNTY)	700.00	700.00	700.00	700.00	700.00					
0743-0002 SEICAA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES	**697,327.00**	**697,327.00**	**718,717.00**	**718,717.00**	**718,510.00**	**710,810.00**	**99%**	**749,241.00**	**749,241.00**	**749,241.00**
DEPT TOTALS	**697,327.00**	**697,327.00**	**718,717.00**	**718,717.00**	**718,510.00**	**710,810.00**	**99%**	**749,241.00**	**749,241.00**	**749,241.00**

Fund 11 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**697,327.00**	**697,327.00**	**718,717.00**	**718,717.00**	**718,510.00**	**710,810.00**	**99%**	**749,241.00**	**749,241.00**	**749,241.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES					COMMENT: REPLACE SIDEWALKS ON NORTHSIDE, REPAIR FRONT PORCH DECKING AND COLUMNS					
	43,000.00 C	35,589.00	30,000.00	7,008.08	30,000.00	1,078.00	4%	**30,000.00**	**30,000.00**	**30,000.00**
0551-0000 QUARTERLY PAYMENTS										
	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	100%	**45,000.00**	**45,000.00**	**45,000.00**
TOTAL 'B' EXPENSES										
	88,000.00	**80,589.00**	**75,000.00**	**52,008.08**	**75,000.00**	**46,078.00**	**61%**	**75,000.00**	**75,000.00**	**75,000.00**
DEPT TOTALS										
	88,000.00	**80,589.00**	**75,000.00**	**52,008.08**	**75,000.00**	**46,078.00**	**61%**	**75,000.00**	**75,000.00**	**75,000.00**

Fund 12 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	88,000.00	**80,589.00**	**75,000.00**	**52,008.08**	**75,000.00**	**46,078.00**	**61%**	**75,000.00**	**75,000.00**	**75,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES- EMPLOYEES- FULL TIME	145,713.00	117,931.26	113,000.00	91,088.90	109,778.00	77,711.58	71%	**104,633.00**	**104,971.00**	**104,971.00**
0406-0000	SALARIES- EMPLOYEES- PART-TIME	6,000.00	10,274.30	29,000.00	28,308.98	35,469.00	25,691.68	72%	**35,890.00**	**37,326.00**	**37,326.00**
TOTAL 'A' SALARIES		**151,713.00**	**128,205.56**	**142,000.00**	**119,397.88**	**145,247.00**	**103,403.26**	**71%**	**140,523.00**	**142,297.00**	**142,297.00**
0410-0000	RETIREMENT	17,398.00	13,989.01	12,634.00	10,342.68	13,119.00	9,294.30	71%	**12,515.00**	**12,555.00**	**12,555.00**
0411-0000	SOCIAL SECURITY	11,606.00	8,940.75	10,863.00	8,502.96	11,112.00	7,495.91	67%	**10,750.00**	**10,886.00**	**10,886.00**
0412-0000	LIFE INSURANCE	292.00	272.28	292.00	198.66	217.00	144.48	67%	**217.00**	**217.00**	**217.00**
0413-0000	MEDICAL INSURANCE	43,056.00	34,337.50	47,856.00	31,905.80	37,961.00	25,306.80	67%	**39,284.00**	**39,285.00**	**39,285.00**
0414-0000	DENTAL INSURANCE	1,656.00	1,514.06	1,656.00	1,284.30	1,242.00	908.19	73%	**1,242.00**	**1,242.00**	**1,242.00**
0417-0000	VISION INSURANCE	352.00	315.81	352.00	263.02	267.00	190.17	71%	**267.00**	**267.00**	**267.00**
TOTAL 'D' BENEFITS		**74,360.00**	**59,369.41**	**73,653.00**	**52,497.42**	**63,918.00**	**43,339.85**	**68%**	**64,275.00**	**64,452.00**	**64,452.00**
0439-0000	TRAVEL - TRAINING			1,000.00		900.00			**900.00**	**900.00**	**900.00**
0449-0000	SUPPLIES - OTHER	1,700.00	2,205.06	1,800.00	3,056.44	2,100.00	2,268.54	108%	**3,000.00**	**3,000.00**	**3,000.00**
0469-0000	UTILITIES- OTHER	29,000.00	24,748.40	22,000.00	21,258.07	28,500.00	19,744.10	69%	**27,000.00**	**27,000.00**	**27,000.00**
0469-0001	SOLID WASTE	13,000.00	9,880.93	13,800.00	11,186.76	13,000.00	9,745.42	75%	**13,000.00**	**13,000.00**	**13,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE	11,000.00	7,683.52	11,600.00	8,920.63	10,500.00	5,477.70	52%	**10,000.00**	**10,000.00**	**10,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0499-0000 REPAIRS/MAINT- OTHER	30,000.00	13,314.54	31,800.00	13,210.38	30,000.00	20,224.88	67%	**30,000.00**	**30,000.00**	**30,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENS	4,000.00	3,453.26	4,200.00	844.18	4,200.00	4,015.91	96%	**4,200.00**	**4,200.00**	**4,200.00**
0673-0000 CONTRACTS- EQUIPMENT HIRE	2,500.00		2,700.00	400.00	2,700.00	45,172.10	1673%	**2,700.00**	**2,700.00**	**2,700.00**
0689-0000 CONTRACTS- OTHER	3,000.00		3,000.00	1,700.00	3,000.00	4,774.74	159%	**3,000.00**	**3,000.00**	**3,000.00**
0795-0000 CO.CONTRIBUTION TO CITIES (COMMENT: BLACKFOOT $20,000 / ABERDEEN $3000 / FIRTH $1500 / SHELLEY $3000)	27,650.00	27,500.00	27,650.00	27,500.00	27,600.00	24,500.00	89%	**27,600.00**	**27,600.00**	**27,600.00**
TOTAL 'B' EXPENSES	**121,850.00**	**88,785.71**	**119,550.00**	**88,076.46**	**122,500.00**	**135,923.39**	**111%**	**121,400.00**	**121,400.00**	**121,400.00**
0803-0000 CAPITAL- EQUIPMENT (COMMENT: LEASE FOR TWO PICKUPS AT $8100 EACH)	15,000.00	12,278.98	20,000.00	20,999.00	24,500.00	2,817.14	11%	**20,000.00**	**20,000.00**	**20,000.00**
0804-0065 CAPITAL- COMPUTERS	1,000.00				1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY	**16,000.00**	**12,278.98**	**20,000.00**	**20,999.00**	**25,500.00**	**2,817.14**	**11%**	**21,000.00**	**21,000.00**	**21,000.00**
DEPT TOTALS	**363,923.00**	**288,639.66**	**355,203.00**	**280,970.76**	**357,165.00**	**285,483.64**	**80%**	**347,198.00**	**349,149.00**	**349,149.00**

Fund 18 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS AND RECREATION
-01 GRANTS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0727-0000 GRANT EXPENDITURES	50,000.00	88.45								
TOTAL 'B' EXPENSES	**50,000.00**	**88.45**								
DEPT TOTALS	**50,000.00**	**88.45**								
FUND TOTALS	**413,923.00**	**288,728.11**	**355,203.00**	**280,970.76**	**357,165.00**	**285,483.64**	**80%**	**347,198.00**	**349,149.00**	**349,149.00**

Fund 18 Dept 1: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES - DEPUTIES	285,207.00	258,581.08	267,592.00	240,282.38	250,742.00	220,235.63	88%	**255,199.00**	**266,721.00**	**266,721.00**
TOTAL 'A' SALARIES	**285,207.00**	**258,581.08**	**267,592.00**	**240,282.38**	**250,742.00**	**220,235.63**	**88%**	**255,199.00**	**266,721.00**	**266,721.00**
0410-0000 RETIREMENT	31,069.00	27,640.20	26,558.00	27,124.13	29,989.00	26,274.38	88%	**30,522.00**	**31,900.00**	**31,900.00**
0411-0000 SOCIAL SECURITY	21,819.00	19,296.62	20,471.00	17,950.84	19,182.00	16,453.25	86%	**19,523.00**	**20,405.00**	**20,405.00**
0412-0000 LIFE INSURANCE	438.00	385.28	365.00	361.20	365.00	331.10	91%	**362.00**	**362.00**	**362.00**
0413-0000 MEDICAL INSURANCE	64,584.00	54,075.67	59,820.00	55,919.23	63,270.00	49,599.33	78%	**65,474.00**	**65,474.00**	**65,474.00**
0414-0000 DENTAL INSURANCE	2,484.00	2,326.21	1,608.00	2,153.28	2,069.00	1,939.35	94%	**2,070.00**	**2,070.00**	**2,070.00**
0417-0000 VISION INSURANCE	528.00	432.86	440.00	400.08	444.00	317.44	71%	**444.00**	**444.00**	**444.00**
TOTAL 'D' BENEFITS	**120,922.00**	**104,156.84**	**109,262.00**	**103,908.76**	**115,319.00**	**94,914.85**	**82%**	**118,395.00**	**120,655.00**	**120,655.00**
0439-0000 TRAVEL - TRAINING	10,000.00	10,000.72	10,000.00	9,258.14	10,000.00	5,758.77	58%	**10,000.00**	**10,000.00**	**10,000.00**
0440-0000 SUPPLIES - OFFICE (COMMENT: INCLUDES APEX AND MARSHALL & SWIFT)	15,000.00	16,509.39	15,000.00	11,624.06	16,500.00	12,628.88	77%	**16,500.00**	**16,500.00**	**16,500.00**
0674-0000 CONTRACTS- APPRAISALS	150,000.00	143,960.00	100,000.00	119,140.00	100,000.00	73,255.00	73%	**70,000.00**	**70,000.00**	**70,000.00**
TOTAL 'B' EXPENSES	**175,000.00**	**170,470.11**	**125,000.00**	**140,022.20**	**126,500.00**	**91,642.65**	**72%**	**96,500.00**	**96,500.00**	**96,500.00**
0800-0000 CAPITAL- OUTLAY	2,000.00	201.39	200.00							
0801-0000 CAPITAL- VEHICLES (COMMENT: NOT SURE ON THE LEASE - RAV4 - MAY PURCHASE A VEHICLE)	2,000.00	2,645.00	2,800.00	5,151.60	2,600.00	25,611.08	985%	**4,100.00**	**4,100.00**	**4,100.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	4,000.00	2,846.39	3,000.00	5,151.60	2,600.00	25,611.08	985%	4,100.00	4,100.00	4,100.00
DEPT TOTALS	585,129.00	536,054.42	504,854.00	489,364.94	495,161.00	432,404.21	87%	474,194.00	487,976.00	487,976.00

Fund 20 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-01 GIS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0004 GIS/SURVEYOR										
	58,115.00	58,039.43	61,942.00	62,546.98	65,080.00	59,488.41	91%	**67,035.00**	**69,717.00**	**69,717.00**
0401-0005 GIS/ADMIN-SUPERVISOR										
	53,814.00	54,018.13	57,639.00	58,227.28	59,214.00	55,768.24	94%	**61,230.00**	**63,679.00**	**63,679.00**
TOTAL 'A' SALARIES										
	111,929.00	**112,057.56**	**119,581.00**	**120,774.26**	**124,294.00**	**115,256.65**	**93%**	**128,265.00**	**133,396.00**	**133,396.00**
0410-0000 RETIREMENT										
	13,365.00	13,234.32	13,369.00	13,667.16	14,866.00	13,784.70	93%	**15,341.00**	**15,954.00**	**15,954.00**
0411-0000 SOCIAL SECURITY										
	8,563.00	8,495.88	9,148.00	9,185.10	9,509.00	8,782.06	92%	**9,813.00**	**10,205.00**	**10,205.00**
0412-0000 LIFE INSURANCE										
	146.00	144.48	146.00	144.48	145.00	132.44	91%	**145.00**	**145.00**	**145.00**
0413-0000 MEDICAL INSURANCE										
	21,528.00	21,660.34	23,928.00	23,959.96	25,307.00	23,197.90	92%	**26,190.00**	**26,190.00**	**26,190.00**
0414-0000 DENTAL INSURANCE										
	828.00	827.76	828.00	827.76	828.00	758.78	92%	**828.00**	**828.00**	**828.00**
0417-0000 VISION INSURANCE										
	176.00	177.60	176.00	177.60	177.00	162.80	92%	**178.00**	**178.00**	**178.00**
TOTAL 'D' BENEFITS										
	44,606.00	**44,540.38**	**47,595.00**	**47,962.06**	**50,832.00**	**46,818.68**	**92%**	**52,495.00**	**53,500.00**	**53,500.00**
0439-0000 TRAVEL - TRAINING										
	2,000.00	2,113.45	2,000.00	1,347.35	2,000.00	1,172.45	59%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0005 SUPPLIES- SURVEY						COMMENT: ESRI BID IS 28,000 / AUTO CAD $2000 PLUS OTHER SUPPLIES				
	1,000.00	502.55	1,000.00	20.25	24,000.00	24,515.61	102%	**32,000.00**	**32,000.00**	**32,000.00**
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT										
		4,133.16	5,000.00	4,455.97	5,000.00	3,925.33	79%	**5,000.00**	**5,000.00**	**5,000.00**
0499-0004 SURVEY EQUIP.- REPAIR										
	3,500.00	200.00	3,500.00	217.52	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0500-0014 GIS										
	50,000.00	39,896.13	50,000.00	28,992.67	50,000.00	26,594.39	53%	**50,000.00**	**50,000.00**	**50,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-01 GIS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0569-0000 EDUCATION- OTHER	2,000.00	156.50	2,000.00							
TOTAL 'B' EXPENSES	**58,500.00**	**47,001.79**	**63,500.00**	**35,033.76**	**83,000.00**	**56,207.78**	**68%**	**91,000.00**	**91,000.00**	**91,000.00**
0899-0000 CAPITAL - OTHER (COMMENT: COMPLETED PAYMENT TO PILT PAYMENT FOR PICKUP INTO PILT)	4,000.00	10,235.00	4,000.00	8,473.23	4,000.00	5,153.66	129%			
TOTAL 'C' CAPITAL OUTLAY	**4,000.00**	**10,235.00**	**4,000.00**	**8,473.23**	**4,000.00**	**5,153.66**	**129%**			
DEPT TOTALS	**219,035.00**	**213,834.73**	**234,676.00**	**212,243.31**	**262,126.00**	**223,436.77**	**85%**	**271,760.00**	**277,896.00**	**277,896.00**

Fund 20 Dept 1: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**804,164.00**	**749,889.15**	**739,530.00**	**701,608.25**	**757,287.00**	**655,840.98**	**87%**	**745,954.00**	**765,872.00**	**765,872.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-70 SOLID WASTE - GENERAL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - SUPERVISOR	66,412.00	66,880.00	69,223.00	71,509.48	72,729.00	66,792.70	92%	**72,738.00**	**77,897.00**	**77,897.00**
0405-0001 SALARIES - TRANSFER STATION	340,322.00	338,336.53	380,567.00	351,631.18	413,351.00	386,524.24	94%	**463,574.00**	**521,381.00**	**521,381.00**
0405-0003 SALARIES - FULL TIME						COMMENT: NEW DRIVER N15 S1 APPROVED IN 2025 BUT NOT FUNDED IN BUDGET				
	159,944.00	122,592.85	169,206.00	126,265.68	173,204.00	125,865.09	73%	**136,926.00**	**155,548.00**	**155,548.00**
0406-0001 SALARIES - PART TIME	46,000.00	45,140.57	50,000.00	47,093.36	50,000.00	41,268.34	83%	**50,000.00**		
0407-0000 OVERTIME	10,000.00	12,654.48	10,000.00	8,365.77	10,000.00	4,560.72	46%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'A' SALARIES	**622,678.00**	**585,604.43**	**678,996.00**	**604,865.47**	**719,284.00**	**625,011.09**	**87%**	**733,238.00**	**764,826.00**	**764,826.00**
0410-0000 RETIREMENT	74,348.00	68,901.78	70,322.00	66,408.01	75,480.00	73,151.29	97%	**79,739.00**	**89,316.00**	**89,316.00**
0411-0000 SOCIAL SECURITY	47,635.00	43,111.99	51,943.00	45,423.13	50,189.00	47,170.91	94%	**52,268.00**	**58,510.00**	**58,510.00**
0412-0000 LIFE INSURANCE	949.00	945.14	949.00	909.02	1,084.00	939.12	87%	**1,084.00**	**1,084.00**	**1,084.00**
0413-0000 MEDICAL INSURANCE	139,932.00	122,750.94	155,532.00	135,938.92	189,803.00	147,623.00	78%	**183,325.00**	**183,327.00**	**183,327.00**
0413-0002 MED INSURANCE - DEPENDENTS						-599.00				
0414-0000 DENTAL INSURANCE	5,382.00	5,145.45	5,382.00	4,928.30	6,208.00	5,102.83	82%	**5,795.00**	**5,795.00**	**5,795.00**
0417-0000 VISION INSURANCE	1,144.00	1,085.12	1,144.00	1,051.76	1,332.00	1,063.81	80%	**1,244.00**	**1,244.00**	**1,244.00**
TOTAL 'D' BENEFITS	**269,390.00**	**241,940.42**	**285,272.00**	**254,659.14**	**324,096.00**	**274,451.96**	**85%**	**323,455.00**	**339,276.00**	**339,276.00**
0439-0000 TRAVEL/ EDUCATION	5,500.00	5,998.13	5,500.00	4,068.64	5,500.00	3,833.77	70%	**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-70 SOLID WASTE - GENERAL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE										
	5,000.00	5,538.63	5,000.00	5,220.00	5,000.00	3,580.78	72%	**5,500.00**	**5,500.00**	**5,500.00**
0445-0006 BUILDING PROPERTY MAINTENANCE								COMMENT: PARKING LOT $30,000		
	30,000.00	27,744.63	30,000.00	25,781.31	30,000.00	16,528.69	55%	**175,000.00**	**55,000.00**	**55,000.00**
0449-0004 TOOLS										
	1,000.00	108.01	1,000.00	733.45	1,000.00	1,061.98	106%	**1,000.00**	**1,000.00**	**1,000.00**
0449-0005 FIRE EXTINGUISHERS										
	500.00	608.70	1,000.00	404.00	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0449-0006 SAFETY SUPPLIES								COMMENT: NEW COATS		
	4,000.00	1,488.72	4,000.00	963.81	4,000.00	531.96	13%	**3,500.00**	**3,500.00**	**3,500.00**
0460-0000 UTILITIES										
	20,000.00	15,131.62	20,000.00	12,681.55	13,000.00	11,179.70	86%	**15,000.00**	**15,000.00**	**15,000.00**
0470-0000 VEHICLES - FUEL, GASOLINE										
	15,000.00	9,770.79	15,000.00	8,309.66	10,000.00	8,357.38	84%	**10,000.00**	**10,000.00**	**10,000.00**
0471-0000 VEHICLES - FUEL, DIESEL										
	62,000.00	58,203.63	62,000.00	56,049.06	60,000.00	44,558.21	74%	**50,000.00**	**50,000.00**	**50,000.00**
0473-0001 TIRES										
	32,000.00	29,639.66	32,000.00	27,323.20	32,000.00	15,250.72	48%	**30,000.00**	**30,000.00**	**30,000.00**
0474-0000 VEHICLES - LUBRICANTS										
	5,000.00	2,397.02	5,000.00	3,993.40	5,000.00	4,662.40	93%	**5,000.00**	**5,000.00**	**5,000.00**
0491-0001 EQUIPMENT MAINTENANCE										
	85,000.00	98,801.82	100,000.00	86,169.57	100,000.00	67,986.89	68%	**100,000.00**	**100,000.00**	**100,000.00**
0522-0000 ADVERTISING										
	1,000.00		1,000.00		1,000.00	114.00	11%	**500.00**	**500.00**	**500.00**
0528-0000 DUES / MEMBERSHIPS										
	1,500.00	290.00	1,500.00	765.00	1,500.00	420.00	28%	**1,500.00**	**1,500.00**	**1,500.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	2,000.00	731.86	2,000.00	8,662.82	2,000.00	2,225.48	111%	**2,000.00**	**2,000.00**	**2,000.00**
0675-0000 TEMP/OUTSIDE CONTRACTS										
	25,000.00	30,537.30	35,000.00	42,372.35	35,000.00	4,691.22	13%	**20,000.00**	**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-70 SOLID WASTE - GENERAL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0675-0010 R & B ADMIN FEE	99,626.00	99,626.00	102,614.00	102,614.00	105,692.00	105,692.00	100%	**108,862.00**	**108,862.00**	**108,862.00**
0681-0007 PORTABLE TOILETS	3,500.00	3,524.67	3,500.00	3,415.50	3,800.00	3,059.53	81%	**3,800.00**	**3,800.00**	**3,800.00**
0683-0002 TIRE DISPOSAL	17,000.00	16,018.06	20,000.00	15,302.10	15,000.00	10,712.16	71%	**20,000.00**	**20,000.00**	**20,000.00**
0683-0003 FREON/APPLIANCE DISPOSAL	1,200.00	946.68	1,200.00	650.26	1,200.00	410.52	34%	**1,000.00**	**1,000.00**	**1,000.00**
0683-0004 CONTRACTS DISPOSAL-CTS	2,000,000.00	1,746,138.06	2,000,000.00	1,786,019.65	1,500,000.00	1,246,985.85	83%	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
0684-0000 CONTRACTS HAULING					500,000.00	401,365.28	80%	**500,000.00**	**500,000.00**	**500,000.00**
0754-0002 ABERDEEN EXPENSES	3,000.00	1,396.37	3,000.00	786.49	3,000.00	245.00	8%	**2,000.00**	**2,000.00**	**2,000.00**
0754-0003 CENTRAL - CTS EXPENSES	10,000.00	10,471.09	10,000.00	18,803.77	15,000.00	2,821.18	19%	**15,000.00**	**15,000.00**	**15,000.00**
0754-0004 RATTLESNAKE - EXPENSES	3,000.00	975.01	3,000.00	2,966.08	3,000.00	486.98	16%	**3,000.00**	**3,000.00**	**3,000.00**
0754-0006 FIELDING-NMSWLF/CLOSING	500.00	24.98	500.00	-3,510.22	500.00			**500.00**	**500.00**	**500.00**
0757-0001 MONITORING/LAB/REPORTING	32,500.00	27,423.78	17,000.00	18,239.00	13,000.00			**13,000.00**	**13,000.00**	**13,000.00**
0757-0003 ENGINEERING									COMMENT: Z WALL ENGINEERING	
	2,500.00	6,750.00	3,000.00	4,333.33	2,000.00	6,283.33	314%	**40,000.00**	**40,000.00**	**40,000.00**
TOTAL 'B' EXPENSES	**2,467,326.00**	**2,200,285.22**	**2,483,814.00**	**2,233,117.78**	**2,468,192.00**	**1,963,045.01**	**80%**	**2,632,162.00**	**2,512,162.00**	**2,512,162.00**
0802-0000 CAPITAL- COMMUNICATIONS EQUIP					3,000.00	2,792.41	93%	**1,500.00**	**1,500.00**	**1,500.00**
0803-0000 CAPITAL- HEAVY EQUIPMENT									COMMENT: MINI LEASE - $26,500	
	153,000.00	391,679.97	141,842.00 C	415,698.13	150,000.00	569,034.30	379%	**300,000.00**	**33,000.00**	**33,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-70 SOLID WASTE - GENERAL

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025		---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0000 CAPITAL- OTHER	16,000.00	11,356.24	21,300.00	102,882.81	3.00	93,255.50	108517%	95,000.00		
0899-0009 CAPITAL-OTHER CAPITAL					10,000.00					
TOTAL 'C' CAPITAL OUTLAY	**169,000.00**	**403,036.21**	**163,142.00**	**518,580.94**	**163,003.00**	**665,082.21**	**408%**	**396,500.00**	**34,500.00**	**34,500.00**
DEPT TOTALS	**3,528,394.00**	**3,430,866.28**	**3,611,224.00**	**3,611,223.33**	**3,674,575.00**	**3,527,590.27**	**96%**	**4,085,355.00**	**3,650,764.00**	**3,650,764.00**

Fund 23 Dept 70: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**3,528,394.00**	**3,430,866.28**	**3,611,224.00**	**3,611,223.33**	**3,674,575.00**	**3,527,590.27**	**96%**	**4,085,355.00**	**3,650,764.00**	**3,650,764.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0024 TORT
-00 TORT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0450-0000 COUNTY LIABILITY FUND										
	100,000.00	4,500.00	50,000.00	10,949.95	50,000.00	40,771.41	82%	**50,000.00**	**100,000.00**	**100,000.00**
0451-0000 I.C.R.M.P INSURANCE										
	366,940.00	366,940.00	421,528.00	421,528.00	510,000.00	511,361.00	100%	**540,000.00**	**540,000.00**	**540,000.00**
0561-0000 NATURAL RES./INDUS. LITIGATION										
	5,000.00	5,000.00	2,500.00	2,467.04	5,000.00	3,096.00	62%	**3,096.00**	**3,096.00**	**3,096.00**
0727-0000 STATE CAPITAL CRIMES FUND										COMMENT: PROGRAM HAS ENDED
	20,877.00	20,876.23	20,956.00	20,876.23						
TOTAL 'B' EXPENSES										
	492,817.00	**397,316.23**	**494,984.00**	**455,821.22**	**565,000.00**	**555,228.41**	**98%**	**593,096.00**	**643,096.00**	**643,096.00**
DEPT TOTALS										
	492,817.00	**397,316.23**	**494,984.00**	**455,821.22**	**565,000.00**	**555,228.41**	**98%**	**593,096.00**	**643,096.00**	**643,096.00**

Fund 24 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	492,817.00	**397,316.23**	**494,984.00**	**455,821.22**	**565,000.00**	**555,228.41**	**98%**	**593,096.00**	**643,096.00**	**643,096.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0025 VETERANS MEMORIAL
-00 VETERANS MEMORIAL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 PATRIOT FIELD										
	8,200.00 C	8,159.67	9,685.00 C	9,684.27	5,000.00	8,512.17	170%	6,000.00	6,000.00	6,000.00
TOTAL 'B' EXPENSES										
	8,200.00	8,159.67	9,685.00	9,684.27	5,000.00	8,512.17	170%	6,000.00	6,000.00	6,000.00
DEPT TOTALS										
	8,200.00	8,159.67	9,685.00	9,684.27	5,000.00	8,512.17	170%	6,000.00	6,000.00	6,000.00

Fund 25 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	8,200.00	8,159.67	9,685.00	9,684.27	5,000.00	8,512.17	170%	6,000.00	6,000.00	6,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-60 WEED DEPARTMENT - GENERAL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - SUPERVISOR	53,573.00	53,825.12	59,207.00	61,511.00	62,736.00	57,967.52	92%	**62,733.00**	**65,243.00**	**65,243.00**
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	36,768.00	45,529.64	47,720.00	49,707.35	50,134.00	46,363.88	92%	**51,626.00**	**53,691.00**	**53,691.00**
0409-0000 SALARIES - OTHER PERSONNEL	45,000.00	28,306.00	49,000.00	42,713.20	45,000.00	34,586.60	77%	**80,725.00**	**83,954.00**	**83,954.00**
TOTAL 'A' SALARIES	**135,341.00**	**127,660.76**	**155,927.00**	**153,931.55**	**157,870.00**	**138,918.00**	**88%**	**195,084.00**	**202,888.00**	**202,888.00**
0410-0000 RETIREMENT	10,787.00	11,799.75	11,955.00	12,580.80	13,499.00	12,478.01	92%	**13,678.00**	**14,225.00**	**14,225.00**
0411-0000 SOCIAL SECURITY	10,356.00	9,431.90	11,929.00	11,441.68	10,525.00	10,320.93	98%	**14,924.00**	**15,521.00**	**15,521.00**
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	144.48	73.00	132.44	181%	**145.00**	**145.00**	**145.00**
0413-0000 MEDICAL INSURANCE	21,528.00	10,830.17	11,964.00	11,979.98	12,654.00	11,598.95	92%	**13,095.00**	**13,095.00**	**13,095.00**
0414-0000 DENTAL INSURANCE	828.00	497.76	414.00	497.76	414.00	456.28	110%	**414.00**	**414.00**	**414.00**
0417-0000 VISION INSURANCE	176.00	112.20	88.00	112.20	88.00	102.85	117%	**89.00**	**89.00**	**89.00**
TOTAL 'D' BENEFITS	**43,821.00**	**32,816.26**	**36,496.00**	**36,756.90**	**37,253.00**	**35,089.46**	**94%**	**42,345.00**	**43,489.00**	**43,489.00**
0439-0000 TRAVEL/ EDUCATION	1,700.00	2,345.00	2,500.00	1,854.00	2,500.00	250.10	10%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0000 SUPPLIES - OFFICE	900.00		900.00	930.94	900.00	61.45	7%	**900.00**	**900.00**	**900.00**
0449-0006 SAFETY SUPPLIES	500.00	481.25	500.00	213.97	1,500.00	129.20	9%	**1,500.00**	**1,500.00**	**1,500.00**
0470-0000 VEHICLES/FUEL	30,500.00	17,747.58	30,500.00	19,579.62	25,000.00	15,059.40	60%	**22,000.00**	**22,000.00**	**22,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-60 WEED DEPARTMENT - GENERAL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0522-0000 ADVERTISING										
	1,000.00	150.00	1,000.00		500.00			**500.00**	**500.00**	**500.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	3,000.00	705.53	3,000.00	1,489.05	5,000.00	171.69	3%	**2,000.00**	**2,000.00**	**2,000.00**
0630-0000 CHEMICALS										
	60,000.00	54,459.52	60,000.00	56,320.88	55,000.00	20,164.70	37%	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL 'B' EXPENSES										
	97,600.00	**75,888.88**	**98,400.00**	**80,388.46**	**90,400.00**	**35,836.54**	**40%**	**79,400.00**	**79,400.00**	**79,400.00**
0899-0009 CAPITAL- OTHER						COMMENT: AIR COMPRESSOR WEATHER STATION - $2500 / TRACTOR LOAN $35,000				
	51,000.00	46,895.67	37,000.00	43,781.13	43,000.00	1,037.74	2%	**37,500.00**	**37,500.00**	**37,500.00**
TOTAL 'C' CAPITAL OUTLAY										
	51,000.00	**46,895.67**	**37,000.00**	**43,781.13**	**43,000.00**	**1,037.74**	**2%**	**37,500.00**	**37,500.00**	**37,500.00**
DEPT TOTALS										
	327,762.00	**283,261.57**	**327,823.00**	**314,858.04**	**328,523.00**	**210,881.74**	**64%**	**354,329.00**	**363,277.00**	**363,277.00**

Fund 27 Dept 60: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	327,762.00	**283,261.57**	**327,823.00**	**314,858.04**	**328,523.00**	**210,881.74**	**64%**	**354,329.00**	**363,277.00**	**363,277.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0028 911 EMERGENCY COMMUNICATION
-00 911 EMERGENCY COMMUNICATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - SUPERVISOR	63,061.00	66,345.09	70,283.00	70,878.60	76,972.00	71,115.77	92%	**79,290.00**	**83,182.00**	**83,182.00**
TOTAL 'A' SALARIES	**63,061.00**	**66,345.09**	**70,283.00**	**70,878.60**	**76,972.00**	**71,115.77**	**92%**	**79,290.00**	**83,182.00**	**83,182.00**
0410-0000 RETIREMENT	7,745.00	7,837.73	7,858.00	8,456.98	11,365.00	10,245.19	90%	**11,186.00**	**11,730.00**	**11,730.00**
0411-0000 SOCIAL SECURITY	4,824.00	4,993.12	5,377.00	5,330.39	5,935.00	5,356.40	90%	**6,121.00**	**6,419.00**	**6,419.00**
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	66.22	91%	**73.00**	**73.00**	**73.00**
0413-0000 MEDICAL INSURANCE	10,764.00	7,168.83	11,964.00	7,999.31	12,654.00	7,753.68	61%	**13,095.00**	**13,095.00**	**13,095.00**
0414-0000 DENTAL INSURANCE	414.00	413.88	414.00	413.88	414.00	379.39	92%	**414.00**	**414.00**	**414.00**
0417-0000 VISION INSURANCE	88.00	38.52	88.00	38.52	88.00	35.31	40%	**89.00**	**89.00**	**89.00**
TOTAL 'D' BENEFITS	**23,908.00**	**20,524.32**	**25,774.00**	**22,311.32**	**30,529.00**	**23,836.19**	**78%**	**30,978.00**	**31,820.00**	**31,820.00**
0488-0002 TRAINING			10,000.00	8,125.00	10,000.00	5,802.00	58%	**10,000.00**	**10,000.00**	**10,000.00**
0500-0000 MAINTENANCE — COMMENT: SPARKLIGHT / MOTOROLA / ADA COUNTY SHERIFF	130,000.00	131,775.75	130,000.00	186,131.64	200,000.00	139,694.39	70%	**190,000.00**	**190,000.00**	**190,000.00**
0500-0010 LINE CHARGES — COMMENT: CENTURY LINK / LANGUAGE LINE	60,000.00	48,200.13	60,000.00	46,011.92	60,000.00	30,918.51	52%	**60,000.00**	**60,000.00**	**60,000.00**
0500-0012 ILETS	40,000.00	27,925.00	40,000.00	75,050.00	95,000.00	75,050.00	79%	**97,000.00**	**97,000.00**	**97,000.00**
0500-0018 IDAHO POWER	3,000.00	2,607.26	3,000.00	2,320.64	3,000.00	1,588.43	53%	**3,000.00**	**3,000.00**	**3,000.00**
0500-0019 IT CONTRACT						319.94				

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0028 911 EMERGENCY COMMUNICATION
-00 911 EMERGENCY COMMUNICATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES — COMMENT: AT&T / VERIZON / IDAHO COMMUNICATIONS / MOTOROLA										
	160,000.00	149,881.52	160,000.00	235,908.62	90,000.00	226,630.73	252%	**200,000.00**	**200,000.00**	**200,000.00**
TOTAL 'B' EXPENSES										
	393,000.00	**360,389.66**	**403,000.00**	**553,547.82**	**458,000.00**	**480,004.00**	**105%**	**560,000.00**	**560,000.00**	**560,000.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	479,969.00	**447,259.07**	**499,057.00**	**646,737.74**	**565,501.00**	**574,955.96**	**102%**	**670,268.00**	**675,002.00**	**675,002.00**

Fund 28 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0028 911 EMERGENCY COMMUNICATION
-01 CAPITAL OUTLAY

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	200,000.00	119,932.64	487,587.00 C	339,905.86	100,000.00	52,155.00	52%	**100,000.00**	**100,000.00**	**100,000.00**
TOTAL 'B' EXPENSES										
	200,000.00	**119,932.64**	**487,587.00**	**339,905.86**	**100,000.00**	**52,155.00**	**52%**	**100,000.00**	**100,000.00**	**100,000.00**
DEPT TOTALS										
	200,000.00	**119,932.64**	**487,587.00**	**339,905.86**	**100,000.00**	**52,155.00**	**52%**	**100,000.00**	**100,000.00**	**100,000.00**

Fund 28 Dept 1: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	679,969.00	**567,191.71**	**986,644.00**	**986,643.60**	**665,501.00**	**627,110.96**	**94%**	**770,268.00**	**775,002.00**	**775,002.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0484-0000 PROFESSIONAL SVC- ENGINEERING	20,000.00	39,266.25	40,000.00	25,782.50	40,000.00	22,883.10	57%	40,000.00	40,000.00	40,000.00
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00	540.90	1,500.00		1,500.00			1,000.00	1,000.00	1,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	2,583.95	1,000.00	2,343.30	1,000.00	551.89	55%	2,500.00	2,500.00	2,500.00
0646-0001 ROAD SALT	20,000.00	17,844.56	20,000.00	12,114.59	20,000.00			15,000.00	15,000.00	15,000.00
0659-0001 DUST ABATEMENT	25,000.00	4,238.89	25,000.00	24,916.45	25,000.00	22,544.04	90%	25,000.00	30,000.00	30,000.00
0673-0000 CONTRACTS- EQUIPMENT HIRE	5,000.00	378.75	5,000.00		5,000.00			2,500.00	2,500.00	2,500.00
0689-0000 CONTRACTS- OTHER	5,000.00	5,000.00	5,000.00		5,000.00	4,040.00	81%	2,500.00	2,500.00	2,500.00
0704-0000 MATCHING FUNDS (COMMENT: FERRY BUTTE BRIDGE)		4,000.00			458,000.00	41,097.81	9%	40,000.00	40,000.00	40,000.00
0705-0000 BRIDGE REPLACEMENT - LOCAL	150,000.00	62,031.57	150,000.00	94,339.45	150,000.00	11,758.34	8%	150,000.00	150,000.00	150,000.00
0728-0003 PAVEMENT MANAGEMENT	2,000,000.00	1,989,124.59	2,000,000.00	1,724,536.02	2,600,000.00	2,511,825.49	97%	2,100,000.00	2,100,000.00	2,100,000.00
TOTAL 'B' EXPENSES	**2,227,500.00**	**2,125,009.46**	**2,247,500.00**	**1,884,032.31**	**3,305,500.00**	**2,614,700.67**	**79%**	**2,378,500.00**	**2,383,500.00**	**2,383,500.00**
0899-0011 CAPITAL BORROW SOURCE	15,000.00	11,452.13	15,000.00	14,997.04	15,000.00	56.60	0%	35,000.00	35,000.00	35,000.00
TOTAL 'C' CAPITAL OUTLAY	**15,000.00**	**11,452.13**	**15,000.00**	**14,997.04**	**15,000.00**	**56.60**	**0%**	**35,000.00**	**35,000.00**	**35,000.00**
DEPT TOTALS	**2,242,500.00**	**2,136,461.59**	**2,262,500.00**	**1,899,029.35**	**3,320,500.00**	**2,614,757.27**	**79%**	**2,413,500.00**	**2,418,500.00**	**2,418,500.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 32 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS

2,242,500.00	2,136,461.59	2,262,500.00	1,899,029.35	3,320,500.00	2,614,757.27	79%	2,413,500.00	2,418,500.00	2,418,500.00

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0038 WATERWAYS
-00 WATERWAYS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES - OTHER PERSONNEL										
	30,000.00	24,399.76	30,000.00	25,119.54	30,000.00	5,766.62	19%	30,000.00	30,000.00	30,000.00
TOTAL 'A' SALARIES										
	30,000.00	**24,399.76**	**30,000.00**	**25,119.54**	**30,000.00**	**5,766.62**	**19%**	**30,000.00**	**30,000.00**	**30,000.00**
0410-0000 RETIREMENT										
	3,582.00	3,133.12		3,431.72	4,395.00	812.19	18%	4,194.00	4,194.00	4,194.00
0411-0000 SOCIAL SECURITY										
	2,295.00	1,866.56		1,921.52	2,295.00	441.17	19%	2,280.00	2,295.00	2,295.00
TOTAL 'D' BENEFITS										
	5,877.00	**4,999.68**		**5,353.24**	**6,690.00**	**1,253.36**	**19%**	**6,474.00**	**6,489.00**	**6,489.00**
0559-0000 VESSEL ACCOUNT/MISC.										
	40,000.00	21,707.10	40,000.00	12,447.71	40,000.00	9,883.05	25%	49,000.00	49,000.00	49,000.00
0797-0003 GRANTS - POSSIBLE										
	40,000.00		50,000.00		50,000.00	48,609.50	97%			
0798-0000 VESSEL ACCOUNT EXPENDITURES										
						4,531.90				
TOTAL 'B' EXPENSES										
	80,000.00	**21,707.10**	**90,000.00**	**12,447.71**	**90,000.00**	**63,024.45**	**70%**	**49,000.00**	**49,000.00**	**49,000.00**
0899-0000 CAPITAL OUTLAY										
	60,000.00		60,000.00		60,000.00	59,999.50	100%	25,000.00	25,000.00	25,000.00
TOTAL 'C' CAPITAL OUTLAY										
	60,000.00		**60,000.00**		**60,000.00**	**59,999.50**	**100%**	**25,000.00**	**25,000.00**	**25,000.00**
DEPT TOTALS										
	175,877.00	**51,106.54**	**180,000.00**	**42,920.49**	**186,690.00**	**130,043.93**	**70%**	**110,474.00**	**110,489.00**	**110,489.00**

Fund 38 Dept 0: Officer ________________ Commissioner ________________

Commissioner ________________ Commissioner ________________

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

FUND TOTALS										
	175,877.00	51,106.54	180,000.00	42,920.49	186,690.00	130,043.93	70%	110,474.00	110,489.00	110,489.00

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0049 OPIOID ABATEMENT ACCOUNT
-00 OPIOID ABATEMENT ACCOUNT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	30,000.00	5,097.12	95,022.00 C	95,021.11	50,000.00	40,439.71	81%	50,000.00	50,000.00	50,000.00
TOTAL 'B' EXPENSES	30,000.00	5,097.12	95,022.00	95,021.11	50,000.00	40,439.71	81%	50,000.00	50,000.00	50,000.00
DEPT TOTALS	30,000.00	5,097.12	95,022.00	95,021.11	50,000.00	40,439.71	81%	50,000.00	50,000.00	50,000.00

Fund 49 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS	30,000.00	5,097.12	95,022.00	95,021.11	50,000.00	40,439.71	81%	50,000.00	50,000.00	50,000.00

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENS										
	750,000.00	256,462.50	750,000.00	449,583.23	2,000,000.00	3,497,470.72	175%	250,000.00	250,000.00	250,000.00
TOTAL 'B' EXPENSES										
	750,000.00	**256,462.50**	**750,000.00**	**449,583.23**	**2,000,000.00**	**3,497,470.72**	**175%**	**250,000.00**	**250,000.00**	**250,000.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	750,000.00	**256,462.50**	**750,000.00**	**449,583.23**	**2,000,000.00**	**3,497,470.72**	**175%**	**250,000.00**	**250,000.00**	**250,000.00**

Fund 50 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	750,000.00	**256,462.50**	**750,000.00**	**449,583.23**	**2,000,000.00**	**3,497,470.72**	**175%**	**250,000.00**	**250,000.00**	**250,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025	---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES									COMMENT: NONE
	2,879,600.00 C	2,879,574.03	5,896,083.77 C	5,896,083.77	10,000.00				
TOTAL 'B' EXPENSES									
	2,879,600.00	**2,879,574.03**	**5,896,083.77**	**5,896,083.77**	**10,000.00**				
DEPT TOTALS									
	2,879,600.00	**2,879,574.03**	**5,896,083.77**	**5,896,083.77**	**10,000.00**				

Fund 51 Dept 0: Officer ________________ Commissioner ________________

Commissioner ________________ Commissioner ________________

FUND TOTALS					
	2,879,600.00	**2,879,574.03**	**5,896,083.77**	**5,896,083.77**	**10,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0052 COURT FACILITY FUND
-00 COURT FACILITY FUND

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025	---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES									
	60,000.00		63,250.00 C	63,250.00	10,000.00		10,000.00	10,000.00	10,000.00
TOTAL 'B' EXPENSES									
	60,000.00		**63,250.00**	**63,250.00**	**10,000.00**		**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	60,000.00		**63,250.00**	**63,250.00**	**10,000.00**		**10,000.00**	**10,000.00**	**10,000.00**

Fund 52 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS									
	60,000.00		**63,250.00**	**63,250.00**	**10,000.00**		**10,000.00**	**10,000.00**	**10,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0054 TREATMENT COURTS FUND
-00 TREATMENT COURTS FUND

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0007 SALARY-DRUG CT COORDINATOR	62,544.00	62,544.00	66,995.00	71,226.80	72,000.00	66,287.55	92%	**72,509.00**	**75,410.00**	**75,410.00**
TOTAL 'A' SALARIES	**62,544.00**	**62,544.00**	**66,995.00**	**71,226.80**	**72,000.00**	**66,287.55**	**92%**	**72,509.00**	**75,410.00**	**75,410.00**
0410-0000 RETIREMENT	7,468.00	7,388.50	7,490.00	8,050.24	8,604.00	7,927.99	92%	**8,673.00**	**9,019.00**	**9,019.00**
0411-0000 SOCIAL SECURITY	4,785.00	4,757.78	5,125.00	5,429.69	5,508.00	5,070.96	92%	**5,547.00**	**5,769.00**	**5,769.00**
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	66.22	91%	**73.00**	**73.00**	**73.00**
0413-0000 MEDICAL INSURANCE	10,764.00	10,830.17	11,964.00	11,979.98	12,654.00	11,598.95	92%	**13,095.00**	**13,095.00**	**13,095.00**
0414-0000 DENTAL INSURANCE	414.00	413.88	414.00	413.88	414.00	379.39	92%	**414.00**	**414.00**	**414.00**
0417-0000 VISION INSURANCE	88.00	88.80	88.00	88.80	88.00	81.40	93%	**89.00**	**89.00**	**89.00**
TOTAL 'D' BENEFITS	**23,592.00**	**23,551.37**	**25,154.00**	**26,034.83**	**27,341.00**	**25,124.91**	**92%**	**27,891.00**	**28,459.00**	**28,459.00**
0533-0001 DRUG CT TRAV/TRAIN	8,000.00	6,691.62	8,000.00	5,466.12	8,000.00	3,938.97	49%	**8,000.00**	**8,000.00**	**8,000.00**
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	2,543.94	3,500.00	3,688.86						
0543-0002 OFFICE SUPPLIES	1,500.00	46.85	1,500.00	690.58	1,500.00	22.50	2%	**1,500.00**	**1,500.00**	**1,500.00**
0543-0003 FELONY D.C. INCENTIVES	3,500.00	2,830.74	3,500.00	3,382.95						
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	567.85	1,000.00	429.79	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0742-0001 DRUG TESTING-MISDEMEANOR	16,645.00	3,947.70	14,762.94 C	14,762.94	8,000.00	9,164.16	115%	**8,000.00**	**8,000.00**	**8,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0054 TREATMENT COURTS FUND
-00 TREATMENT COURTS FUND

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0742-0002 DRUG TESTING - FELONY										
	16,645.00	4,375.30	16,727.58 C	15,176.30	8,000.00	8,511.47	106%	**8,000.00**	**8,000.00**	**8,000.00**
0742-0004 DRUG TESTING - MENTAL HEALTH										
	7,000.00	2,000.00	5,808.48 C	5,051.28	3,500.00	3,957.60	113%	**3,500.00**	**3,500.00**	**3,500.00**
0774-0000 TREATMENT COURT INCENTIVES										
					8,000.00	5,999.17	75%	**8,000.00**	**8,000.00**	**8,000.00**
TOTAL 'B' EXPENSES										
	57,790.00	**23,004.00**	**54,799.00**	**48,648.82**	**38,000.00**	**31,593.87**	**83%**	**38,000.00**	**38,000.00**	**38,000.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	143,926.00	**109,099.37**	**146,948.00**	**145,910.45**	**137,341.00**	**123,006.33**	**90%**	**138,400.00**	**141,869.00**	**141,869.00**

Fund 54 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
FUND TOTALS	**143,926.00**	**109,099.37**	**146,948.00**	**145,910.45**	**137,341.00**	**123,006.33**	**90%**	**138,400.00**	**141,869.00**	**141,869.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/19/2025	---- Fiscal Year 2026 Budget #3 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0530-0000 INTERLOCK DEVICE BILLINGS									
	3,000.00		3,000.00		3,000.00		**3,000.00**	**3,000.00**	**3,000.00**
0530-0001 INTERLOCK MONITOR FUND EXPENSE									
	1,500.00		1,500.00		1,500.00		**1,500.00**	**1,500.00**	**1,500.00**
0530-0002 ADULT MISD. DRUG COURT									
	1,500.00		1,500.00		1,500.00		**1,500.00**	**1,500.00**	**1,500.00**
0530-0003 FELONY DRUG COURT									
	1,500.00		1,500.00		1,500.00		**1,500.00**	**1,500.00**	**1,500.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES									
	1,000.00		1,000.00		1,000.00		**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES									
	8,500.00		**8,500.00**		**8,500.00**		**8,500.00**	**8,500.00**	**8,500.00**
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	8,500.00		**8,500.00**		**8,500.00**		**8,500.00**	**8,500.00**	**8,500.00**

Fund 56 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS									
	8,500.00		**8,500.00**		**8,500.00**		**8,500.00**	**8,500.00**	**8,500.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0058 JUNIOR COLLEGE FUND
-00 JUNIOR COLLEGE FUND

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	100,000.00	68,000.00	100,000.00	63,950.00	90,000.00	63,600.00	71%	**90,000.00**	**90,000.00**	**90,000.00**
TOTAL 'B' EXPENSES										
	100,000.00	**68,000.00**	**100,000.00**	**63,950.00**	**90,000.00**	**63,600.00**	**71%**	**90,000.00**	**90,000.00**	**90,000.00**
DEPT TOTALS										
	100,000.00	**68,000.00**	**100,000.00**	**63,950.00**	**90,000.00**	**63,600.00**	**71%**	**90,000.00**	**90,000.00**	**90,000.00**

Fund 58 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS										
	100,000.00	**68,000.00**	**100,000.00**	**63,950.00**	**90,000.00**	**63,600.00**	**71%**	**90,000.00**	**90,000.00**	**90,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0060 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES - DIRECTOR										
	47,910.00	48,088.00	51,322.00	52,994.89	53,921.00	59,349.38	110%	**50,085.00**	**52,088.00**	**52,088.00**
0409-0002 EMPLOYEES -- PART TIME										COMMENT: (2 POSITIONS)
								45,000.00	**46,800.00**	**46,800.00**
TOTAL 'A' SALARIES										
	47,910.00	**48,088.00**	**51,322.00**	**52,994.89**	**53,921.00**	**59,349.38**	**110%**	**95,085.00**	**98,888.00**	**98,888.00**
0410-0000 RETIREMENT										
	5,721.00	5,679.60	5,738.00	6,005.68	6,323.00	7,721.39	122%	**11,373.00**	**11,827.00**	**11,827.00**
0411-0000 SOCIAL SECURITY										
	3,665.00	3,678.77	3,926.00	4,054.08	4,045.00	4,503.46	111 %	**7,274.00**	**7,564.00**	**7,564.00**
0412-0000 LIFE INSURANCE										
	73.00	72.24	73.00	72.24	73.00	84.28	115%	**73.00**	**73.00**	**73.00**
0413-0000 MEDICAL INSURANCE										
	10,764.00	10,830.17	11,964.00	11,979.98	12,780.00	12,309.57	96%	**13,095.00**	**13,095.00**	**13,095.00**
0414-0000 DENTAL INSURANCE										
	414.00	413.88	414.00	413.88	414.00	448.37	108%	**414.00**	**414.00**	**414.00**
0417-0000 VISION INSURANCE										
	88.00	88.80	88.00	88.80	88.00	79.44	90%	**89.00**	**89.00**	**89.00**
TOTAL 'D' BENEFITS										
	20,725.00	**20,763.46**	**22,203.00**	**22,614.66**	**23,723.00**	**25,146.51**	**106%**	**32,318.00**	**33,062.00**	**33,062.00**
0439-0000 TRAVEL - TRAINING										
	2,000.00	643.75	2,000.00	855.60	2,000.00	1,749.07	87%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000 SUPPLIES - OFFICE										
	3,000.00	5,170.43	3,000.00	3,022.81	1,500.00	1,224.61	82%	**1,500.00**	**1,500.00**	**1,500.00**
0447-0000 DS200 MAINTENANCE										
	5,500.00	5,704.14	5,800.00	5,670.00	5,800.00	5,953.50	103%	**6,000.00**	**6,000.00**	**6,000.00**
0449-0000 ELECTION SUPPLIES										
	2,000.00	1,571.97	3,000.00	3,070.46	2,000.00	1,726.17	86%	**2,000.00**	**2,000.00**	**2,000.00**
0544-0000 BALLOTS										
	15,000.00	19,171.76	20,000.00	29,014.82	15,000.00	12,695.55	85%	**12,000.00**	**12,000.00**	**12,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0060 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual As of 09/19/2025	Pct	Fiscal Year 2026 Budget #3 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0546-0000 PUBLICATIONS — COMMENT: INCLUDES INCREASE FOR ADVERTISING AND VOTER PAMPHLET	4,000.00	6,246.45	6,000.00	7,784.35	8,000.00	6,985.64	87%	**10,000.00**	**10,000.00**	**10,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	790.18	2,000.00	564.71	1,000.00	1,268.40	127%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0004 REDISTRICTING MAPPING — COMMENT: CREATE ANOTHER PRECINCT IN SHELLEY AREA	1,000.00		1,000.00					**2,000.00**	**2,000.00**	**2,000.00**
0559-0006 GIS MAPPING	1,000.00		1,000.00		500.00			**500.00**	**500.00**	**500.00**
0559-0011 IT SUPPORT — COMMENT: MIFI HOTSPOTS FOR ELECTION PRECINCTS	5,000.00	1,659.85	5,000.00	3,074.16	2,500.00	912.67	37%	**2,500.00**	**2,500.00**	**2,500.00**
0559-0012 ELECTRONIC POLL BOOK MAINT.	3,500.00	5,770.75	5,300.00	5,670.00	5,800.00	5,670.00	98%	**5,800.00**	**5,800.00**	**5,800.00**
0560-0000 POLLWORKERS TRAINING	500.00	360.28	500.00	25.67	500.00	315.64	63%	**500.00**	**500.00**	**500.00**
0689-0000 POLLWORKERS	22,000.00	21,866.85	22,000.00	10,831.93	30,000.00	29,983.90	100%	**22,000.00**	**22,000.00**	**22,000.00**
TOTAL 'B' EXPENSES	**66,500.00**	**68,956.41**	**76,600.00**	**69,584.51**	**74,600.00**	**68,485.15**	**92%**	**67,800.00**	**67,800.00**	**67,800.00**
0806-0000 CAPITAL- EQUIPMENT — COMMENT: COMMITTED $3000 TO POSTAGE MACHINE IF APPROVED IN 1-18 BUDGET / STORAGE CABINETS	110,000.00	5,275.00	110,000.00	100,000.00	20,000.00	3,857.00	19%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY	**110,000.00**	**5,275.00**	**110,000.00**	**100,000.00**	**20,000.00**	**3,857.00**	**19%**	**10,000.00**	**10,000.00**	**10,000.00**
DEPT TOTALS	**245,135.00**	**143,082.87**	**260,125.00**	**245,194.06**	**172,244.00**	**156,838.04**	**91%**	**205,203.00**	**209,750.00**	**209,750.00**

Fund 60 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**245,135.00**	**143,082.87**	**260,125.00**	**245,194.06**	**172,244.00**	**156,838.04**	**91%**	**205,203.00**	**209,750.00**	**209,750.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

GRAND TOTALS										
	39,429,751.00	**36,868,948.76**	**44,441,515.77**	**42,224,464.32**	**41,390,762.00**	**39,646,987.62**	**96%**	**41,482,084.00**	**41,808,070.00**	**41,808,070.00**

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