

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

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO
Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR
96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - ELECTED CLERK	83,200.00	83,199.96	84,864.00	84,864.00	90,907.00	83,330.83	92%	90,907.00	92,725.00	92,725.00
0402-0000 SALARIES - DEPUTIES, FULL-TIME	745,130.00	751,047.14	760,933.00	729,349.35	850,430.00	754,627.82	89%	359,534.00	366,725.00	366,725.00
0406-0000 SALARIES - DEPUTIES, PART-TIME	2,500.00	8,359.86	30,000.00	19,990.37	7,588.00					
0409-0003 SALARIES - DEPUTY COURT CLERKS	COMMENT: 1. NEW LINE ITEM TO SEPARATE OUT COURT CLERKS 2. MOVED ONE COURT CLERK TO 06-50 FUND; TOTAL OF 9 COURT CLERKS									
								451,844.00	460,881.00	460,881.00
TOTAL 'A' SALARIES	830,830.00	842,606.96	875,797.00	834,203.72	948,925.00	837,958.65	88%	902,285.00	920,331.00	920,331.00
0410-0000 RETIREMENT	92,607.00	93,339.42	98,597.00	97,235.17	113,126.00	100,088.17	88%	107,914.00	110,072.00	110,072.00
0411-0000 SOCIAL SECURITY	63,559.00	60,331.73	66,937.00	60,480.20	72,593.00	60,755.37	84%	69,025.00	70,406.00	70,406.00
0412-0000 LIFE INSURANCE	1,241.00	1,204.00	1,228.00	1,180.16	1,301.00	1,161.86	89%	1,229.00	1,229.00	1,229.00
0413-0000 MEDICAL INSURANCE	203,388.00	195,644.85	215,110.00	207,314.68	235,706.00	209,651.16	89%	246,020.00	246,020.00	246,020.00
0414-0000 DENTAL INSURANCE	7,038.00	7,933.60	7,262.00	7,744.98	7,715.00	7,524.30	98%	7,348.00	7,348.00	7,348.00
0417-0000 VISION INSURANCE	1,496.00	1,541.48	1,510.00	1,527.14	1,599.00	1,504.19	94%	1,510.00	1,510.00	1,510.00
TOTAL 'D' BENEFITS	369,329.00	359,995.08	390,644.00	375,482.33	432,040.00	380,685.05	88%	433,046.00	436,585.00	436,585.00
0439-0000 TRAVEL - TRAINING	4,000.00	4,696.84	7,000.00	10,394.41	5,000.00	4,237.32	85%	5,000.00	5,000.00	5,000.00
0439-0003 TRAVEL- VETERAN AFFAIRS	1,500.00	1,125.69	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
0440-0000 SUPPLIES - OFFICE	10,000.00	11,300.39	10,000.00	8,753.71	8,800.00	8,971.82	102%	8,800.00	8,800.00	8,800.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	4,000.00	4,085.97	3,000.00	2,970.14	3,000.00	4,191.84	140%	3,000.00	3,000.00	3,000.00
0539-0000 IMAGING-CONTRACT-MAINT	75,000.00	105,701.55	67,500.00	53,272.00	40,000.00	51,359.35	128%	40,000.00	40,000.00	40,000.00
COMMENT: DOCUWARE - \$5000/ FTR RECORDING -\$5000 / \$20,000 RECORD PRESERVATION										
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	432.78	500.00	111.98	500.00			500.00	500.00	500.00
0559-0007 MISCELLANEOUS- VETERAN AFFAIRS	900.00	449.00	900.00	633.34	500.00	70.24	14%	550.00	550.00	550.00
COMMENT: VETRASPEC										
0569-0000 EDUCATION- OTHER	500.00	359.48	500.00	445.49	1,700.00	2,354.25	138%	1,000.00	1,000.00	1,000.00
0605-0000 INDIGENT OTHER- BURIALS	20,000.00	21,400.00	20,000.00	19,916.00	20,000.00	18,000.00	90%	14,000.00	14,000.00	14,000.00
TOTAL 'B' EXPENSES	116,400.00	149,551.70	110,400.00	97,497.07	80,500.00	89,184.82	111 %	73,850.00	73,850.00	73,850.00
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	1,612.11	2,000.00		2,000.00	1,118.09	56%	2,000.00	2,000.00	2,000.00
TOTAL 'C' CAPITAL OUTLAY	2,000.00	1,612.11	2,000.00		2,000.00	1,118.09	56%	2,000.00	2,000.00	2,000.00
DEPT TOTALS	1,318,559.00	1,353,765.85	1,378,841.00	1,307,183.12	1,463,465.00	1,308,946.61	89%	1,411,181.00	1,432,766.00	1,432,766.00

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - ELECTED ASSESSOR	83,200.00	83,199.96	84,864.00	84,864.00	90,907.00	83,330.83 92%		90,907.00	92,725.00	92,725.00
0402-0000 SALARIES - DEPUTIES, FULL-TIME	305,157.00	275,367.21	303,173.00	272,158.21	341,317.00	281,395.23 82%		328,385.00	334,952.00	334,952.00
0406-0000 SALARIES - DEPUTIES, PART-TIME	70,000.00	40,114.73	40,000.00	38,720.68	33,635.00	39,364.63 117%		49,120.00	50,102.00	50,102.00
TOTAL 'A' SALARIES	458,357.00	398,681.90	428,037.00	395,742.89	465,859.00	404,090.69 87%		468,412.00	477,779.00	477,779.00
0410-0000 RETIREMENT	43,419.00	40,471.42	45,276.00	41,203.06	51,694.00	43,133.87 83%		50,148.00	51,151.00	51,151.00
0411-0000 SOCIAL SECURITY	35,065.00	27,999.25	32,776.00	28,293.61	35,639.00	28,992.76 81%		35,834.00	36,551.00	36,551.00
0412-0000 LIFE INSURANCE	584.00	466.68	578.00	483.12	506.00	491.02 97%		578.00	578.00	578.00
0413-0000 MEDICAL INSURANCE	95,712.00	87,896.56	101,229.00	88,831.26	91,664.00	91,663.32 100%		115,774.00	115,774.00	115,774.00
0414-0000 DENTAL INSURANCE	3,312.00	3,641.89	3,312.00	3,400.56	2,898.00	3,364.50 116%		3,312.00	3,312.00	3,312.00
0417-0000 VISION INSURANCE	704.00	719.10	710.00	667.01	622.00	662.94 107%		711.00	711.00	711.00
TOTAL 'D' BENEFITS	178,796.00	161,194.90	183,881.00	162,878.62	183,023.00	168,308.41 92%		206,357.00	208,077.00	208,077.00
0439-0000 TRAVEL - TRAINING	3,000.00	4,339.51	4,000.00	4,477.87	4,000.00	3,939.44 98%		4,000.00	4,000.00	4,000.00
0440-0000 SUPPLIES - OFFICE	14,200.00	7,231.18	10,000.00	5,060.81	8,000.00	9,301.76 116%		8,000.00	8,000.00	8,000.00
0440-0002 POSTAGE	15,000.00	14,904.20	16,000.00	16,219.00	17,000.00	23,079.37 136%	COMMENT: INCREASE IN POSTAGE RATE	18,000.00	18,000.00	18,000.00
0440-0003 PROPERTY/TAX SOFTWARE							COMMENT: NEW LINE ITEM FOR CAMA SYSTEM (COMPUTER ASSISTED MASS APPRAISAL)	50,000.00	50,000.00	50,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	32,200.00	26,474.89	30,000.00	25,757.68	29,000.00	36,320.57	125%	80,000.00	80,000.00	80,000.00
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	450.00	2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'C' CAPITAL OUTLAY	2,000.00	450.00	2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
DEPT TOTALS	671,353.00	586,801.69	643,918.00	584,379.19	679,882.00	608,719.67	90%	756,769.00	767,856.00	767,856.00

Fund 1 Dept 2: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - ELECTED TREASURER	83,200.00	83,199.96	84,864.00	84,864.00	90,907.00	83,330.83 92%		94,695.00	96,588.00	96,588.00
0402-0000 SALARIES - DEPUTIES, FULL-TIME	61,432.00	56,848.93	64,433.00	58,653.48	66,818.00	57,342.94 86%	COMMENT: REQUEST FOR ONE (1) FULL-TIME DEPUTY TREASURER	69,031.00	112,142.00	112,142.00
0406-0000 SALARIES - DEPUTIES, PART-TIME	49,000.00	41,967.35	47,000.00	45,510.01	65,520.00	46,420.15 71%		67,331.00	42,606.00	42,606.00
TOTAL 'A' SALARIES	193,632.00	182,016.24	196,297.00	189,027.49	223,245.00	187,093.92 84%		231,057.00	251,336.00	251,336.00
0410-0000 RETIREMENT	16,170.00	17,982.56	17,856.00	22,234.03	24,629.00	22,037.86 89%		26,106.00	29,463.00	29,463.00
0411-0000 SOCIAL SECURITY	14,813.00	13,688.56	15,026.00	13,989.11	17,079.00	13,664.43 80%		17,676.00	19,228.00	19,228.00
0412-0000 LIFE INSURANCE		144.48	145.00	144.48	145.00	132.44 91%		217.00	289.00	289.00
0413-0000 MEDICAL INSURANCE	23,928.00	23,959.96	25,307.00	25,380.36	26,190.00	24,007.06 92%		43,416.00	57,887.00	57,887.00
0414-0000 DENTAL INSURANCE	828.00	897.72	828.00	967.62	828.00	951.06 115%		1,242.00	1,656.00	1,656.00
0417-0000 VISION INSURANCE	176.00	183.96	178.00	190.32	178.00	180.29 101%		267.00	356.00	356.00
TOTAL 'D' BENEFITS	55,915.00	56,857.24	59,340.00	62,905.92	69,049.00	60,973.14 88%		88,924.00	108,879.00	108,879.00
0439-0000 TRAVEL - TRAINING	3,000.00	960.72	5,000.00	4,805.07	3,000.00	3,030.40 101%		3,075.00	3,075.00	3,075.00
0440-0000 SUPPLIES - OFFICE	2,200.00	1,600.30	2,200.00	2,030.32	2,500.00	1,587.04 63%		3,200.00	3,200.00	3,200.00
0440-0002 PRINTING & MAILING TAX BILLS	12,200.00	13,398.75	15,000.00	15,000.00	18,500.00	16,847.70 91%		18,800.00	18,800.00	18,800.00
0440-0003 PROPERTY/TAX SOFTWARE							COMMENT: NEW BUDGET LINE FOR CAMA SYSTEM	50,000.00	50,000.00	50,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0525-0015 EDUCATION AND TRAINING	1,000.00	1,050.00	1,200.00	1,190.00	1,500.00	990.00	66%	1,550.00	1,550.00	1,550.00
0548-0000 TREASURERS SERVICE FEE	4,000.00	556.83	2,000.00	339.41	2,000.00	269.79	13%	2,000.00	2,000.00	2,000.00
			500.00	195.00	500.00	39.69	8%	500.00	500.00	500.00
TOTAL 'B' EXPENSES	22,400.00	17,566.60	25,900.00	23,559.80	28,000.00	22,764.62	81%	79,125.00	79,125.00	79,125.00
0800-0000 CAPITAL- FURNITURE / FIXTURES	6,000.00		2,000.00	679.97	3,000.00	275.00	9%	3,700.00	3,700.00	3,700.00
								COMMENT: REPLACE PRINTERS AND 3 CHAIRS		
TOTAL 'C' CAPITAL OUTLAY	6,000.00		2,000.00	679.97	3,000.00	275.00	9%	3,700.00	3,700.00	3,700.00
DEPT TOTALS	277,947.00	256,440.08	283,537.00	276,173.18	323,294.00	271,106.68	84%	402,806.00	443,040.00	443,040.00

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES- ELECTED COMMISSIONER	249,000.00	251,679.90	254,592.00	245,982.64	272,719.00	249,992.49 92%		272,719.00	278,174.00	278,174.00
TOTAL 'A' SALARIES	249,000.00	251,679.90	254,592.00	245,982.64	272,719.00	249,992.49 92%		272,719.00	278,174.00	278,174.00
0410-0000 RETIREMENT	27,905.00	28,478.65	30,449.00	29,637.15	32,618.00	29,898.99 92%		32,618.00	33,270.00	33,270.00
0411-0000 SOCIAL SECURITY	19,095.00	18,545.48	19,477.00	18,332.49	20,863.00	18,447.78 88%		20,863.00	21,281.00	21,281.00
0412-0000 LIFE INSURANCE	220.00	210.70	217.00	216.72	217.00	198.66 92%		217.00	217.00	217.00
0413-0000 MEDICAL INSURANCE	35,892.00	34,885.49	37,961.00	35,531.09	39,285.00	34,525.59 88%		43,416.00	43,416.00	43,416.00
0414-0000 DENTAL INSURANCE	1,242.00	1,341.24	1,242.00	1,665.32	1,507.00	1,654.51 110%		1,554.00	1,554.00	1,554.00
0417-0000 VISION INSURANCE	266.00	271.19	267.00	271.19	267.00	255.86 96%		267.00	267.00	267.00
TOTAL 'D' BENEFITS	84,620.00	83,732.75	89,613.00	85,653.96	94,757.00	84,981.39 90%		98,935.00	100,005.00	100,005.00
0439-0000 TRAVEL - TRAINING	6,000.00	6,211.05	6,000.00	8,482.81	6,000.00	4,895.92 82%	COMMENT: ADDED FOR IAC COMMISSIONER SCHOOL HOTEL AND PER DIEM	7,000.00	7,000.00	7,000.00
0440-0000 SUPPLIES - OFFICE					1,000.00	125.02 13%		1,000.00	1,000.00	1,000.00
0479-0000 VEHICLE EXPENSES	1,000.00	1,436.10	1,000.00	390.19	1,200.00			1,000.00	1,000.00	1,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	888.05	1,000.00	1,379.91	2,000.00	719.26 36%	COMMENT: INCLUDES AT & T MOBILITY MONTHLY CHARGES	2,000.00	2,000.00	2,000.00
TOTAL 'B' EXPENSES	8,000.00	8,535.20	8,000.00	10,252.91	10,200.00	5,740.20 56%		11,000.00	11,000.00	11,000.00
0800-0000 CAPITAL EXPENSES					9,600.00	10,049.14 105%	COMMENT: COMMISSIONER PICKUP LEASE	12,000.00	12,000.00	12,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----						
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt				
TOTAL 'C' CAPITAL OUTLAY					9,600.00	10,049.14	105%	12,000.00	12,000.00	12,000.00				
DEPT TOTALS					341,620.00	343,947.85	352,205.00	341,889.51	387,276.00	350,763.22	91%	394,654.00	401,179.00	401,179.00
Fund 1 Dept 5: Officer								Commissioner						
Commissioner								Commissioner						

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - ELECTED CORONER	41,600.00	41,600.04	42,432.00	42,432.00	47,000.00	43,083.37 92%		47,000.00	47,940.00	47,940.00
0402-0000 SALARIES - DEPUTY CORONERS	26,000.00	23,580.57	26,730.00	28,743.07	50,022.00	44,792.38 90%	COMMENT: CURRENTLY HAS (1) PART-TIME CHIEF DEPUTY, 3 ON-CALL DEPUTY CORONERS	37,005.00	37,745.00	37,745.00
0405-0000 SALARIES - CORONER CALL OUT							COMMENT: NEW LINE ITEM TO SEPARATE AND TRACK STIPEND FOR CALL OUT PAY	20,000.00	20,000.00	20,000.00
TOTAL 'A' SALARIES	67,600.00	65,180.61	69,162.00	71,175.07	97,022.00	87,875.75 91%		104,005.00	105,685.00	105,685.00
0410-0000 RETIREMENT	4,650.00	4,704.92	5,075.00	5,074.92	5,622.00	5,152.73 92%		5,622.00	5,734.00	5,734.00
0411-0000 SOCIAL SECURITY	5,172.00	4,986.23	5,290.00	5,444.85	6,141.00	6,722.27 109%		7,957.00	8,085.00	8,085.00
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	11,964.00	11,979.98		3,163.35				14,472.00	14,472.00	14,472.00
0414-0000 DENTAL INSURANCE	414.00	413.88		103.47				414.00	414.00	414.00
0417-0000 VISION INSURANCE	88.00	88.80		22.20				89.00	89.00	89.00
TOTAL 'D' BENEFITS	22,361.00	22,246.05	10,438.00	13,881.03	11,836.00	11,941.22 101%		28,627.00	28,867.00	28,867.00
0439-0000 TRAVEL - TRAINING	4,500.00	5,126.07	9,500.00	10,539.23	9,500.00	6,126.95 64%	COMMENT: ATTRIBUTE TRAINING AT \$6000	9,500.00	9,500.00	9,500.00
0440-0000 SUPPLIES - OFFICE			5,000.00	7,019.56	3,500.00	1,634.63 47%		3,500.00	3,500.00	3,500.00
0449-0000 SUPPLIES - RESPONSE	3,500.00	3,807.73	9,000.00	9,301.90	9,900.00	9,527.12 96%		9,900.00	9,900.00	9,900.00
0470-0004 VEHICLES - MAINTENANCE			2,000.00	1,791.46	17,500.00	16,336.43 93%		17,500.00	17,500.00	17,500.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	1,953.34	2,000.00	2,909.62	2,000.00	11,029.81	551%	2,000.00	2,000.00	2,000.00
0559-0001 BONNEVILLE FACILITY FEES					5,500.00	5,100.00	93%	5,500.00	5,500.00	5,500.00
0569-0000 EDUCATION- OTHER	2,000.00	1,604.76	2,000.00	1,524.94	1,500.00	305.00	20%	1,500.00	1,500.00	1,500.00
0611-0000 CORONER- AUTOPSIES / INQUESTS	85,000.00	99,011.00	70,000.00	66,492.58	75,000.00	59,105.16	79%	75,000.00	75,000.00	75,000.00
0611-0001 TOXICOLOGY			15,000.00	13,552.17	20,000.00	15,344.40	77%	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					1,200.00			1,200.00	1,200.00	1,200.00
COMMENT: 3 PHONES										
TOTAL 'B' EXPENSES	97,500.00	111,502.90	115,000.00	113,131.46	146,100.00	124,509.50	85%	146,100.00	146,100.00	146,100.00
0802-0000 CAPITAL- OTHER	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00	20,000.00	100%	5,000.00	5,000.00	5,000.00
COMMENT: ADD RESTROOMS / SHOWER/ LAUNDRY FACILITIES IN BASEMENT										
TOTAL 'C' CAPITAL OUTLAY	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00	20,000.00	100%	5,000.00	5,000.00	5,000.00
DEPT TOTALS	191,461.00	202,929.56	198,600.00	202,187.56	274,958.00	244,326.47	89%	283,732.00	285,652.00	285,652.00

Fund 1 Dept 6: Officer _____

Commissioner _____

Commissioner _____

Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - ELECTED PROSECUTOR	117,505.00	117,500.04	119,850.00	119,850.00	128,384.00	117,684.71 92%		140,000.00	140,000.00	140,000.00
								COMMENT: NEW SALARY APPROVED 6/2026		
0401-0001 SALARIES - CHIEF DEPUTY	96,414.00	97,866.00	95,472.00	103,311.96	107,445.00	84,420.60 79%		130,000.00	130,000.00	130,000.00
								COMMENT: NEW SALARY APPROVED 6/2026		
0402-0000 SALARIES - DEPUTY PROSECUTORS	336,356.00	243,784.62	338,968.00	270,227.04	376,543.00	319,843.40 85%		414,661.00	422,955.00	422,955.00
								COMMENT: 2 ADDITIONAL STEP INCREASES		
0409-0003 SALARIES- LEGAL ASSISTANTS/VWC	273,240.00	277,261.91	289,107.00	292,930.55	302,866.00	274,296.49 91%		288,987.00	294,766.00	294,766.00
0409-0042 SIGN ON/LONGEVITY BONUS								6,000.00	6,000.00	6,000.00
								COMMENT: NEW LINE ITEM		
TOTAL 'A' SALARIES	823,515.00	736,412.57	843,397.00	786,319.55	915,238.00	796,245.20 87%		979,648.00	993,721.00	993,721.00
0410-0000 RETIREMENT	92,070.00	85,337.72	100,870.00	92,465.24	98,040.00	94,872.14 97%		117,166.00	118,849.00	118,849.00
0411-0000 SOCIAL SECURITY	63,000.00	54,687.50	64,520.00	56,643.06	62,710.00	57,923.86 92%		74,943.00	76,020.00	76,020.00
0412-0000 LIFE INSURANCE	876.00	800.66	867.00	806.68	795.00	764.54 96%		867.00	867.00	867.00
0413-0000 MEDICAL INSURANCE	143,568.00	132,773.01	151,843.00	139,591.98	144,043.00	133,130.06 92%		173,661.00	173,661.00	173,661.00
0414-0000 DENTAL INSURANCE	4,968.00	5,011.30	4,968.00	5,123.64	4,553.00	4,758.88 105%		4,967.00	4,967.00	4,967.00
0417-0000 VISION INSURANCE	1,056.00	1,074.71	1,066.00	1,039.42	977.00	970.21 99%		1,066.00	1,066.00	1,066.00
TOTAL 'D' BENEFITS	305,538.00	279,684.90	324,134.00	295,670.02	311,118.00	292,419.69 94%		372,670.00	375,430.00	375,430.00
0439-0000 TRAVEL - TRAINING	12,000.00	16,120.15	14,000.00	7,127.05	14,000.00	2,689.17 19%		10,000.00	10,000.00	10,000.00
0440-0000 SUPPLIES - OFFICE	13,900.00	10,227.53	13,000.00	9,352.78	13,000.00	9,290.29 71%		13,000.00	13,000.00	13,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0004 VEHICLES - MAINTENANCE			1,000.00	197.77	1,000.00	734.45	73%	1,000.00	1,000.00	1,000.00
0524-0000 SOFTWARE			11,000.00	11,696.00	12,324.00	13,823.29	112%	14,600.00	14,600.00	14,600.00
									COMMENT: KARPEL	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
0536-0000 LAW LIBRARY	6,000.00	7,488.01	6,000.00	9,023.91	7,500.00	8,152.70	109%	7,500.00	7,500.00	7,500.00
0539-0000 CONTRACT ATTORNEY					80,400.00	73,700.00	92%	80,400.00	80,400.00	80,400.00
0559-0000 OTHER MISCELLANEOUS EXPENSE				48,585.00						
0690-0000 ANNUAL LICENSE FEES	9,300.00	8,428.00	9,300.00	8,816.00	9,300.00	10,414.00	112%	10,000.00	10,000.00	10,000.00
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	994.00	25,000.00	4,641.21	25,000.00	260.61	1%	25,000.00	25,000.00	25,000.00
TOTAL 'B' EXPENSES	67,200.00	43,257.69	80,300.00	99,439.72	163,524.00	119,064.51	73%	162,500.00	162,500.00	162,500.00
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	1,211.12	1,500.00	1,998.92	1,500.00	36.88	2%	1,500.00	1,500.00	1,500.00
0802-0050 CAPITAL - EQUIPMENT	4,500.00		3,500.00	5,744.06	3,500.00			4,800.00	4,800.00	4,800.00
									COMMENT: TAKE OVER OF ASSESSOR RAV4 LEASE	
TOTAL 'C' CAPITAL OUTLAY	6,000.00	1,211.12	5,000.00	7,742.98	5,000.00	36.88	1%	6,300.00	6,300.00	6,300.00
DEPT TOTALS	1,202,253.00	1,060,566.28	1,252,831.00	1,189,172.27	1,394,880.00	1,207,766.28	87%	1,521,118.00	1,537,951.00	1,537,951.00

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - HR DIRECTOR	79,040.00	84,660.03	81,215.00	83,656.80	89,622.00	82,147.34 92%		92,309.00	94,155.00	94,155.00
0406-0000 SALARIES - HR/RISK MGT TECH	35,325.00	34,855.20	40,404.00	40,518.40	43,394.00	39,884.32 92%		44,699.00	45,593.00	45,593.00
0409-0042 SALARIES - MERIT PAY	2,500.00	1,670.00	2,500.00	910.00	2,500.00	2,500.00 100%		2,500.00	2,500.00	2,500.00
TOTAL 'A' SALARIES	116,865.00	121,185.23	124,119.00	125,085.20	135,516.00	124,531.66 92%		139,508.00	142,248.00	142,248.00
0410-0000 RETIREMENT	12,786.00	13,704.11	14,546.00	14,851.36	15,909.00	14,735.50 93%		16,686.00	17,013.00	17,013.00
0411-0000 SOCIAL SECURITY	8,940.00	8,678.28	9,303.00	8,887.35	10,176.00	8,864.24 87%		10,673.00	10,882.00	10,882.00
0412-0000 LIFE INSURANCE	146.00	144.48	146.00	121.92	145.00	111.76 77%		145.00	145.00	145.00
0413-0000 MEDICAL INSURANCE	23,928.00	22,966.73	25,307.00	25,380.36	26,190.00	24,007.06 92%		28,944.00	28,944.00	28,944.00
0414-0000 DENTAL INSURANCE	828.00	1,447.07	946.00	1,594.69	1,093.00	1,573.22 144%		1,140.00	1,140.00	1,140.00
0417-0000 VISION INSURANCE	176.00	188.75	178.00	196.68	178.00	180.29 101%		178.00	178.00	178.00
TOTAL 'D' BENEFITS	46,804.00	47,129.42	50,426.00	51,032.36	53,691.00	49,472.07 92%		57,766.00	58,302.00	58,302.00
0439-0000 TRAVEL - TRAINING	500.00		500.00		500.00			500.00	500.00	500.00
0440-0000 SUPPLIES	1,750.00	935.18	1,750.00	2,776.04	1,750.00	1,533.30 88%		3,500.00	3,500.00	3,500.00
0486-0000 SAFETY PROGRAM	1,250.00		1,250.00		1,500.00	1,027.50 69%		1,000.00	1,000.00	1,000.00
0524-0018 H.R. SOFTWARE			17,000.00	36,687.99	20,000.00	22,469.35 112%		22,500.00	22,500.00	22,500.00

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - FACILITIES MANAGER	55,962.00	61,579.42	58,785.00	60,092.83	61,587.00	64,617.85	105%	71,281.00	72,706.00	72,706.00
0405-0001 SALARIES - BUILDING MAINT SPEC	80,000.00	70,991.79	88,351.00	67,665.04	93,451.00	57,022.05	61%	91,498.00	93,328.00	93,328.00
0407-0000 OVERTIME	3,000.00	3,493.39	3,000.00	2,723.59	3,000.00	2,041.92	68%	3,000.00	3,000.00	3,000.00
TOTAL 'A' SALARIES	138,962.00	136,064.60	150,136.00	130,481.46	158,038.00	123,681.82	78%	165,779.00	169,034.00	169,034.00
0410-0000 RETIREMENT	15,536.00	15,409.14	17,598.00	15,886.52	18,543.00	14,792.36	80%	19,828.00	20,217.00	20,217.00
0411-0000 SOCIAL SECURITY	10,631.00	10,079.25	11,256.00	9,812.09	11,861.00	8,944.69	75%	12,682.00	12,932.00	12,932.00
0412-0000 LIFE INSURANCE	219.00	198.66	217.00	180.60	217.00	156.52	72%	217.00	217.00	217.00
0413-0000 MEDICAL INSURANCE	35,892.00	32,960.25	37,961.00	31,707.06	39,285.00	25,368.29	65%	43,416.00	43,416.00	43,416.00
0414-0000 DENTAL INSURANCE	1,242.00	1,219.79	1,242.00	1,046.35	1,242.00	938.91	76%	1,242.00	1,242.00	1,242.00
0417-0000 VISION INSURANCE	266.00	258.51	267.00	232.96	267.00	193.24	72%	267.00	267.00	267.00
TOTAL 'D' BENEFITS	63,786.00	60,125.60	68,541.00	58,865.58	71,415.00	50,394.01	71%	77,652.00	78,291.00	78,291.00
0441-0000 SUPPLIES - CLEANING	13,000.00	21,660.05	16,250.00	19,243.86	18,250.00	16,815.04	92%	18,700.00	18,700.00	18,700.00
0443-0001 ADA IMPROVEMENTS	20,000.00		20,000.00	10,000.00	20,000.00			20,000.00	20,000.00	20,000.00
0449-0000 SUPPLIES - OTHER	15,000.00	20,558.65	20,000.00	24,183.48	20,000.00	15,114.48	76%	20,000.00	20,000.00	20,000.00
0460-0000 UTILITIES- FUEL FOR HEATING	35,000.00	25,179.01	36,750.00	25,645.83	36,750.00	25,418.70	69%	36,750.00	36,750.00	36,750.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0465-0000 UTILITIES- ELECTRICITY										
	82,000.00	94,845.17	83,600.00	104,122.82	85,000.00	96,056.34	113%	85,000.00	85,000.00	85,000.00
0469-0000 UTILITIES- CITY OF BLACKFOOT										
	66,000.00	87,568.69	76,000.00	93,042.01	77,500.00	93,269.62	120%	80,600.00	80,600.00	80,600.00
0470-0000 VEHICLES - REPAIRS & GASOLINE										
	4,000.00	7,836.45	4,000.00	2,975.60	6,000.00	4,243.00	71%	5,000.00	5,000.00	5,000.00
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES										
	148,000.00	141,758.53	151,000.00	174,045.95	151,000.00	120,811.87	80%	117,000.00	117,000.00	117,000.00
0506-0000 JAIL - REPAIRS										
	58,000.00	65,083.69	60,000.00	56,002.82	70,000.00	48,751.16	70%	62,000.00	62,000.00	62,000.00
0569-0000 TRAINING & EDUCATION										
					5,000.00	250.00	5%	5,000.00	5,000.00	5,000.00
0670-0000 CONTRACTS- JANITORIAL										
	180,000.00	157,472.81	180,000.00	161,597.98	180,000.00	146,604.90	81%	186,000.00	186,000.00	186,000.00
0689-0000 CONTRACTS- OTHER										
								COMMENT: HVAC, LAWN CONTRACT, OTHER		
								55,000.00	55,000.00	55,000.00
0701-0005 RENTAL HOUSES										
	10,000.00	503.92	10,000.00	2,600.00	10,000.00	6,606.00	66%	6,000.00	6,000.00	6,000.00
TOTAL 'B' EXPENSES	631,000.00	622,466.97	657,600.00	673,460.35	679,500.00	573,941.11	84%	697,050.00	697,050.00	697,050.00
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	3,000.00	346.61	1,000.00							
0801-0000 CAPITAL- VEHICLES										
								COMMENT: LEASE ON TUNDRA FROM PARKS & REC		
								8,900.00	8,900.00	8,900.00
TOTAL 'C' CAPITAL OUTLAY	3,000.00	346.61	1,000.00					8,900.00	8,900.00	8,900.00
DEPT TOTALS	836,748.00	819,003.78	877,277.00	862,807.39	908,953.00	748,016.94	82%	949,381.00	953,275.00	953,275.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - EMERG SERVICES DIR	82,245.00	87,847.14	83,567.00	83,867.88	87,221.00	79,956.25 92%		87,234.00	88,979.00	88,979.00
TOTAL 'A' SALARIES	82,245.00	87,847.14	83,567.00	83,867.88	87,221.00	79,956.25 92%		87,234.00	88,979.00	88,979.00
0410-0000 RETIREMENT	9,195.00	9,928.21	10,031.00	10,030.56	10,432.00	9,562.74 92%		10,434.00	10,642.00	10,642.00
0411-0000 SOCIAL SECURITY	6,292.00	6,325.69	6,416.00	6,032.15	6,673.00	5,764.97 86%		6,674.00	6,807.00	6,807.00
0412-0000 LIFE INSURANCE	73.00	58.82	73.00	72.24	73.00	66.22 91%		73.00	73.00	73.00
0413-0000 MEDICAL INSURANCE	11,964.00	11,979.98	12,654.00	12,690.18	13,095.00	12,003.53 92%		14,472.00	14,472.00	14,472.00
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	89.00	87.23 98%		89.00	89.00	89.00
TOTAL 'D' BENEFITS	28,026.00	28,871.70	29,676.00	29,404.13	30,776.00	27,928.21 91%		32,156.00	32,497.00	32,497.00
0440-0000 SUPPLIES - OFFICE	550.00	183.43	550.00	467.09	550.00	76.60 14%		550.00	550.00	550.00
0449-0000 SUPPLIES - OTHER	300.00		300.00		300.00			300.00	300.00	300.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	1,194.44	2,500.00	2,887.39	2,500.00	2,124.17 85%		2,500.00	2,500.00	2,500.00
0727-0001 TRAVEL	2,000.00	782.00	1,500.00		1,500.00			1,500.00	1,500.00	1,500.00
TOTAL 'B' EXPENSES	5,350.00	2,159.87	4,850.00	3,354.48	4,850.00	2,200.77 45%		4,850.00	4,850.00	4,850.00
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00		1,800.00	1,348.24	1,800.00			1,800.00	1,800.00	1,800.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	1,800.00		1,800.00	1,348.24	1,800.00		1,800.00	1,800.00	1,800.00
DEPT TOTALS	117,421.00	118,878.71	119,893.00	117,974.73	124,647.00	110,085.23 88%	126,040.00	128,126.00	128,126.00
Fund 1 Dept 11: Officer						Commissioner			
Commissioner						Commissioner			

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0003 SALARIES - FULL-TIME	84,098.00	87,524.09	86,951.00	88,489.37	93,133.00	85,517.76 92%		94,406.00	96,295.00	96,295.00
0409-0006 SALARIES - PART-TIME	14,000.00	6,411.17	14,000.00	9,363.23	17,790.00	11,339.72 64%		18,136.00	18,499.00	18,499.00
TOTAL 'A' SALARIES	98,098.00	93,935.26	100,951.00	97,852.60	110,923.00	96,857.48 87%		112,542.00	114,794.00	114,794.00
0410-0000 RETIREMENT	10,968.00	9,919.95	10,400.00	10,583.31	11,139.00	10,227.94 92%		11,291.00	11,517.00	11,517.00
0411-0000 SOCIAL SECURITY	7,505.00	6,026.66	7,585.00	6,307.64	8,486.00	6,316.65 74%		8,610.00	8,782.00	8,782.00
0412-0000 LIFE INSURANCE	146.00	144.48	145.00	138.46	145.00	132.44 91%		145.00	145.00	145.00
0413-0000 MEDICAL INSURANCE	23,928.00	23,959.96	25,307.00	24,460.91	26,190.00	24,007.06 92%		28,944.00	28,944.00	28,944.00
0414-0000 DENTAL INSURANCE	828.00	958.65	828.00	1,003.03	828.00	951.06 115%		828.00	828.00	828.00
0417-0000 VISION INSURANCE	176.00	209.31	178.00	199.96	178.00	190.08 107%		178.00	178.00	178.00
TOTAL 'D' BENEFITS	43,551.00	41,219.01	44,443.00	42,693.31	46,966.00	41,825.23 89%		49,996.00	50,394.00	50,394.00
0439-0000 EXPENSES - AGENT	1,450.00	1,443.65	1,450.00	1,200.11	1,450.00	633.28 44%		1,450.00	1,450.00	1,450.00
0440-0000 SUPPLIES - OFFICE	2,200.00	2,267.51	2,200.00	2,197.01	2,200.00	74.32 3%	COMMENT: INCREASE IN POSTAL RATES	2,600.00	2,600.00	2,600.00
0449-0000 SUPPLIES - COPIER	1,500.00	1,345.80	1,500.00	1,602.31	1,750.00	1,764.36 101%	COMMENT: 18% INCREASE	2,100.00	2,100.00	2,100.00
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,000.00	2,623.49	2,750.00	2,471.03	2,750.00	2,692.46 98%		2,750.00	2,750.00	2,750.00
0529-0000 4-H PROGRAM	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00 100%		15,000.00	15,000.00	15,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - IT DIRECTOR	89,383.00	42,389.09	43,864.00	44,399.28	47,753.00	43,773.62 92%		140,000.00	140,000.00	140,000.00
								COMMENT: NEW SALARY APPROVED 6/2026		
0405-0000 SALARIES - CSA									64,411.00	64,411.00
								COMMENT: NEW POSITION CYBERSECURITY ANALYST		
0407-0000 OVERTIME	2,000.00		2,000.00					25,000.00	25,000.00	25,000.00
0409-0000 SALARIES - SYSTEMS & NETWORK	70,694.00	54,542.68	83,719.00	85,176.15	92,391.00	70,850.24 77%		82,076.00	83,717.00	83,717.00
0409-0040 SALARIES - SYS SUPP SPECIALIST	105,986.00	102,178.00	110,992.00	84,273.45	167,031.00	151,277.83 91%		175,989.00	179,509.00	179,509.00
TOTAL 'A' SALARIES	268,063.00	199,109.77	240,575.00	213,848.88	307,175.00	265,901.69 87%		423,065.00	492,637.00	492,637.00
0410-0000 RETIREMENT	30,864.00	23,492.35	29,694.00	26,646.24	37,703.00	32,686.04 87%		50,599.00	58,920.00	58,920.00
0411-0000 SOCIAL SECURITY	21,119.00	14,711.25	18,251.00	15,849.76	23,499.00	19,778.01 84%		32,365.00	37,687.00	37,687.00
0412-0000 LIFE INSURANCE	292.00	186.62	252.00	174.58	326.00	258.86 79%		362.00	434.00	434.00
0413-0000 MEDICAL INSURANCE	47,856.00	33,487.51	44,287.00	35,943.20	58,927.00	50,742.25 86%		72,359.00	86,831.00	86,831.00
0414-0000 DENTAL INSURANCE	1,656.00	1,429.37	1,449.00	1,458.29	1,863.00	1,802.00 97%		2,070.00	2,484.00	2,484.00
0417-0000 VISION INSURANCE	352.00	268.38	311.00	272.37	400.00	380.21 95%		444.00	533.00	533.00
TOTAL 'D' BENEFITS	102,139.00	73,575.48	94,244.00	80,344.44	122,718.00	105,647.37 86%		158,199.00	186,889.00	186,889.00
0439-0000 TRAVEL - TRAINING	3,000.00	1,698.97	3,000.00	1,447.69	4,000.00	5,254.55 131%		20,000.00	20,000.00	20,000.00
0440-0000 SUPPLIES - OFFICE	2,000.00	2,248.48	3,000.00	3,325.99	3,000.00	4,694.78 156%		5,000.00	5,000.00	5,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0449-0000 SUPPLIES-OFFICE COMMUNICATIONS					5,000.00			2,000.00	2,000.00	2,000.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT										
31,000.00	24,288.53	30,000.00	29,518.90	30,000.00	28,309.05	94%		36,000.00	36,000.00	36,000.00
0492-0001 BACK UP										
50,000.00	51,468.42	50,000.00	43,600.20	63,000.00	32,933.73	52%		60,000.00	60,000.00	60,000.00
0524-0000 CYBERSECURITY										
35,000.00	32,203.37	88,800.00	110,336.52	93,800.00	90,399.20	96%		214,000.00	214,000.00	214,000.00
0524-0001 SOFTWARE - RENEWALS										
100,000.00	112,045.32	178,750.00	198,217.51	178,949.00	212,515.65	119%		349,199.00	349,199.00	349,199.00
0524-0005 INTERNET CONNECTION										
36,000.00	31,743.95	36,000.00	30,352.38	32,000.00	28,282.96	88%		40,000.00	40,000.00	40,000.00
0524-0010 ASSESSOR'S OFFICE SOFTWARE										
1,200.00										
0524-0018 H.R./ PAYROLL SOFTWARE										
14,000.00	15,437.01									
0524-0020 PLANNING & ZONING SOFTWARE										
27,000.00	51,839.38									
0524-0030 SHERIFF'S OFFICE SOFTWARE										
15,000.00	14,065.08									
0524-0077 PROSECUTOR'S SOFTWARE										
9,500.00	8,750.00									
0569-0000 EDUCATION- OTHER										
2,000.00		2,000.00			3,000.00	3,917.55 131%		21,000.00	21,000.00	21,000.00
0677-0000 CAI- SOFTWARE										
104,196.00	118,389.36	139,000.00	149,608.55	156,000.00	158,017.20	101%		210,000.00	210,000.00	210,000.00
0677-0001 WEBSITE MAINT./IT CONTRACT										
40,000.00	3,000.00	5,000.00	2,900.00	5,000.00	2,750.00	55%		5,000.00	5,000.00	5,000.00
0677-0002 LASERFICHE										
								110,000.00	110,000.00	110,000.00

COMMENT: INCREASE FOR IMPLEMENTATION OF NEW UPGRADE TO FINANCIAL AND PAYROLL

COMMENT: NEW LINE ITEM

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0680-0002 IP PHONE MISC. UPGRADES	5,000.00	3,580.00	65,000.00	19,727.05	40,000.00	36,869.34	92%	75,000.00	75,000.00	75,000.00
TOTAL 'B' EXPENSES	474,896.00	470,757.87	600,550.00	589,034.79	613,749.00	603,944.01	98%	1,147,199.00	1,147,199.00	1,147,199.00
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00		2,000.00	2,277.54	2,000.00			5,000.00	5,000.00	5,000.00
0804-0000 CAPITAL- COMPUTERS	170,000.00	197,210.68	167,000.00	194,638.49	164,500.00	95,501.21	58%	207,000.00	207,000.00	207,000.00
0810-0000 CAPITAL- SERVERS	20,000.00	21,420.54	25,000.00	21,624.87	25,000.00	25,000.00	100%	100,000.00	100,000.00	100,000.00
0810-0001 CAPITAL-STORAGE			150,000.00	150,000.00	150,000.00	149,289.69	100%	420,000.00	420,000.00	420,000.00
TOTAL 'C' CAPITAL OUTLAY	192,000.00	218,631.22	344,000.00	368,540.90	341,500.00	269,790.90	79%	732,000.00	732,000.00	732,000.00
DEPT TOTALS	1,037,098.00	962,074.34	1,279,369.00	1,251,769.01	1,385,142.00	1,245,283.97	90%	2,460,463.00	2,558,725.00	2,558,725.00

Fund 1 Dept 14: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000 TRAVEL - TRAINING	1,000.00	859.16	1,000.00	100.15	1,000.00	1,322.18	132%	1,000.00	1,000.00	1,000.00
0440-0000 SUPPLIES - OFFICE	3,000.00	242.73	1,500.00	1,579.71	1,500.00	587.81	39%	1,000.00	1,000.00	1,000.00
0447-0000 EXPRESS VOTE MAINTENANCE	3,575.00	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	3,675.00	3,675.00	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	2,000.00	2,357.97	2,000.00	1,419.59	2,000.00	1,605.19	80%	2,000.00	2,000.00	2,000.00
0544-0000 BALLOTS	10,000.00	8,828.38	15,000.00	13,175.27	12,000.00	9,065.11	76%	12,000.00	12,000.00	12,000.00
0546-0000 PUBLICATIONS	8,000.00	4,548.26	4,000.00		4,000.00	8,424.85	211%	5,000.00	5,000.00	5,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,369.47	1,500.00	1,143.90	1,500.00			1,200.00	1,200.00	1,200.00
0559-0006 GIS MAPPING	1,000.00	257.00	500.00		500.00			COMMENT: AMOUNT IN FUND 60		
0560-0000 POLLWORKERS TRAINING	1,000.00		1,000.00		500.00	5.27	1%	500.00	500.00	500.00
0689-0000 POLLWORKERS	30,000.00	26,155.70	25,000.00	19,508.65	25,000.00	20,524.00	82%	25,000.00	25,000.00	25,000.00
TOTAL 'B' EXPENSES	65,250.00	51,868.67	59,250.00	44,177.27	55,750.00	48,784.41	88%	55,450.00	55,450.00	55,450.00
0899-0009 CAPITAL-OTHER CAPITAL	2,000.00		1,000.00		1,000.00	593.60	59%			
TOTAL 'C' CAPITAL OUTLAY	2,000.00		1,000.00		1,000.00	593.60	59%			

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

67,250.00	51,868.67	60,250.00	44,177.27	56,750.00	49,378.01	87%	55,450.00	55,450.00	55,450.00
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Fund 1 Dept 15: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000 PAYOUT - PTO/LTB	30,000.00	30,189.07	30,000.00	9,950.01	30,000.00	15,364.59	51%	30,000.00	30,000.00	30,000.00
0406-0007 SALARIES- FT CRTHOUSE SECURITY	118,230.00	119,659.15	124,224.00	127,322.72	202,900.00	187,065.13	92%	205,022.00	209,123.00	209,123.00
COMMENT: 3 FULL TIME EMPLOYEES										
0406-0008 SALARIES- PT CRTHOUSE SECURITY	46,915.00	34,428.68	20,315.00	16,063.44	21,751.00	15,344.82	71%	21,758.00	22,193.00	22,193.00
TOTAL 'A' SALARIES	195,145.00	184,276.90	174,539.00	153,336.17	254,651.00	217,774.54	86%	256,780.00	261,316.00	261,316.00
0410-0000 RETIREMENT	21,817.00	16,156.95	18,199.00	18,499.85	28,366.00	27,001.28	95%	28,663.00	29,236.00	29,236.00
0411-0000 SOCIAL SECURITY	14,928.00	13,043.75	11,058.00	10,677.01	17,186.00	15,682.07	91%	19,644.00	19,991.00	19,991.00
0412-0000 LIFE INSURANCE	146.00	144.48	217.00	144.48	217.00	198.66	92%	217.00	217.00	217.00
0413-0000 MEDICAL INSURANCE	23,928.00	23,959.96	37,981.00	25,380.36	39,285.00	36,010.59	92%	43,416.00	43,416.00	43,416.00
0413-0002 MED INSURANCE - DEPENDENTS	624,150.00	641,542.06	650,000.00	698,124.53	676,000.00	752,005.02	111 %	750,000.00	750,000.00	750,000.00
COMMENT: 85/15 SPLIT										
0414-0000 DENTAL INSURANCE	828.00	1,037.52	1,241.00	1,037.52	1,242.00	1,394.58	112%	1,242.00	1,242.00	1,242.00
0415-0000 STATE UNEMPLOYMENT	20,000.00	19,970.46	20,000.00	2,458.45	20,000.00	4,162.98	21%	20,000.00	20,000.00	20,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	376,000.00	265,737.00	380,000.00	283,095.00	380,000.00	289,949.00	76%	311,000.00	311,000.00	311,000.00
0417-0000 VISION INSURANCE	176.00	207.36	267.00	207.36	267.00	271.48	102%	267.00	267.00	267.00
TOTAL 'D' BENEFITS	1,081,973.00	981,799.54	1,118,963.00	1,039,624.56	1,162,563.00	1,126,675.66	97%	1,174,449.00	1,175,369.00	1,175,369.00
0442-0000 CODIFICATION OF COUNTY ORD.	3,000.00	938.00	3,000.00	2,582.93	3,000.00	1,157.10	39%	3,000.00	3,000.00	3,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0443-0000 KEY FOBS/ COUNTY CAMERAS	10,000.00	5,306.66	10,000.00	2,367.30	10,000.00	1,679.57 17%		20,000.00	20,000.00	20,000.00
										COMMENT: INCREASE IN CAMERAS
0459-0001 AFFORDABLE CARE ACT COSTS	5,200.00	4,586.40	4,600.00							
0464-0000 COUNTY PHONES/REPAIRS	15,000.00	15,221.10	15,000.00	32,637.19	35,000.00	33,991.41 97%				COMMENT: MOVED TO 01-14
0464-0001 COUNTY PHONE LINES								6,000.00	6,000.00	6,000.00
										COMMENT: CENTURY LINK LINES
0464-0002 CELL PHONE STIPEND PAYOUT	56,000.00	57,310.00	56,000.00	57,468.32	60,000.00	54,842.82 91%		62,000.00	62,000.00	62,000.00
0470-0004 VEHICLES - MAINTENANCE	1,500.00	112.08	1,500.00	230.84	1,500.00	87.18 6%		1,500.00	1,500.00	1,500.00
0481-0000 PROFESSIONAL SVC- AUDITING	45,000.00	52,588.57	47,000.00	68,598.65	54,000.00	52,878.11 98%		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	25,000.00	25,193.92	25,000.00	25,153.86	25,000.00	23,809.31 95%		25,000.00	25,000.00	25,000.00
0542-0000 POSTAGE	35,000.00	35,429.85	35,000.00	35,802.98	37,000.00	37,173.10 100%		40,000.00	40,000.00	40,000.00
0545-0000 SHREDDING SERVICE	6,000.00	5,267.72	6,000.00	8,053.40	6,000.00	6,990.18 117%		6,000.00	6,000.00	6,000.00
0546-0000 PUBLICATIONS	10,000.00	4,547.58	10,000.00	9,835.39	10,000.00	6,466.30 65%		8,000.00	8,000.00	8,000.00
0547-0000 PENDING LITIGATION SEARCHES	20,000.00	4,840.00	20,000.00	7,480.00	20,000.00	8,600.00 43%		15,000.00	15,000.00	15,000.00
0553-0000 POSTAGE MACHINE MAINT./PARTS	3,000.00	1,726.72	3,000.00	2,408.60	1,000.00	1,519.60 152%		1,000.00	1,000.00	1,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	1,645.90	5,000.00	1,510.64	5,000.00	1,059.31 21%		5,000.00	5,000.00	5,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0570-0000 401 (K) ADMIN. FEES	2,000.00	742.50	2,000.00	288.75	2,000.00	590.00	30%	2,000.00	2,000.00	2,000.00
0580-0000 FLEX PLAN ADMINISTRATIVE	5,500.00	5,900.00	5,500.00	6,180.00	5,500.00	6,256.00	114%	5,500.00	5,500.00	5,500.00
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.	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
COMMENT: \$3000 EACH TO NORTH BINGHAM, SOUTH BINGHAM, CENTRAL BINGHAM SOIL CONSERVATION										
0721-0000 ANIMAL SHELTER	500.00	88.62	500.00	108.84	500.00	105.33	21%	500.00	500.00	500.00
0722-0000 GENERAL RESERVE	50,000.00	16,822.60	50,000.00	232,087.82	50,000.00	19,074.92	38%	50,000.00	50,000.00	50,000.00
TOTAL 'B' EXPENSES	308,700.00	247,268.22	310,100.00	501,795.51	336,500.00	265,280.24	79%	315,500.00	315,500.00	315,500.00
0800-0002 CAP.-EQUIP. POSTAGE MACHINE					7,000.00	10,000.00	143%			
0801-0000 CAPITAL- VEHICLES	5,300.00	10,303.20	5,500.00	4,963.36	10,000.00	9,535.80	95%	12,600.00	12,600.00	12,600.00
COMMENT: MAVERICK - \$7800/YEAR RAV 4 - \$4800/YR										
TOTAL 'C' CAPITAL OUTLAY	5,300.00	10,303.20	5,500.00	4,963.36	17,000.00	19,535.80	115%	12,600.00	12,600.00	12,600.00
DEPT TOTALS	1,591,118.00	1,423,647.86	1,609,102.00	1,699,719.60	1,770,714.00	1,629,266.24	92%	1,759,329.00	1,764,785.00	1,764,785.00

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - SAUSA	85,010.00	72,857.10	86,710.00	84,999.96	98,800.00	90,566.63	92%	98,800.00	100,776.00	100,776.00
TOTAL 'A' SALARIES	85,010.00	72,857.10	86,710.00	84,999.96	98,800.00	90,566.63	92%	98,800.00	100,776.00	100,776.00
0410-0000 RETIREMENT	9,504.00	8,255.96	10,371.00	10,166.04	11,817.00	10,831.81	92%	11,817.00	12,053.00	12,053.00
0411-0000 SOCIAL SECURITY	6,503.00	5,551.23	6,634.00	6,464.16	7,559.00	6,893.25	91%	7,559.00	7,710.00	7,710.00
0412-0000 LIFE INSURANCE	73.00	66.22	73.00	72.24	73.00	66.22	91%	73.00	73.00	73.00
0413-0000 MEDICAL INSURANCE	11,964.00	9,993.52	12,655.00	12,690.18	13,095.00	12,003.53	92%	14,472.00	14,472.00	14,472.00
0414-0000 DENTAL INSURANCE	414.00	344.90	414.00	413.88	414.00	379.39	92%	414.00	414.00	414.00
0417-0000 VISION INSURANCE	88.00	74.00	88.00	88.80	89.00	81.40	91%	89.00	89.00	89.00
TOTAL 'D' BENEFITS	28,546.00	24,285.83	30,235.00	29,895.30	33,047.00	30,255.60	92%	34,424.00	34,811.00	34,811.00
DEPT TOTALS	113,556.00	97,142.93	116,945.00	114,895.26	131,847.00	120,822.23	92%	133,224.00	135,587.00	135,587.00

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - BUILDING INSPECTORS	98,054.00	88,942.94	107,988.00	101,525.03	89,211.00	53,496.43 60%		56,735.00	57,870.00	57,870.00
0404-0000 SALARIES - P&D DIRECTOR	89,340.00	93,825.42	91,420.00	91,414.08	95,793.00	89,764.62 94%		97,925.00	99,884.00	99,884.00
0405-0000 SALARIES - PERMIT TECH/ASST	42,265.00	75,220.37	89,672.00	89,315.97	98,700.00	70,984.89 72%		95,056.00	96,958.00	96,958.00
0406-0000 SALARIES - ASSISTANT P&D DIR	55,003.00	55,236.80	57,765.00	58,187.97	61,872.00	56,522.18 91%		63,734.00	65,009.00	65,009.00
0408-0000 SALARIES - BUILDING OFFICIAL	79,563.00	76,539.32	83,719.00	16,176.10	75,128.00	63,801.76 85%		77,375.00	78,922.00	78,922.00
0409-0000 SALARIES - PLANNERS	91,631.00	45,211.14	48,387.00	48,379.20	99,136.00	65,971.58 67%		95,689.00	97,603.00	97,603.00
0409-0018 SALARIES - CODE ENFORCEMENT					20,432.00	18,376.96 90%		25,107.00	25,609.00	25,609.00
TOTAL 'A' SALARIES	455,856.00	434,975.99	478,951.00	404,998.35	540,272.00	418,918.42 78%		511,621.00	521,855.00	521,855.00
0410-0000 RETIREMENT	50,965.00	49,253.68	57,283.00	48,437.78	62,173.00	47,904.85 77%		58,187.00	59,351.00	59,351.00
0411-0000 SOCIAL SECURITY	34,873.00	30,882.89	36,640.00	28,779.24	41,331.00	29,673.76 72%		39,139.00	39,922.00	39,922.00
0412-0000 LIFE INSURANCE	584.00	547.82	578.00	469.56	651.00	469.56 72%		578.00	578.00	578.00
0413-0000 MEDICAL INSURANCE	95,712.00	86,900.77	101,229.00	80,358.88	117,853.00	82,933.48 70%		115,774.00	115,774.00	115,774.00
0414-0000 DENTAL INSURANCE	3,312.00	3,484.11	3,312.00	3,073.26	3,725.00	3,110.54 84%		3,312.00	3,312.00	3,312.00
0417-0000 VISION INSURANCE	616.00	700.88	578.00	612.74	800.00	618.95 77%		711.00	711.00	711.00
TOTAL 'D' BENEFITS	186,062.00	171,770.15	199,620.00	161,731.46	226,533.00	164,711.14 73%		217,701.00	219,648.00	219,648.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0430-0001 ECONOMIC DEVELOPMENT	10,500.00	10,657.91	11,170.00	10,385.00	11,170.00	10,455.00 94%		11,170.00	5,000.00	5,000.00
									COMMENT: REDI DISOLVED	
0438-0000 TRAVEL - BOARD	2,000.00	837.00	2,000.00	1,425.00	2,000.00	1,462.00 73%		2,000.00	2,000.00	2,000.00
0438-0005 BOARD STIPEND	2,500.00	1,375.00	2,500.00	3,068.00	2,500.00	2,375.00 95%		2,500.00	2,500.00	2,500.00
0439-0000 TRAVEL - TRAINING	8,400.00	9,563.96	14,000.00	11,122.88	14,000.00	8,857.33 63%		12,000.00	12,000.00	12,000.00
0440-0000 SUPPLIES - OFFICE	3,000.00	1,506.02	3,000.00	1,979.73	3,000.00	2,921.56 97%		3,000.00	3,000.00	3,000.00
0449-0000 SUPPLIES - OTHER	2,500.00	2,686.99	2,500.00	2,382.15	2,500.00	2,367.65 95%		2,500.00	2,500.00	2,500.00
0475-0000 VEHICLES - REPAIRS/FUEL	7,000.00	8,480.46	7,000.00	7,574.27	10,000.00	6,625.06 66%		10,000.00	10,000.00	10,000.00
0484-0000 PROF.SVC- ENG.-TECH./GIS	2,000.00	8,380.69	32,000.00	30,303.25	32,000.00	28,173.12 88%		32,000.00	32,000.00	32,000.00
									COMMENT: \$28,500 OPENGOV PERMITTING SOFTWARE / OTHER SOFTWARE	
0500-0000 MAINTENANCE - COPIER/FAX	4,000.00	4,343.23	4,000.00	2,976.89	4,000.00	2,576.91 64%		4,000.00	4,000.00	4,000.00
0525-0030 CODE ENFORCEMENT COSTS								1,000.00	1,000.00	1,000.00
									COMMENT: NEW LINE ITEM	
0546-0000 PUBLICATIONS	1,100.00	937.62	1,500.00	1,737.60	1,500.00	2,758.87 184%		2,500.00	2,500.00	2,500.00
0557-0000 PROTECTIVE EQUIP. & UNIFORMS	1,000.00	1,425.14	1,000.00	890.01	1,000.00	262.86 26%		1,000.00	1,000.00	1,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,350.27	1,500.00	11,688.22	1,500.00	2,547.61 170%		1,500.00	1,500.00	1,500.00
TOTAL 'B' EXPENSES	45,500.00	51,544.29	82,170.00	85,533.00	85,170.00	71,382.97 84%		85,170.00	79,000.00	79,000.00
0800-0000 CAPITAL- OUTLAY	10,000.00	16,100.64	20,188.00	20,748.50	29,850.00	34,288.12 115%		16,200.00	16,200.00	16,200.00
									COMMENT: 2 MAVERICK TRUCKS \$646 EACH	

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY										
	10,000.00	16,100.64	20,188.00	20,748.50	29,850.00	34,288.12	115%	16,200.00	16,200.00	16,200.00
DEPT TOTALS										
	697,418.00	674,391.07	780,929.00	673,011.31	881,825.00	689,300.65	78%	830,692.00	836,703.00	836,703.00
	Fund 1 Dept 21: Officer					Commissioner				
	Commissioner					Commissioner				

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		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	410,000.00	350,000.00	350,000.00	100%	400,000.00	400,000.00	400,000.00
TOTAL 'B' EXPENSES										
	350,000.00	350,000.00	350,000.00	410,000.00	350,000.00	350,000.00	100%	400,000.00	400,000.00	400,000.00
DEPT TOTALS										
	350,000.00	350,000.00	350,000.00	410,000.00	350,000.00	350,000.00	100%	400,000.00	400,000.00	400,000.00
Fund 1 Dept 32: Officer _____					Commissioner _____					
Commissioner _____					Commissioner _____					
FUND TOTALS										
	9,163,820.00	8,643,091.65	9,691,236.00	9,471,143.80	10,562,829.00	9,312,412.42	88%	11,932,201.00	12,154,383.00	12,154,383.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - PW DIRECTOR	89,385.00	93,982.69	91,420.00	91,414.08	98,670.00	89,764.62 91%		97,925.00	99,884.00	99,884.00
0404-0001 SALARIES - CREW LEADS	376,850.00	366,883.49	365,057.00	370,243.20	429,869.00	398,397.18 93%		441,568.00	450,399.00	450,399.00
0405-0001 SALARIES - MECHANICS	313,000.00	268,206.37	398,615.00	278,144.52	381,471.00	284,879.38 75%		390,932.00	398,751.00	398,751.00
0405-0002 SALARIES - FULL-TIME	1,334,536.00	1,136,604.94	1,299,390.00	1,216,321.12	1,518,399.00	1,294,901.71 85%		1,539,348.00	1,570,135.00	1,570,135.00
0405-0003 SALARIES - ADMIN ASSISTANTS	99,291.00	98,347.78	102,728.00	102,661.11	113,179.00	103,173.55 91%		113,192.00	115,456.00	115,456.00
0407-0000 OVERTIME	50,000.00	54,902.76	50,000.00	24,246.67	50,000.00	9,331.18 19%		50,000.00	50,000.00	50,000.00
TOTAL 'A' SALARIES	2,263,062.00	2,018,928.03	2,307,210.00	2,083,030.70	2,591,588.00	2,180,447.62 84%		2,632,965.00	2,684,625.00	2,684,625.00
0410-0000 RETIREMENT	253,011.00	227,088.14	265,601.00	247,922.36	304,507.00	259,604.04 85%		312,000.00	318,120.00	318,120.00
0411-0000 SOCIAL SECURITY	173,124.00	144,300.69	173,288.00	150,003.21	198,486.00	158,051.17 80%		201,422.00	205,374.00	205,374.00
0412-0000 LIFE INSURANCE	2,993.00	2,766.20	3,107.00	2,863.22	2,962.00	2,624.66 89%		3,035.00	3,035.00	3,035.00
0413-0000 MEDICAL INSURANCE	490,524.00	447,703.97	544,228.00	492,134.31	523,791.00	473,192.10 90%		593,341.00	593,341.00	593,341.00
0414-0000 DENTAL INSURANCE	17,322.00	18,300.96	18,477.00	18,956.92	17,615.00	17,803.15 101%		17,904.00	17,904.00	17,904.00
0417-0000 VISION INSURANCE	3,608.00	3,597.10	3,817.00	3,676.29	3,552.00	3,443.65 97%		3,641.00	3,641.00	3,641.00
TOTAL 'D' BENEFITS	940,582.00	843,757.06	1,008,518.00	915,556.31	1,050,913.00	914,718.77 87%		1,131,343.00	1,141,415.00	1,141,415.00
0439-0000 TRAVEL/EDUCATION	10,000.00	7,875.00	10,000.00	5,338.39	8,000.00	5,015.06 63%		6,000.00	6,000.00	6,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE										
	5,000.00	4,228.38	5,000.00	3,217.01	5,000.00	2,158.34 43%		4,500.00	4,500.00	4,500.00
0449-0006 SAFETY SUPPLIES										
	5,000.00	6,554.14	6,000.00	5,363.68	5,000.00	5,219.94 104%		5,300.00	5,300.00	5,300.00
0470-0000 VEHICLES - FUEL, GASOLINE										
	75,000.00	70,183.14	75,000.00	57,164.94	65,000.00	54,568.28 84%		65,000.00	65,000.00	65,000.00
0471-0000 VEHICLES - FUEL, DIESEL										
	400,000.00	341,337.19	400,000.00	343,504.63	380,000.00	360,250.13 95%		380,000.00	380,000.00	380,000.00
0490-0000 WATER FEES										
	14,000.00	13,576.62	14,000.00	16,030.12	17,000.00	15,862.45 93%		17,000.00	17,000.00	17,000.00
0491-0000 COMMUNICATION-RADIOS										
				-191.08						
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.										
	2,000.00		2,000.00	135.00	2,000.00	652.70 33%		1,500.00	1,500.00	1,500.00
0499-0005 AREA OF IMPACT MAINTENANCE										
	10,000.00									
0519-0000 COVERALLS										
	2,000.00	1,670.05	2,000.00	1,003.29	2,000.00	2,046.59 102%		2,000.00	2,000.00	2,000.00
0522-0000 ADVERTISING										
	1,000.00	882.00	1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
0524-0000 COMPUTER SOFTWARE										
	7,000.00	6,768.65	7,000.00	8,719.63	35,000.00	51,824.95 148%	COMMENT: GWORKS / CAT / SAMSARA / FUELMaster	50,800.00	50,800.00	50,800.00
0528-0000 DUES / MEMBERSHIPS										
	1,500.00	563.57	1,500.00	808.00	1,000.00	230.89 23%		1,000.00	1,000.00	1,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	6,000.00	2,158.41	4,000.00	1,054.24	2,000.00	1,845.79 92%		2,500.00	2,500.00	2,500.00
0641-0000 ROAD OIL - CRACK SEAL										
	100,000.00	114,627.48	100,000.00	1,271.68	100,000.00	97,912.97 98%		100,000.00	100,000.00	100,000.00
0643-0000 SIGNS & STRIPING										
	55,000.00	42,175.41	55,000.00	56,829.10	55,000.00	59,762.91 109%	COMMENT: INCLUDES 10 ADDITIONAL FLASHING STOP SIGNS	120,000.00	120,000.00	120,000.00

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0643-0001	RURAL ADDRESSING									
	5,000.00	1,981.44	5,000.00	2,540.45	5,000.00	1,981.44	40%	5,000.00	5,000.00	5,000.00
0645-0000	CULVERTS									
	20,000.00	11,963.80	20,000.00	14,351.45	18,000.00	9,916.65	55%	16,000.00	16,000.00	16,000.00
0673-0000	CONTRACTS- EQUIPMENT HIRE									
	4,000.00	3,857.00	4,000.00	1,470.70	4,000.00	172.80	4%	3,000.00	3,000.00	3,000.00
0676-0000	CONTRACTS-TREES, PAVING, ETC.									
	10,000.00	2,834.05	7,500.00	1,096.00	5,000.00			5,000.00	5,000.00	5,000.00
0689-0000	CONTRACTS- OTHER							COMMENT: CDL TESTING / DRONE LICENSE		
	10,000.00	7,099.49	7,000.00	8,247.81	7,000.00	2,492.61	36%	8,000.00	8,000.00	8,000.00
0703-0000	CONTRIBUTION TO CITIES									
	100,000.00	24,533.96	80,000.00	22,155.42	60,000.00	9,572.58	16%	60,000.00	60,000.00	60,000.00
TOTAL 'B' EXPENSES										
	842,500.00	664,869.78	806,000.00	550,110.46	777,000.00	681,487.08	88%	853,600.00	853,600.00	853,600.00
0803-0000	CAPITAL- HEAVY EQUIPMENT				COMMENT: 150 GRADER - \$465K / USED MAG TRUCK - \$75K / 2 PUP TRAILERS - \$200K / GRADER PAYOFF \$195K					
	271,000.00	682,293.73	1,550,697.00	1,550,696.94	120,000.00	110,862.84	92%	995,000.00	995,000.00	995,000.00
0812-0000	CAPITAL- FUEL STORAGE TANKS									
			4,000.00							
0899-0000	CAPITAL- OTHER									
			28,000.00	23,389.86						
TOTAL 'C' CAPITAL OUTLAY										
	271,000.00	682,293.73	1,582,697.00	1,574,086.80	120,000.00	110,862.84	92%	995,000.00	995,000.00	995,000.00
DEPT TOTALS										
	4,317,144.00	4,209,848.60	5,704,425.00	5,122,784.27	4,539,501.00	3,887,516.31	86%	5,612,908.00	5,674,640.00	5,674,640.00
Fund 2 Dept 40: Officer					Commissioner					
Commissioner					Commissioner					

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0002 ROAD AND BRIDGE

-46 ROAD & BRIDGE - CRUSHER

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000 VEHICLES - FUEL, GASOLINE	3,500.00	2,382.43	3,500.00	3,367.39	3,000.00	3,435.64 115%		3,000.00	3,000.00	3,000.00
0471-0000 VEHICLES - FUEL, DIESEL	150,000.00	80,445.12	100,000.00	73,362.94	85,000.00	87,974.30 103%		85,000.00	85,000.00	85,000.00
0472-0000 VEHICLES - FUEL, PROPANE	600.00	413.96	600.00		600.00	393.82 66%		600.00	600.00	600.00
0491-0001 EQUIPMENT MAINTENANCE	120,000.00	166,236.40	130,000.00	104,816.99	130,000.00	105,577.28 81%		130,000.00	130,000.00	130,000.00
0495-0000 COMMUNICATIONS	350.00	350.00	510.00	1,305.28	2,000.00	2,000.00 100%		2,000.00	2,000.00	2,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,500.00	1,199.92	3,500.00	1,494.72	2,500.00	1,314.36 53%		2,500.00	2,500.00	2,500.00
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,500.00		1,500.00		1,000.00			1,000.00	1,000.00	1,000.00
0681-0007 PORTABLE TOILETS	2,000.00	1,947.00	2,000.00	2,193.98	2,500.00	2,049.32 82%		2,500.00	2,500.00	2,500.00
TOTAL 'B' EXPENSES	281,450.00	252,974.83	241,610.00	186,541.30	226,600.00	202,744.72 89%		226,600.00	226,600.00	226,600.00
0803-0000 CAPITAL- HEAVY EQUIPMENT			75,000.00	74,000.00						
TOTAL 'C' CAPITAL OUTLAY			75,000.00	74,000.00						
DEPT TOTALS	281,450.00	252,974.83	316,610.00	260,541.30	226,600.00	202,744.72 89%		226,600.00	226,600.00	226,600.00

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0445-0001 TOWELS, CLEANERS, CONSUMABLES	6,000.00	5,570.87	6,000.00	8,155.16	6,000.00	6,081.37 101%		6,000.00	6,000.00	6,000.00
0445-0004 WELDING SUPPLIES	9,000.00	5,319.29	9,000.00	8,005.27	7,000.00	2,596.48 37%		6,000.00	6,000.00	6,000.00
0445-0006 BUILDING PROPERTY MAINTENANCE	12,000.00	25,083.96	12,000.00	10,295.79	12,000.00	23,743.45 198%		12,000.00	12,000.00	12,000.00
0449-0004 TOOLS	7,000.00	1,743.13	7,000.00	3,551.84	4,000.00	2,986.05 75%		4,000.00	4,000.00	4,000.00
0449-0005 FIRE EXTINGUISHERS	5,000.00	1,719.00	5,000.00	2,586.00	5,000.00	519.07 10%		5,000.00	5,000.00	5,000.00
0460-0000 UTILITIES	65,000.00	37,248.50	65,000.00	39,448.00	65,000.00	35,710.91 55%		65,000.00	65,000.00	65,000.00
0472-0000 PROPANE	350.00	629.26	350.00	312.57	550.00	202.84 37%		550.00	550.00	550.00
0473-0001 TIRES	125,000.00	107,759.56	125,000.00	121,072.39	115,000.00	83,882.32 73%		115,000.00	115,000.00	115,000.00
0474-0000 VEHICLES - LUBRICANTS	27,500.00	37,079.27	40,000.00	33,281.08	42,000.00	46,600.05 111 %		42,000.00	42,000.00	42,000.00
0491-0001 PARTS GENERAL/EQUIPMENT	264,000.00	247,815.91	264,000.00	275,117.44	275,000.00	216,634.53 79%		285,000.00	285,000.00	285,000.00
0491-0004 OUTSIDE HIRE/EQUIPMENT	20,000.00	19,816.88	10,000.00	20,808.39	15,000.00	15,459.66 103%		25,000.00	25,000.00	25,000.00
0491-0005 OIL ANALYSIS OF EQUIPMENT	250.00		250.00		200.00			200.00	200.00	200.00
0495-0000 COMMUNICATION EQUIPMENT	5,500.00	9,315.24	5,700.00	8,430.88	8,100.00	7,672.35 95%		9,000.00	9,000.00	9,000.00
0499-0001 WEAR EDGES	60,000.00	51,082.04	60,000.00	59,147.52	60,000.00	15,308.28 26%		60,000.00	60,000.00	60,000.00
0499-0003 SMALL EQUIPMENT MAINTENANCE	2,000.00	1,559.34	2,000.00	4,099.44	2,000.00	1,806.25 90%		2,000.00	2,000.00	2,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	1,184.96	3,000.00	2,038.91	3,000.00	1,325.51	44%	3,000.00	3,000.00	3,000.00
0644-0000 EQUIPMENT- PAINT	10,000.00									
TOTAL 'B' EXPENSES	621,600.00	552,927.21	614,300.00	596,350.68	619,850.00	460,529.12	74%	639,750.00	639,750.00	639,750.00
DEPT TOTALS	621,600.00	552,927.21	614,300.00	596,350.68	619,850.00	460,529.12	74%	639,750.00	639,750.00	639,750.00
Fund 2 Dept 47: Officer										
Commissioner										
FUND TOTALS	5,220,194.00	5,015,750.64	6,635,335.00	5,979,676.25	5,385,951.00	4,550,790.15	84%	6,479,258.00	6,540,990.00	6,540,990.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0003 AIRPORT
-00 AIRPORT

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0004 SUPPLIES/MATERIALS	2,400.00	695.00	1,000.00	450.00	1,000.00			1,000.00	1,000.00	1,000.00
0465-0001 IDAHO POWER	400.00	264.24	400.00	333.23	400.00	300.41	75%	400.00	400.00	400.00
0516-0001 GRANTS			259,000.00 C	258,750.00						
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,383.24	4,000.00	2,465.00	4,000.00	2,245.00	56%	4,000.00	4,000.00	4,000.00
TOTAL 'B' EXPENSES	6,800.00	3,342.48	264,400.00	261,998.23	5,400.00	2,545.41	47%	5,400.00	5,400.00	5,400.00
DEPT TOTALS	6,800.00	3,342.48	264,400.00	261,998.23	5,400.00	2,545.41	47%	5,400.00	5,400.00	5,400.00
Fund 3 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS	6,800.00	3,342.48	264,400.00	261,998.23	5,400.00	2,545.41	47%	5,400.00	5,400.00	5,400.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - ELECTED SHERIFF	114,400.00	114,399.96	116,688.00	116,688.00	124,997.00	114,579.85 92%		140,000.00	140,000.00	140,000.00
								COMMENT: NEW SALARY APPROVED 6/2026		
0402-0002 SALARIES - PATROL DEPUTIES	1,861,694.00	1,713,194.60	1,795,213.00	1,845,976.96	2,449,372.00	2,133,527.70 87%		2,456,678.00	2,558,066.00	2,558,066.00
								COMMENT: REQUESTING ONE (1) NEW PATROL DEPUTY ESTIMATED AT \$75,981 / LINE ITEM INCLUDES ABERDEEN DEPUTIES		
0402-0004 SALARIES - DETECTIVES	430,200.00	477,065.40	285,840.00	464,249.38	456,759.00	405,063.88 89%		456,319.00	465,446.00	465,446.00
0402-0005 SALARIES - CIVILIANS	325,002.00	321,239.38	337,038.00	339,973.54	363,932.00	343,081.19 94%		386,138.00	393,861.00	393,861.00
0402-0006 SHIFT DIFFERENTIAL	10,000.00	7,928.70	10,000.00	8,401.45	12,000.00	7,611.65 63%		12,000.00	12,000.00	12,000.00
0406-0000 SALARIES - EVIDENCE TECHNICIAN	41,305.00	23,632.41	18,554.00	15,859.76	19,869.00	15,985.52 80%		20,468.00	20,878.00	20,878.00
0407-0000 OVERTIME	45,000.00	45,385.95	45,000.00	30,386.98	55,000.00	33,690.14 61%		55,000.00	55,000.00	55,000.00
0407-0002 HOLIDAY PAY	120,000.00	146,079.31	135,000.00	144,912.06	155,000.00	154,869.40 100%		155,000.00	155,000.00	155,000.00
0409-0013 SALARIES -SRO	256,359.00	277,809.08	291,529.00	273,466.32	308,506.00	283,677.66 92%		311,277.00	317,503.00	317,503.00
TOTAL 'A' SALARIES	3,203,960.00	3,126,734.79	3,034,862.00	3,239,914.45	3,945,435.00	3,492,086.99 89%		3,992,880.00	4,117,754.00	4,117,754.00
0410-0000 RETIREMENT	419,369.00	410,546.08	433,117.00	454,643.46	544,220.00	478,933.03 88%		547,544.00	565,179.00	565,179.00
0411-0000 SOCIAL SECURITY	245,103.00	223,471.03	232,320.00	232,438.67	301,826.00	251,871.90 83%		305,456.00	315,223.00	315,223.00
0412-0000 LIFE INSURANCE	3,504.00	3,371.20	3,468.00	3,371.20	3,938.00	3,527.72 90%		3,829.00	3,901.00	3,901.00
0413-0000 MEDICAL INSURANCE	514,452.00	547,572.13	607,370.00	584,147.37	719,402.00	633,992.70 88%		767,002.00	781,474.00	781,474.00
0414-0000 DENTAL INSURANCE	19,872.00	23,630.66	18,210.00	24,422.36	23,881.00	25,538.15 107%		23,805.00	24,219.00	24,219.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0417-0000 VISION INSURANCE	7,224.00	4,490.59	4,263.00	4,538.03	4,840.00	4,696.44	97%	4,707.00	4,796.00	4,796.00
TOTAL 'D' BENEFITS	1,209,524.00	1,213,081.69	1,298,748.00	1,303,561.09	1,598,107.00	1,398,559.94	88%	1,652,343.00	1,694,792.00	1,694,792.00
0440-0000 SUPPLIES - OFFICE	20,000.00	21,594.82	20,000.00	21,284.11	20,000.00	22,662.82	113%	22,500.00	22,500.00	22,500.00
0464-0000 UTILITIES- TELEPHONE, CELL	10,000.00	9,369.86	11,000.00	9,546.21	11,000.00	4,618.18	42%	11,000.00	11,000.00	11,000.00
0470-0000 VEHICLES - FUEL, GASOLINE	210,000.00	175,674.86	210,000.00	186,427.01	210,000.00	206,216.20	98%	300,000.00	300,000.00	300,000.00
0473-0000 VEHICLES - TIRES	22,500.00	23,362.87	30,000.00	24,656.34	50,000.00	11,217.47	22%	35,000.00	35,000.00	35,000.00
0475-0000 VEHICLES - REPAIRS	60,000.00	70,282.73	60,000.00	62,179.17	71,500.00	68,010.15	95%	50,000.00	50,000.00	50,000.00
0524-0030 SHERIFF'S OFFICE SOFTWARE			21,000.00	41,112.20	15,000.00	7,339.05	49%	16,500.00	16,500.00	16,500.00
								COMMENT: OCV, PACE SCHEDULER, NORTH SUBSTATION		
0554-0000 UNIFORMS	75,000.00	86,209.27	85,000.00	122,372.25	105,000.00	103,415.36	98%	105,000.00	105,000.00	105,000.00
0556-0000 WEAPONS / AMMUNITION, ETC	65,000.00	64,625.25	65,000.00	63,177.88	65,000.00	59,677.20	92%	50,000.00	50,000.00	50,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	15,000.00	11,713.52	15,000.00	13,538.39	15,000.00	11,814.67	79%	15,000.00	15,000.00	15,000.00
0560-0000 EXECUTIVE TRAINING					10,000.00	10,494.08	105%	12,500.00	12,500.00	12,500.00
0562-0000 EDUCATION- LICENSE/CERTIF REQD	50,000.00	51,306.61	55,000.00	55,503.98	65,000.00	47,223.47	73%	65,000.00	65,000.00	65,000.00
0713-0000 SHERIFF CRIME PREVENTION	2,500.00	1,395.00	2,500.00	1,705.00	2,500.00	2,700.61	108%	2,500.00	2,500.00	2,500.00
0725-0000 INVESTIGATIONS	7,000.00	31,262.39	7,000.00	6,563.98	27,000.00	24,264.90	90%	30,000.00	30,000.00	30,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0730-0000	WELLNESS									
	5,000.00	2,027.14	5,000.00	6,292.00	10,000.00	10,648.16	106%	15,000.00	15,000.00	15,000.00
0735-0000	SEARCH & RESCUE									
			5,000.00	5,105.22	5,000.00	3,533.76	71%	5,000.00	5,000.00	5,000.00
0747-0000	K-9									
	9,000.00	7,731.17	12,000.00	11,700.30	12,000.00	11,618.93	97%	15,000.00	15,000.00	15,000.00
TOTAL 'B' EXPENSES										
	551,000.00	556,555.49	603,500.00	631,164.04	694,000.00	605,455.01	87%	750,000.00	750,000.00	750,000.00
0801-0000	CAPITAL- VEHICLES									
	350,000.00	349,912.90	600,000.00	606,767.36	730,000.00	726,864.39	100%	915,000.00	915,000.00	915,000.00
0802-0050	CAPITAL - EQUIPMENT									
	95,000.00	15,807.40	125,000.00	118,240.73	125,000.00	118,869.94	95%	125,000.00	125,000.00	125,000.00
TOTAL 'C' CAPITAL OUTLAY										
	445,000.00	365,720.30	725,000.00	725,008.09	855,000.00	845,734.33	99%	1,040,000.00	1,040,000.00	1,040,000.00
DEPT TOTALS										
	5,409,484.00	5,262,092.27	5,662,110.00	5,899,647.67	7,092,542.00	6,341,836.27	89%	7,435,223.00	7,602,546.00	7,602,546.00

Fund 5 Dept 2: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0001 SALARIES - DETENTION DEPUTIES	1,829,550.00	1,795,692.54	2,210,574.00	2,127,915.17	2,600,343.00	2,222,818.14	85%	2,643,259.00	2,745,790.00	2,745,790.00
COMMENT: REQUESTING TWO (2) NEW DETENTION DEPUTIES (1 FOR 9 MONTHS, 1 FOR 3 MONTHS), ESTIMATED AT \$74,731										
0405-0010 SHIFT DIFFERENTIAL	10,000.00	7,678.30	17,500.00	8,755.75	12,500.00	7,184.90	57%	12,500.00	12,500.00	12,500.00
0407-0000 OVERTIME	40,000.00	39,634.76	65,000.00	77,173.88	75,000.00	56,588.75	75%	70,000.00	70,000.00	70,000.00
0407-0002 HOLIDAY PAY	85,000.00	87,585.57	90,100.00	104,690.57	105,000.00	126,834.99	121%	120,000.00	120,000.00	120,000.00
TOTAL 'A' SALARIES	1,964,550.00	1,930,591.17	2,383,174.00	2,318,535.37	2,792,843.00	2,413,426.78	86%	2,845,759.00	2,948,290.00	2,948,290.00
0410-0000 RETIREMENT	260,499.00	258,234.25	348,590.00	330,140.26	388,943.00	335,726.46	86%	394,586.00	410,281.00	410,281.00
0411-0000 SOCIAL SECURITY	150,288.00	142,963.09	183,080.00	171,663.13	213,818.00	178,049.12	83%	216,936.00	225,545.00	225,545.00
0412-0000 LIFE INSURANCE	2,628.00	2,395.96	2,889.00	2,696.96	3,179.00	2,715.02	85%	3,179.00	3,251.00	3,251.00
0413-0000 MEDICAL INSURANCE	430,704.00	385,112.64	506,142.00	457,203.47	654,305.00	476,415.05	73%	636,757.00	651,687.00	651,687.00
0414-0000 DENTAL INSURANCE	15,318.00	14,921.81	15,724.00	17,253.83	19,005.00	18,052.62	95%	19,457.00	19,871.00	19,871.00
0417-0000 VISION INSURANCE	3,256.00	2,976.99	3,553.00	3,329.72	3,908.00	3,395.49	87%	3,908.00	3,996.00	3,996.00
TOTAL 'D' BENEFITS	862,693.00	806,604.74	1,059,978.00	982,287.37	1,283,158.00	1,014,353.76	79%	1,274,823.00	1,314,631.00	1,314,631.00
0436-0001 SUPPLIES - JAIL	45,000.00	48,340.22	50,000.00	53,778.29	55,000.00	58,511.83	106%	55,000.00	55,000.00	55,000.00
0436-0004 FOOD - JAIL CONTRACT	300,000.00	306,831.41	325,000.00	351,367.58	425,000.00	377,411.20	89%	425,000.00	425,000.00	425,000.00
0439-0000 TRAVEL - TRANSPORTS	6,000.00	2,593.55	6,000.00	2,474.68	6,000.00	7,569.07	126%	6,000.00	6,000.00	6,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE										
	2,000.00	702.99	2,000.00	2,875.19	2,000.00	755.51 38%		2,000.00	2,000.00	2,000.00
0500-0000 MAINTENANCE										
	10,000.00	1,145.24	10,000.00	4,545.74	10,000.00	3,051.30 31%		10,000.00	10,000.00	10,000.00
0524-0001 SOFTWARE										
					70,000.00	27,838.75 40%		85,000.00	85,000.00	85,000.00
								COMMENT: JSA WILL INCREASE ANOTHER \$35K IN FY28		
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	5,000.00	4,226.13	2,500.00	1,380.98	2,500.00	1,316.01 53%		2,500.00	2,500.00	2,500.00
0560-0000 EXECUTIVE TRAINING										
					7,500.00	4,657.72 62%		7,500.00	7,500.00	7,500.00
0562-0001 JAIL - TRAINING										
	15,000.00	14,423.72	20,000.00	21,635.48	32,500.00	32,002.45 98%		27,500.00	27,500.00	27,500.00
0566-0000 INMATE HOUSING - OUT OF COUNTY										
	20,000.00	2,601.50	10,000.00	12,756.75	10,000.00	1,205.75 12%		10,000.00	10,000.00	10,000.00
0590-0000 HOSPITAL - JAIL CONTRACT										
								COMMENT: BMH PAYMENT ABOVE COUNTY CONTRACT		
								80,000.00	80,000.00	80,000.00
0590-0002 DENTIST										
	7,000.00	8,040.61	7,000.00	8,640.95	10,000.00	5,137.52 51%		7,500.00	7,500.00	7,500.00
0590-0003 OUTSIDE PHYSICIANS										
	5,000.00	8,922.32	10,000.00	14,103.73	15,000.00	21,384.18 143%		25,000.00	25,000.00	25,000.00
0590-0005 AMBULANCE										
	5,000.00	4,186.88	5,000.00	4,352.34	5,000.00	3,202.04 64%		5,000.00	5,000.00	5,000.00
TOTAL 'B' EXPENSES	420,000.00	402,014.57	447,500.00	477,911.71	650,500.00	544,043.33 84%		748,000.00	748,000.00	748,000.00
0800-0001 CAPITAL - JAIL EXPENDITURES										
	70,000.00	77,024.57	70,000.00	48,413.87	70,000.00	190,120.42 272%		70,000.00	70,000.00	70,000.00
TOTAL 'C' CAPITAL OUTLAY	70,000.00	77,024.57	70,000.00	48,413.87	70,000.00	190,120.42 272%		70,000.00	70,000.00	70,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

3,317,243.00	3,216,235.05	3,960,652.00	3,827,148.32	4,796,501.00	4,161,944.29	87%	4,938,582.00	5,080,921.00	5,080,921.00
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Fund 5 Dept 3: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES - OVERTIME GRANT	160,000.00	140,083.90	160,000.00	171,073.95	115,000.00	100,242.02	87%	115,000.00	115,000.00	115,000.00
TOTAL 'A' SALARIES	160,000.00	140,083.90	160,000.00	171,073.95	115,000.00	100,242.02	87%	115,000.00	115,000.00	115,000.00
0410-0000 RETIREMENT	21,216.00	19,848.98	23,440.00	24,342.68	16,077.00	14,013.81	87%	16,077.00	16,077.00	16,077.00
0411-0000 SOCIAL SECURITY	12,240.00	10,825.77	12,240.00	12,931.85	8,798.00	7,668.59	87%	8,798.00	8,798.00	8,798.00
0412-0000 LIFE INSURANCE	73.00	78.26	73.00	48.16						
0413-0000 MEDICAL INSURANCE	11,964.00	11,979.98	12,654.00	8,472.38						
0414-0000 DENTAL INSURANCE	414.00	443.03	414.00	275.92						
0417-0000 VISION INSURANCE	88.00	91.45	88.00	59.20						
TOTAL 'D' BENEFITS	45,995.00	43,267.47	48,909.00	46,130.19	24,875.00	21,682.40	87%	24,875.00	24,875.00	24,875.00
0525-0015 EDUCATION AND TRAINING	5,000.00	858.79	2,500.00	2,377.50		600.00				
TOTAL 'B' EXPENSES	5,000.00	858.79	2,500.00	2,377.50		600.00				
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	210,995.00	184,210.16	211,409.00	219,581.64	139,875.00	122,524.42	88%	139,875.00	139,875.00	139,875.00

Fund 5 Dept 4: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0006 SALARIES - EMCO, FULL-TIME	609,022.00	493,241.97	604,428.00	526,020.74	669,128.00	512,240.66	77%	681,113.00	808,977.00	808,977.00
COMMENT: EMCO II POSITION, S1 PAYSCALE MARKET ADJUSTMENT , EMCO SUPERVISOR										
0402-0009 SHIFT DIFFERENTIAL	4,500.00	2,575.50	4,000.00	2,821.30	4,500.00	3,310.00	74%	4,500.00	4,500.00	4,500.00
0406-0000 SALARIES - EMCO, PART-TIME	33,000.00	17,597.42	46,942.00	20,101.35	47,418.00	13,457.51	28%	47,406.00	48,354.00	48,354.00
0407-0000 OVERTIME	20,000.00	40,336.34	25,000.00	46,716.53	25,000.00	44,916.23	180%	40,000.00	40,000.00	40,000.00
0407-0002 HOLIDAY PAY	40,000.00	42,518.97	45,000.00	43,698.17	45,000.00	44,956.72	100%	45,000.00	45,000.00	45,000.00
TOTAL 'A' SALARIES	706,522.00	596,270.20	725,370.00	639,358.09	791,046.00	618,881.12	78%	818,019.00	946,831.00	946,831.00
0410-0000 RETIREMENT	89,310.00	77,663.84	99,463.00	87,776.46	103,960.00	83,770.08	81%	107,732.00	125,607.00	125,607.00
0411-0000 SOCIAL SECURITY	54,049.00	44,088.16	55,530.00	46,462.79	60,515.00	44,778.03	74%	62,579.00	72,433.00	72,433.00
0412-0000 LIFE INSURANCE	876.00	716.38	867.00	746.48	940.00	716.38	76%	940.00	1,012.00	1,012.00
0413-0000 MEDICAL INSURANCE	143,568.00	97,488.45	151,843.00	111,057.25	157,138.00	112,264.59	71%	188,133.00	202,605.00	202,605.00
0414-0000 DENTAL INSURANCE	4,968.00	3,870.05	4,967.00	4,749.34	5,496.00	5,252.48	96%	6,004.00	6,418.00	6,418.00
0417-0000 VISION INSURANCE	1,056.00	762.20	1,065.00	855.05	1,066.00	822.68	77%	1,155.00	1,244.00	1,244.00
TOTAL 'D' BENEFITS	293,827.00	224,589.08	313,735.00	251,647.37	329,115.00	247,604.24	75%	366,543.00	409,319.00	409,319.00
0560-0000 TRAINING & EDUCATION	10,000.00	5,389.16	10,000.00	10,059.21	10,000.00	7,559.60	76%	10,000.00	10,000.00	10,000.00
TOTAL 'B' EXPENSES	10,000.00	5,389.16	10,000.00	10,059.21	10,000.00	7,559.60	76%	10,000.00	10,000.00	10,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND
 -05 DISPATCH

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS	1,010,349.00	826,248.44	1,049,105.00	901,064.67	1,130,161.00	874,044.96 77%	1,194,562.00	1,366,150.00	1,366,150.00
Fund 5 Dept 5: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS	9,948,071.00	9,488,785.92	10,883,276.00	10,847,442.30	13,159,079.00	11,500,349.94 87%	13,708,242.00	14,189,492.00	14,189,492.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000 SALARIES - MAGISTRATE DEPUTIES	39,915.00 ^c	40,450.56	40,706.00	35,506.20	46,875.00	43,380.86	93%	COMMENT: ADDED ONE (1) COURT CLERK FROM 01-01 FUND		
								93,262.00	95,128.00	95,128.00
0406-0001 SALARIES - FRONT WINDOW DEPUTY	80,012.00	79,924.40	84,313.00	84,130.98	90,685.00	89,406.66	99%	95,200.00	97,104.00	97,104.00
0406-0002 SALARIES - DEPUTIES, PART-TIME	50,000.00	44,099.49	31,985.00	38,921.28	54,148.00	36,873.73	68%	64,125.00	65,407.00	65,407.00
0406-0003 SALARIES - COURT SUPERVISOR	65,221.00	66,637.80	66,555.00	68,536.08	71,278.00	65,524.40	92%	73,423.00	74,892.00	74,892.00
0406-0005 SALARIES- DIST COURT DEPUTIES	93,970.00	94,742.37	97,127.00	94,649.73	108,593.00	99,825.65	92%	110,114.00	112,316.00	112,316.00
0408-0001 SALARIES - BAILIFFS, PART-TIME	49,257.33 ^c	49,257.33	51,868.00	51,351.34	47,569.00	49,940.36	105%	48,696.00	49,670.00	49,670.00
0409-0000 SALARIES - DEPUTY ARCHIVIST	42,980.00	43,316.40	45,164.00	44,387.20	46,975.00	43,118.72	92%	47,548.00	48,499.00	48,499.00
TOTAL 'A' SALARIES	421,355.33	418,428.35	417,718.00	417,482.81	466,123.00	428,070.38	92%	532,368.00	543,016.00	543,016.00
0410-0000 RETIREMENT	36,011.00	36,079.50	39,930.00	39,134.35	43,583.00	40,814.19	94%	50,178.00	51,182.00	51,182.00
0411-0000 SOCIAL SECURITY	31,220.00	29,647.46	31,955.00	29,697.42	35,659.00	30,387.11	85%	40,726.00	41,541.00	41,541.00
0412-0000 LIFE INSURANCE	511.00	505.68	511.00	493.64	506.00	453.56	90%	578.00	578.00	578.00
0413-0000 MEDICAL INSURANCE	83,748.00	83,859.86	72,932.00	85,667.91	91,664.00	84,024.71	92%	115,774.00	115,774.00	115,774.00
0414-0000 DENTAL INSURANCE	2,898.00	3,377.32	2,900.00	3,276.18	2,898.00	3,130.05	108%	3,312.00	3,312.00	3,312.00
0417-0000 VISION INSURANCE	616.00	683.58	622.00	655.53	622.00	630.19	101%	711.00	711.00	711.00
TOTAL 'D' BENEFITS	155,004.00	154,153.40	148,850.00	158,925.03	174,932.00	159,439.81	91%	211,279.00	213,098.00	213,098.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE	15,000.00	13,091.25	14,000.00	13,327.94	14,000.00	12,657.02	90%	14,000.00	14,000.00	14,000.00
0449-0000 SUPPLIES - OTHER	3,200.00	2,843.67	3,200.00	3,075.84	3,200.00	2,082.39	65%	3,200.00	3,200.00	3,200.00
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	321.00	1,500.00	337.50	1,500.00	401.94	27%	1,500.00	1,500.00	1,500.00
0480-0001 STAFF ATTORNEY	116,378.00	116,378.00	142,180.00	142,180.00	172,167.00	172,167.00	100%	187,059.00	187,059.00	187,059.00
COMMENT: INCLUDES SALARY AND BENEFITS FOR JUDGE SIMPSON STAFF ATTORNEY AND PORTION FOR JUDGE CLARK STAFF ATTORNEY										
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	46,312.50	46,312.50	34,000.00	12,350.00	20,000.00	3,800.00	19%	10,000.00	10,000.00	10,000.00
0488-0000 SMALL CLAIMS COORDINATOR										
								COMMENT: NEW LINE ITEM FOR 7TH JUDICIAL APPORTIONMENT		
								1,421.00	1,421.00	1,421.00
0489-0000 COURT ASSISTANCE OFFICER	7,390.00	7,390.00	6,494.00	6,444.00	6,503.00	6,503.00	100%	5,978.00	5,978.00	5,978.00
								COMMENT: 7TH JUDICIAL APPORTIONMENT		
0489-0001 DV COORDINATOR	6,432.00	6,432.00	6,395.00	6,395.00	6,385.00	6,385.00	100%	5,756.00	5,756.00	5,756.00
								COMMENT: 7TH JUDICIAL APPORTIONMENT		
0489-0002 COURT SPECIAL ADVOCATE (CASA)	2,800.00	2,800.00	3,600.00	3,600.00	4,000.00	4,000.00	100%	3,750.00	3,750.00	3,750.00
								COMMENT: 7TH JUDICIAL APPORTIONMENT		
0489-0004 COURT REPORTER EXPENSES			1,231.00	1,231.00	676.00	676.00	100%	1,220.00	1,220.00	1,220.00
0526-0000 CONTINGENCY ACCOUNT	5,000.00	440.00	5,000.00	3,518.82	5,000.00	903.67	18%	5,000.00	5,000.00	5,000.00
0536-0000 LAW LIBRARY	4,300.00	4,521.18	4,300.00	3,989.45	4,600.00	3,726.83	81%	4,700.00	4,700.00	4,700.00
0542-0000 POSTAGE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100%	7,500.00	7,500.00	7,500.00
								COMMENT: INCREASE IN POSTAL FEES		
0544-0000 PRINTING - JURY	4,000.00	3,864.98	3,000.00	795.40	1,500.00	228.00	15%	1,000.00	1,000.00	1,000.00
0552-0000 TRANSCRIPTS/HEARINGS	11,000.00	14,831.48	12,000.00	880.75	2,000.00	2,483.25	124%	5,000.00	5,000.00	5,000.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-50 DISTRICT COURT

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0553-0000	EQUIPMENT MAINT. & REPAIR									
	5,000.00	1,523.99	11,000.00	6,511.19	5,000.00	2,443.00	49%	5,000.00	5,000.00	5,000.00
0560-0000	TRAINING & EDUCATION									
	4,000.00	5,315.36	4,000.00	845.38	5,400.00	4,248.57	79%	5,600.00	5,600.00	5,600.00
0620-0000	JURY- MEALS AND LODGING									
	4,000.00	1,666.57	4,000.00	1,051.37	4,000.00	564.73	14%	3,500.00	3,500.00	3,500.00
0623-0000	JURY- WITNESS									
	35,136.00 c	35,136.00	30,000.00	28,984.20	30,000.00	17,516.04	58%	30,000.00	30,000.00	30,000.00
0740-0000	DISTRICT COURT ADMINISTRATION							COMMENT: 7TH JUDICIAL APPORTIONMENT		
	12,353.00	12,353.00	12,550.00	12,550.00	11,689.00	11,689.00	100%	12,776.00	12,776.00	12,776.00
TOTAL 'B' EXPENSES										
	290,801.50	282,220.98	305,450.00	255,067.84	304,620.00	259,475.44	85%	313,960.00	313,960.00	313,960.00
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	3,500.00		3,500.00	17,944.94	3,500.00	3,500.00	100%	3,500.00	3,500.00	3,500.00
0899-0000	CAPITAL- OTHER				COMMENT: NOMAD EVIDENCE PRESENTATION SYSTEM FOR COURTROOM 4 - PAID FOR BY BOND FORFEITURE ACCUMULATION IN FUND BALANCE					
	3,500.00		3,500.00	1,989.39	3,500.00	928.45	27%	111,700.00	111,700.00	111,700.00
TOTAL 'C' CAPITAL OUTLAY										
	7,000.00		7,000.00	19,934.33	7,000.00	4,428.45	63%	115,200.00	115,200.00	115,200.00
DEPT TOTALS										
	874,160.83	854,802.73	879,018.00	851,410.01	952,675.00	851,414.08	89%	1,172,807.00	1,185,274.00	1,185,274.00
Fund 6 Dept 50: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT
 -52 PUBLIC DEFENDER

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	650,000.00	663,409.00							
0488-0001 CONFLICT	30,000.00	35,744.51							
0516-0000 PUBLIC DEFENDER-OTHER EXPENSE	30,000.00	33,792.70	50,000.00	25,927.29					
TOTAL 'B' EXPENSES	710,000.00	732,946.21	50,000.00	25,927.29					
DEPT TOTALS	710,000.00	732,946.21	50,000.00	25,927.29					

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0001 SALARIES - PROBATION DIRECTOR	86,940.00	92,303.30	88,832.00	89,674.44	93,089.00	87,887.54 94%		95,899.00	97,817.00	97,817.00
0402-0002 SALARIES - PROBATION OFFICERS	281,822.17 ^c	295,060.97	302,152.00	314,082.49	311,708.00	278,893.41 89%		326,358.00	332,885.00	332,885.00
0402-0003 SALARIES - SECRETARY	46,632.00	43,185.14	46,973.00	46,966.40	48,846.00	45,081.60 92%		50,315.00	51,321.00	51,321.00
0409-0000 SALARIES - DRUG TESTING TECH	9,000.00	8,133.42	10,000.00	14,862.42	10,823.00	15,429.32 143%		20,000.00	20,000.00	20,000.00
TOTAL 'A' SALARIES	424,394.17	438,682.83	447,957.00	465,585.75	464,466.00	427,291.87 92%		492,572.00	502,023.00	502,023.00
0410-0000 RETIREMENT	50,200.00	54,025.79	62,895.00	62,798.11	62,835.00	55,893.99 89%		65,049.00	66,350.00	66,350.00
0411-0000 SOCIAL SECURITY	29,650.00	31,133.69	34,746.00	33,297.00	35,752.00	30,480.93 85%		37,682.00	38,436.00	38,436.00
0412-0000 LIFE INSURANCE	438.00	505.68	505.00	499.66	506.00	445.48 88%		506.00	506.00	506.00
0413-0000 MEDICAL INSURANCE	71,784.00	59,899.90	88,574.00	62,359.67	78,569.00	55,652.73 71%		86,831.00	86,831.00	86,831.00
0414-0000 DENTAL INSURANCE	2,484.00	3,049.47	2,898.00	2,952.07	2,484.00	2,640.53 106%		2,484.00	2,484.00	2,484.00
0417-0000 VISION INSURANCE	528.00	620.49	622.00	608.32	533.00	538.52 101%		533.00	533.00	533.00
TOTAL 'D' BENEFITS	155,084.00	149,235.02	190,240.00	162,514.83	180,679.00	145,652.18 81%		193,085.00	195,140.00	195,140.00
0439-0000 TRAVEL & CAR MAINTENANCE	4,000.00	4,176.98	4,000.00	4,261.83	4,000.00	2,791.82 70%		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	5,697.87	6,000.00	5,885.01	6,000.00	4,485.55 75%		6,000.00	6,000.00	6,000.00

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000	UTILITIES- INTERNET				2,400.00			2,400.00	2,400.00	2,400.00
0554-0000	UNIFORMS								COMMENT: ADOBE LICENSES	
	1,000.00	961.33	1,200.00	813.57	1,200.00	1,241.55	103%	1,200.00	1,200.00	1,200.00
0560-0000	TRAINING									
	4,000.00	4,589.88	4,500.00	4,124.60	4,500.00	2,123.95	47%	4,500.00	4,500.00	4,500.00
0678-0005	MISC.									
	3,000.00	2,704.32	5,400.00	4,462.58	3,000.00	2,576.56	86%	3,000.00	3,000.00	3,000.00
0742-0000	TESTING-DRUG									
				106.00						
0742-0001	TESTING-ADULT MSD.PROB.									
	15,000.00	14,944.37	15,000.00	14,837.17	15,000.00	8,575.77	57%	15,000.00	15,000.00	15,000.00
TOTAL 'B' EXPENSES										
	33,000.00	33,074.75	36,100.00	34,913.43	36,100.00	21,795.20	60%	36,100.00	36,100.00	36,100.00
0801-0000	CAPITAL- VEHICLES								COMMENT: 1/2 RAV 4 LEASE	
	2,000.00	3,000.00	1,300.00	1,740.48	1,300.00	1,853.00	143%	2,400.00	2,400.00	2,400.00
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00	3,000.00	1,300.00	1,740.48	1,300.00	1,853.00	143%	2,400.00	2,400.00	2,400.00
DEPT TOTALS										
	614,478.17	623,992.60	675,597.00	664,754.49	682,545.00	596,592.25	87%	724,157.00	735,663.00	735,663.00
Fund 6 Dept 54: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0003 SALARIES - SECRETARY										
	43,246.00	33,376.75	38,159.00	38,165.15	40,870.00	37,725.40 92%		42,101.00	42,943.00	42,943.00
0409-0007 SALARIES - PROBATION OFFICERS										
	190,578.00	193,379.43	195,944.00	201,951.96	211,793.00	195,660.93 92%		215,847.00	220,163.00	220,163.00
TOTAL 'A' SALARIES	233,824.00	226,756.18	234,103.00	240,117.11	252,663.00	233,386.33 92%		257,948.00	263,106.00	263,106.00
0410-0000 RETIREMENT										
	28,634.00	28,339.40	33,270.00	33,017.38	34,699.00	31,351.58 90%		35,211.00	35,915.00	35,915.00
0411-0000 SOCIAL SECURITY										
	17,888.00	16,315.32	17,909.00	17,230.66	19,439.00	16,792.89 86%		19,733.00	20,128.00	20,128.00
0412-0000 LIFE INSURANCE										
	292.00	188.14	289.00	194.16	289.00	177.98 62%		289.00	289.00	289.00
0413-0000 MEDICAL INSURANCE										
	47,856.00	45,933.46	50,614.00	50,760.72	52,380.00	48,014.12 92%		57,887.00	57,887.00	57,887.00
0414-0000 DENTAL INSURANCE										
	1,656.00	1,726.34	1,656.00	1,795.32	1,656.00	1,645.71 99%		1,656.00	1,656.00	1,656.00
0417-0000 VISION INSURANCE										
	352.00	363.80	356.00	378.60	356.00	347.05 97%		356.00	356.00	356.00
TOTAL 'D' BENEFITS	96,678.00	92,866.46	104,094.00	103,376.84	108,819.00	98,329.33 90%		115,132.00	116,231.00	116,231.00
0439-0000 TRAVEL & CAR MAINTENANCE										
	4,000.00	4,067.09	4,000.00	3,437.61	4,000.00	1,689.82 42%		4,000.00	4,000.00	4,000.00
0440-0000 SUPPLIES - OFFICE-JUV										
	3,500.00	3,464.86	3,500.00	3,530.69	3,500.00	3,079.86 88%		3,500.00	3,500.00	3,500.00
0554-0000 UNIFORMS										
	800.00	462.39	800.00	229.51	800.00	309.59 39%		800.00	800.00	800.00
0560-0000 TRAINING										
	3,000.00	3,159.03	3,000.00	2,820.50	3,000.00	1,544.00 51%		3,000.00	3,000.00	3,000.00
0567-0001 YOUTH COURT SCHOLARSHIPS										
	4,000.00	3,700.00	4,000.00	3,000.00	4,000.00	2,500.00 63%		4,000.00	4,000.00	4,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0567-0002 YOUTH COURT FOOD & REFRESHMENT	1,000.00	577.85	1,000.00	1,017.73	1,000.00	262.79	26%	1,000.00	1,000.00	1,000.00
0567-0003 YOUTH COURT EQUIP. & SUPPLIES	500.00		500.00	247.78	500.00			500.00	500.00	500.00
0678-0005 MISC.	1,500.00	1,216.14	1,500.00	2,099.65	1,500.00	1,543.06	103%	1,500.00	1,500.00	1,500.00
0742-0000 TESTING - DRUG	1,000.00	772.00	1,000.00	975.00	1,000.00			1,000.00	1,000.00	1,000.00
TOTAL 'B' EXPENSES	19,300.00	17,419.36	19,300.00	17,358.47	19,300.00	10,929.12	57%	19,300.00	19,300.00	19,300.00
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	2,000.00	2,151.60	1,300.00		1,300.00	2,038.30	157%	2,400.00	2,400.00	2,400.00
TOTAL 'C' CAPITAL OUTLAY	2,000.00	2,151.60	1,300.00		1,300.00	2,038.30	157%	2,400.00	2,400.00	2,400.00
DEPT TOTALS	351,802.00	339,193.60	358,797.00	360,852.42	382,082.00	344,683.08	90%	394,780.00	401,037.00	401,037.00
Fund 6 Dept 55: Officer						Commissioner				
Commissioner						Commissioner				
FUND TOTALS	2,550,441.00	2,550,935.14	1,963,412.00	1,902,944.21	2,017,302.00	1,792,689.41	89%	2,291,744.00	2,321,974.00	2,321,974.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		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 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0689-0000 CONTRACTS- OTHER/DIST HEALTH	592,117.00	592,117.00	591,910.00	591,910.00	613,341.00	604,409.00	99%	624,765.00	624,765.00	624,765.00
0731-0001 SENIORS - ABERDEEN	28,000.00	28,000.00	28,000.00	28,000.00	34,000.00	34,000.00	100%	34,000.00	34,000.00	34,000.00
0731-0002 SENIORS - BLACKFOOT	56,000.00	56,000.00	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	34,000.00	34,000.00	34,000.00	34,000.00	42,000.00	42,000.00	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							
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	700.00	700.00	700.00							
0743-0002 SEICAA	2,000.00	2,000.00	2,000.00		3,000.00	3,000.00	100%	3,000.00	3,000.00	3,000.00
TOTAL 'B' EXPENSES	718,717.00	718,717.00	718,510.00	710,810.00	749,241.00	740,309.00	99%	760,665.00	760,665.00	760,665.00
DEPT TOTALS	718,717.00	718,717.00	718,510.00	710,810.00	749,241.00	740,309.00	99%	760,665.00	760,665.00	760,665.00
Fund 11 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS	718,717.00	718,717.00	718,510.00	710,810.00	749,241.00	740,309.00	99%	760,665.00	760,665.00	760,665.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	30,000.00	7,008.08	30,000.00	1,078.00	30,000.00	77,409.80	258%	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	75,000.00	52,008.08	75,000.00	46,078.00	75,000.00	122,409.80	163%	75,000.00	75,000.00	75,000.00
DEPT TOTALS	75,000.00	52,008.08	75,000.00	46,078.00	75,000.00	122,409.80	163%	75,000.00	75,000.00	75,000.00
Fund 12 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS	75,000.00	52,008.08	75,000.00	46,078.00	75,000.00	122,409.80	163%	75,000.00	75,000.00	75,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000 SALARIES - FULL-TIME	113,000.00	91,088.90	109,778.00	82,345.00	104,971.00	59,043.72	56%	COMMENT: NO LONGER A PARK FORMAN POSITION		
								61,304.00	62,530.00	62,530.00
0406-0000 SALARIES - PART-TIME	29,000.00	28,308.98	35,469.00	28,672.80	37,326.00	26,208.62	70%	COMMENT: SEASONAL MOWERS		
								18,039.00	18,400.00	18,400.00
TOTAL 'A' SALARIES	142,000.00	119,397.88	145,247.00	111,017.80	142,297.00	85,252.34	60%	79,343.00	80,930.00	80,930.00
0410-0000 RETIREMENT	12,634.00	10,342.68	13,119.00	9,848.46	12,555.00	7,061.62	56%	7,332.00	7,479.00	7,479.00
0411-0000 SOCIAL SECURITY	10,863.00	8,502.96	11,112.00	7,988.25	10,886.00	5,526.14	51%	6,070.00	6,192.00	6,192.00
0412-0000 LIFE INSURANCE	292.00	198.66	217.00	156.52	217.00	132.44	61%	145.00	145.00	145.00
0413-0000 MEDICAL INSURANCE	47,856.00	31,905.80	37,961.00	27,489.26	39,285.00	24,007.06	61%	28,944.00	28,944.00	28,944.00
0414-0000 DENTAL INSURANCE	1,656.00	1,284.30	1,242.00	995.81	1,242.00	963.82	78%	828.00	828.00	828.00
0417-0000 VISION INSURANCE	352.00	263.02	267.00	208.87	267.00	205.70	77%	178.00	178.00	178.00
TOTAL 'D' BENEFITS	73,653.00	52,497.42	63,918.00	46,687.17	64,452.00	37,896.78	59%	43,497.00	43,766.00	43,766.00
0439-0000 TRAVEL - TRAINING	1,000.00		900.00		900.00			900.00	900.00	900.00
0449-0000 SUPPLIES - OTHER	1,800.00	3,056.44	2,100.00	2,295.45	3,000.00	2,281.23	76%	3,000.00	3,000.00	3,000.00
0469-0000 UTILITIES- OTHER	22,000.00	21,258.07	28,500.00	22,559.00	27,000.00	21,153.78	78%	27,000.00	27,000.00	27,000.00
0469-0001 SOLID WASTE	13,800.00	11,186.76	13,000.00	11,375.01	13,000.00	13,369.64	103%	13,000.00	13,000.00	13,000.00
0470-0000 VEHICLES - FUEL, GASOLINE	11,600.00	8,920.63	10,500.00	5,746.39	10,000.00	3,503.25	35%	COMMENT: INCREASE FOR FUEL PRICES		
								10,500.00	10,500.00	10,500.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0499-0000 REPAIRS/MAINT- OTHER										
	31,800.00	13,210.38	30,000.00	20,063.81	30,000.00	23,666.95 79%		30,000.00	30,000.00	30,000.00
0559-0000 OTHER MISCELLANEOUS EXPENS										
	4,200.00	844.18	4,200.00	4,410.91	4,200.00	620.14 15%		4,500.00	4,500.00	4,500.00
0673-0000 CONTRACTS- EQUIPMENT HIRE							COMMENT: SPRINKLER REPAIR AND PARTS - ALL THREE PARKS			
	2,700.00	400.00	2,700.00	45,172.10	2,700.00			16,000.00	16,000.00	16,000.00
0689-0000 CONTRACTS- OTHER							COMMENT: PRECISION MOWING CONTRACT - ALL THREE PARKS			
	3,000.00	1,700.00	3,000.00	4,774.74	3,000.00	50,244.00 1675%		60,600.00	60,600.00	60,600.00
0795-0000 CO.CONTRIBUTION TO CITIES										
	27,650.00	27,500.00	27,600.00	24,500.00	27,600.00	7,500.00 27%		27,600.00	27,600.00	27,600.00
TOTAL 'B' EXPENSES	119,550.00	88,076.46	122,500.00	140,897.41	121,400.00	122,338.99 101%		193,100.00	193,100.00	193,100.00
0803-0000 CAPITAL- EQUIPMENT							COMMENT: 1 LEASED TOYOTA TUNDRA AT \$735/MONTH			
	20,000.00	20,999.00	24,500.00	5,754.94	20,000.00	19,484.78 97%		10,000.00	10,000.00	10,000.00
0804-0065 CAPITAL- COMPUTERS										
			1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
TOTAL 'C' CAPITAL OUTLAY	20,000.00	20,999.00	25,500.00	5,754.94	21,000.00	19,484.78 93%		11,000.00	11,000.00	11,000.00
DEPT TOTALS	355,203.00	280,970.76	357,165.00	304,357.32	349,149.00	264,972.89 76%		326,940.00	328,796.00	328,796.00

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

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES									
DEPT TOTALS									
Fund 18 Dept 1: Officer _____ Commissioner _____									
Commissioner _____ Commissioner _____									
FUND TOTALS	355,203.00	280,970.76	357,165.00	304,357.32	349,149.00	264,972.89 76%	326,940.00	328,796.00	328,796.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES - APPRAISERS										
	267,592.00	240,282.38	250,742.00	241,347.07	266,721.00	246,669.90 92%		275,893.00	281,411.00	281,411.00
TOTAL 'A' SALARIES	267,592.00	240,282.38	250,742.00	241,347.07	266,721.00	246,669.90 92%		275,893.00	281,411.00	281,411.00
0410-0000 RETIREMENT										
	26,558.00	27,124.13	29,989.00	28,793.33	31,900.00	29,435.94 92%		32,997.00	33,657.00	33,657.00
0411-0000 SOCIAL SECURITY										
	20,471.00	17,950.84	19,182.00	18,032.39	20,405.00	18,371.42 90%		21,106.00	21,528.00	21,528.00
0412-0000 LIFE INSURANCE										
	365.00	361.20	365.00	361.20	362.00	331.10 91%		362.00	362.00	362.00
0413-0000 MEDICAL INSURANCE										
	59,820.00	55,919.23	63,270.00	54,328.38	65,474.00	52,019.55 79%		72,359.00	72,359.00	72,359.00
0414-0000 DENTAL INSURANCE										
	1,608.00	2,153.28	2,069.00	2,118.79	2,070.00	1,973.84 95%		2,070.00	2,070.00	2,070.00
0417-0000 VISION INSURANCE										
	440.00	400.08	444.00	346.59	444.00	320.65 72%		444.00	444.00	444.00
TOTAL 'D' BENEFITS	109,262.00	103,908.76	115,319.00	103,980.68	120,655.00	102,452.50 85%		129,338.00	130,420.00	130,420.00
0439-0000 TRAVEL - TRAINING										
	10,000.00	9,258.14	10,000.00	6,443.35	10,000.00	3,395.69 34%		10,000.00	10,000.00	10,000.00
0440-0000 SUPPLIES - OFFICE										
	15,000.00	11,624.06	16,500.00	13,665.83	16,500.00	12,894.80 78%		16,500.00	16,500.00	16,500.00
0674-0000 CONTRACTS- APPRAISALS										
	100,000.00	119,140.00	100,000.00	118,495.00	70,000.00	64,900.00 93%	COMMENT: COMMERCIAL APPRAISER CONTRACT	60,000.00	60,000.00	60,000.00
TOTAL 'B' EXPENSES	125,000.00	140,022.20	126,500.00	138,604.18	96,500.00	81,190.49 84%		86,500.00	86,500.00	86,500.00
0800-0000 CAPITAL- OUTLAY										
	200.00			1,177.60						
0801-0000 CAPITAL- VEHICLES										
	2,800.00	5,151.60	2,600.00	25,981.68	4,100.00	3,706.00 90%	COMMENT: RAV 4 LEASE IS GOING TO PROSECUTORS OFFICE			

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY										
	3,000.00	5,151.60	2,600.00	27,159.28	4,100.00	3,706.00	90%			
DEPT TOTALS										
	504,854.00	489,364.94	495,161.00	511,091.21	487,976.00	434,018.89	89%	491,731.00	498,331.00	498,331.00
	Fund 20 Dept 0: Officer					Commissioner				
	Commissioner					Commissioner				

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0004 SALARIES - GIS/SURVEYOR	61,942.00	62,546.98	65,080.00	62,289.46	69,717.00					
0401-0005 SALARIES- GIS ADMIN SUPERVISOR	57,639.00	58,227.28	59,214.00	60,923.28	63,679.00	59,525.52 93%		65,270.00	66,575.00	66,575.00
TOTAL 'A' SALARIES	119,581.00	120,774.26	124,294.00	123,212.74	133,396.00	59,525.52 45%		65,270.00	66,575.00	66,575.00
0410-0000 RETIREMENT	13,369.00	13,667.16	14,866.00	14,736.25	15,954.00	7,119.25 45%		7,807.00	7,963.00	7,963.00
0411-0000 SOCIAL SECURITY	9,148.00	9,185.10	9,509.00	9,387.52	10,205.00	4,553.69 45%		4,994.00	5,093.00	5,093.00
0412-0000 LIFE INSURANCE	146.00	144.48	145.00	138.46	145.00	66.22 46%		73.00	73.00	73.00
0413-0000 MEDICAL INSURANCE	23,928.00	23,959.96	25,307.00	24,289.13	26,190.00	12,003.53 46%		14,472.00	14,472.00	14,472.00
0414-0000 DENTAL INSURANCE	828.00	827.76	828.00	793.27	828.00	379.39 46%		414.00	414.00	414.00
0417-0000 VISION INSURANCE	176.00	177.60	177.00	170.20	178.00	81.40 46%		89.00	89.00	89.00
TOTAL 'D' BENEFITS	47,595.00	47,962.06	50,832.00	49,514.83	53,500.00	24,203.48 45%		27,849.00	28,104.00	28,104.00
0439-0000 TRAVEL - TRAINING	2,000.00	1,347.35	2,000.00	1,172.45	2,000.00			2,000.00	2,000.00	2,000.00
0440-0005 CONTRACT SURVEYORS	1,000.00	20.25	24,000.00	24,515.61	32,000.00	45,538.57 142%		30,000.00	20,000.00	20,000.00
0492-0000 OFFICE SUPPLIES - REPAIRS	5,000.00	4,455.97	5,000.00	3,925.33	5,000.00	3,664.00 73%		5,000.00	5,000.00	5,000.00
0500-0014 GIS	50,000.00	28,992.67	50,000.00	37,816.45	50,000.00	15,839.43 32%		90,000.00	90,000.00	90,000.00
0569-0000 EDUCATION- OTHER	2,000.00							COMMENT: ESRI CONTRACT & GATEWAY		

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES										
	60,000.00	34,816.24	81,000.00	67,429.84	89,000.00	65,042.00	73%	127,000.00	117,000.00	117,000.00
0899-0000 CAPITAL - OTHER										
	4,000.00	8,473.23	4,000.00	5,153.66						
TOTAL 'C' CAPITAL OUTLAY										
	4,000.00	8,473.23	4,000.00	5,153.66						
DEPT TOTALS										
	231,176.00	212,025.79	260,126.00	245,311.07	275,896.00	148,771.00	54%	220,119.00	211,679.00	211,679.00
	Fund 20 Dept 1: Officer				Commissioner					
	Commissioner				Commissioner					
FUND TOTALS										
	736,030.00	701,390.73	755,287.00	756,402.28	763,872.00	582,789.89	76%	711,850.00	710,010.00	710,010.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - SW SUPERVISOR	69,223.00	71,509.48	72,729.00	72,737.60	77,897.00	71,279.36	92%	COMMENT: NEW SALARY APPROVED 6/2026		
								92,455.00	94,304.00	94,304.00
0405-0001 SALARIES - FULL-TIME	380,567.00	351,631.18	413,351.00	420,933.11	521,381.00	577,097.41	111 %	543,064.00	553,926.00	553,926.00
0405-0003 SALARIES - CREW LEADS	169,206.00	126,265.68	173,204.00	137,800.13	155,548.00	145,950.23	94%	COMMENT: ASSISTANT DIRECTOR & (1) NEW OPERATOR POSITION APPROVED 6/2026		
								218,306.00	222,672.00	222,672.00
0406-0001 SALARIES - PART-TIME	50,000.00	47,093.36	50,000.00	42,773.38		5,848.20				
0407-0000 OVERTIME	10,000.00	8,365.77	10,000.00	5,234.46	10,000.00	11,506.57	115%	10,000.00	10,000.00	10,000.00
TOTAL 'A' SALARIES	678,996.00	604,865.47	719,284.00	679,478.68	764,826.00	811,681.77	106%	863,825.00	880,902.00	880,902.00
0410-0000 RETIREMENT	70,322.00	66,408.01	75,480.00	78,355.66	89,316.00	95,270.00	107%	101,186.00	103,186.00	103,186.00
0411-0000 SOCIAL SECURITY	51,943.00	45,423.13	50,189.00	51,255.44	58,510.00	60,890.39	104%	66,083.00	67,389.00	67,389.00
0412-0000 LIFE INSURANCE	949.00	909.02	1,084.00	1,017.38	1,084.00	933.10	86%	1,301.00	1,301.00	1,301.00
0413-0000 MEDICAL INSURANCE	155,532.00	135,938.92	189,803.00	159,626.53	183,327.00	141,497.51	77%	246,020.00	246,020.00	246,020.00
0413-0002 MED INSURANCE - DEPENDENTS				-599.00						
0414-0000 DENTAL INSURANCE	5,382.00	4,928.30	6,208.00	5,525.25	5,795.00	4,940.63	85%	7,036.00	7,036.00	7,036.00
0417-0000 VISION INSURANCE	1,144.00	1,051.76	1,332.00	1,148.22	1,244.00	1,001.07	80%	1,510.00	1,510.00	1,510.00
TOTAL 'D' BENEFITS	285,272.00	254,659.14	324,096.00	296,329.48	339,276.00	304,532.70	90%	423,136.00	426,442.00	426,442.00
0439-0000 TRAVEL/ EDUCATION	5,500.00	4,068.64	5,500.00	6,077.77	5,000.00	2,538.31	51%	5,000.00	5,000.00	5,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE										
	5,000.00	5,220.00	5,000.00	3,831.16	5,500.00	2,981.79	54%	5,500.00	5,500.00	5,500.00
0445-0006 BUILDING PROPERTY MAINTENANCE										
	30,000.00	25,781.31	30,000.00	22,501.10	55,000.00	5,424.75	10%	40,000.00	40,000.00	40,000.00
									COMMENT: PAVING CTS	
0449-0004 TOOLS										
	1,000.00	733.45	1,000.00	1,061.98	1,000.00	920.20	92%	1,000.00	1,000.00	1,000.00
0449-0005 FIRE EXTINGUISHERS										
	1,000.00	404.00	1,000.00	445.00	1,000.00			1,000.00	1,000.00	1,000.00
0449-0006 SAFETY SUPPLIES										
	4,000.00	963.81	4,000.00	1,549.18	3,500.00	3,110.96	89%	4,000.00	4,000.00	4,000.00
0460-0000 UTILITIES										
	20,000.00	12,681.55	13,000.00	12,010.30	15,000.00	10,884.44	73%	15,000.00	15,000.00	15,000.00
0470-0000 VEHICLES - FUEL, GASOLINE										
	15,000.00	8,309.66	10,000.00	8,965.33	10,000.00	7,441.37	74%	10,300.00	10,300.00	10,300.00
0471-0000 VEHICLES - FUEL, DIESEL										
	62,000.00	56,049.06	60,000.00	49,251.65	50,000.00	57,669.20	115%	51,500.00	51,500.00	51,500.00
0473-0001 TIRES										
	32,000.00	27,323.20	32,000.00	25,063.35	30,000.00	37,236.15	124%	35,000.00	35,000.00	35,000.00
0474-0000 VEHICLES - LUBRICANTS										
	5,000.00	3,993.40	5,000.00	4,662.40	5,000.00	2,660.77	53%	5,000.00	5,000.00	5,000.00
0491-0001 EQUIPMENT MAINTENANCE										
	100,000.00	86,169.57	100,000.00	86,161.44	100,000.00	91,594.49	92%	100,000.00	100,000.00	100,000.00
0522-0000 ADVERTISING										
	1,000.00		1,000.00	114.00	500.00			500.00	500.00	500.00
0528-0000 DUES / MEMBERSHIPS										
	1,500.00	765.00	1,500.00	420.00	1,500.00	810.00	54%	1,500.00	1,500.00	1,500.00
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	2,000.00	8,662.82	2,000.00	2,421.47	2,000.00	2,836.43	142%	2,000.00	2,000.00	2,000.00
0675-0000 TEMP/OUTSIDE CONTRACTS										
	35,000.00	42,372.35	35,000.00	8,845.82	20,000.00	9,364.98	47%	20,000.00	20,000.00	20,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0675-0010 R & B ADMIN FEE	102,614.00	102,614.00	105,692.00	105,692.00	108,862.00			80,000.00	80,000.00	80,000.00
0681-0007 PORTABLE TOILETS	3,500.00	3,415.50	3,800.00	3,316.15	3,800.00	3,244.44	85%	3,800.00	3,800.00	3,800.00
0683-0002 TIRE DISPOSAL	20,000.00	15,302.10	15,000.00	16,432.36	20,000.00	21,874.91	109%	25,000.00	25,000.00	25,000.00
0683-0003 FREON/APPLIANCE DISPOSAL	1,200.00	650.26	1,200.00	542.96	1,000.00	1,065.22	107%	1,000.00	1,000.00	1,000.00
0683-0004 CONTRACTS DISPOSAL-CTS	2,000,000.00	1,786,019.65	1,500,000.00	1,375,930.17	1,500,000.00	1,275,628.11	85%	1,500,000.00	1,500,000.00	1,500,000.00
0684-0000 CONTRACTS HAULING			500,000.00	443,064.08	500,000.00	435,952.80	87%	500,000.00	500,000.00	500,000.00
0754-0002 ABERDEEN EXPENSES	3,000.00	786.49	3,000.00	364.99	2,000.00	1,008.47	50%	2,000.00	2,000.00	2,000.00
0754-0003 CENTRAL - CTS EXPENSES	10,000.00	18,803.77	15,000.00	2,857.15	15,000.00	13,539.52	90%	15,000.00	15,000.00	15,000.00
0754-0004 RATTLESNAKE - EXPENSES	3,000.00	2,966.08	3,000.00	1,996.98	3,000.00	709.49	24%	4,000.00	4,000.00	4,000.00
0754-0006 FIELDING-NMSWLF/CLOSING	500.00	-3,510.22	500.00		500.00			500.00	500.00	500.00
0757-0001 MONITORING/LAB/REPORTING	17,000.00	18,239.00	13,000.00	12,476.41	13,000.00	976.41	8%	25,000.00	25,000.00	25,000.00
0757-0003 ENGINEERING	3,000.00	4,333.33	2,000.00	6,283.33	40,000.00			36,500.00	36,500.00	36,500.00
TOTAL 'B' EXPENSES	2,483,814.00	2,233,117.78	2,468,192.00	2,202,338.53	2,512,162.00	1,989,473.21	79%	2,490,100.00	2,490,100.00	2,490,100.00
0802-0000 CAPITAL- COMMUNICATIONS EQUIP			3,000.00	2,792.41	1,500.00	2,244.00	150%	2,300.00	2,300.00	2,300.00
0803-0000 CAPITAL- HEAVY EQUIPMENT	141,842.00 C	415,698.13	150,000.00	569,034.30	33,000.00	39,560.79	120%	55,000.00	55,000.00	55,000.00

COMMENT: DEQ

COMMENT: GPS

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0000 CAPITAL- OTHER	21,300.00	102,882.81	169,003.00 ^c	93,255.50				17,500.00	17,500.00	17,500.00
										COMMENT: SOLIDS
0899-0009 CAPITAL-OTHER CAPITAL			10,000.00			127,404.80				
TOTAL 'C' CAPITAL OUTLAY	163,142.00	518,580.94	332,003.00	665,082.21	34,500.00	169,209.59	490%	74,800.00	74,800.00	74,800.00
DEPT TOTALS	3,611,224.00	3,611,223.33	3,843,575.00	3,843,228.90	3,650,764.00	3,274,897.27	90%	3,851,861.00	3,872,244.00	3,872,244.00
Fund 23 Dept 70: Officer										
Commissioner										
FUND TOTALS	3,611,224.00	3,611,223.33	3,843,575.00	3,843,228.90	3,650,764.00	3,274,897.27	90%	3,851,861.00	3,872,244.00	3,872,244.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0024 TORT
 -00 TORT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0450-0000 COUNTY LIABILITY FUND										
	50,000.00	10,949.95	59,300.00 C	59,805.41	100,000.00	37,802.94	38%	100,000.00	100,000.00	100,000.00
0451-0000 I.C.R.M.P INSURANCE										
	421,528.00	421,528.00	510,000.00	511,361.00	540,000.00	546,881.00	101%	550,297.00	550,297.00	550,297.00
0561-0000 NATURAL RES./INDUS. LITIGATION										
	2,500.00	2,467.04	5,000.00	3,096.00	3,096.00	3,096.00	100%	3,096.00	3,096.00	3,096.00
0727-0000 STATE CAPITAL CRIMES FUND										
	20,956.00	20,876.23								COMMENT: FUND IS CLOSED
TOTAL 'B' EXPENSES	494,984.00	455,821.22	574,300.00	574,262.41	643,096.00	587,779.94	91%	653,393.00	653,393.00	653,393.00
DEPT TOTALS	494,984.00	455,821.22	574,300.00	574,262.41	643,096.00	587,779.94	91%	653,393.00	653,393.00	653,393.00
Fund 24 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS	494,984.00	455,821.22	574,300.00	574,262.41	643,096.00	587,779.94	91%	653,393.00	653,393.00	653,393.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0025 VETERANS MEMORIAL
 -00 VETERANS MEMORIAL

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 PATRIOT FIELD										
	9,685.00 ^c	9,684.27	8,574.00 ^c	8,573.96	6,000.00	8,006.26	133%	6,000.00	6,000.00	6,000.00
TOTAL 'B' EXPENSES	9,685.00	9,684.27	8,574.00	8,573.96	6,000.00	8,006.26	133%	6,000.00	6,000.00	6,000.00
DEPT TOTALS	9,685.00	9,684.27	8,574.00	8,573.96	6,000.00	8,006.26	133%	6,000.00	6,000.00	6,000.00
Fund 25 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS	9,685.00	9,684.27	8,574.00	8,573.96	6,000.00	8,006.26	133%	6,000.00	6,000.00	6,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES- WEEDS SUPERINTENDENT	59,207.00	61,511.00	62,736.00	63,094.72	65,243.00	62,059.45 95%		67,204.00	68,548.00	68,548.00
0406-0000 SALARIES - WEED TECH II	47,720.00	49,707.35	50,134.00	50,533.64	53,691.00	25,020.48 47%		37,492.00	38,242.00	38,242.00
0409-0000 SALARIES - ROADSIDE MOWERS	49,000.00	42,713.20	45,000.00	40,649.60	83,954.00	41,063.80 49%		63,741.00	86,232.00	86,232.00
TOTAL 'A' SALARIES	155,927.00	153,931.55	157,870.00	154,277.96	202,888.00	128,143.73 63%		168,437.00	193,022.00	193,022.00
0410-0000 RETIREMENT	11,955.00	12,580.80	13,499.00	13,589.92	14,225.00	10,414.75 73%		12,522.00	12,772.00	12,772.00
0411-0000 SOCIAL SECURITY	11,929.00	11,441.68	10,525.00	11,468.13	15,521.00	9,496.65 61%		12,886.00	14,767.00	14,767.00
0412-0000 LIFE INSURANCE	146.00	144.48	73.00	144.48	145.00	114.38 79%		145.00	145.00	145.00
0413-0000 MEDICAL INSURANCE	11,964.00	11,979.98	12,654.00	12,690.18	13,095.00	12,003.53 92%		28,944.00	28,944.00	28,944.00
0414-0000 DENTAL INSURANCE	414.00	497.76	414.00	497.76	414.00	456.28 110%		828.00	828.00	828.00
0417-0000 VISION INSURANCE	88.00	112.20	88.00	112.20	89.00	102.85 116%		178.00	178.00	178.00
TOTAL 'D' BENEFITS	36,496.00	36,756.90	37,253.00	38,502.67	43,489.00	32,588.44 75%		55,503.00	57,634.00	57,634.00
0439-0000 TRAVEL/ EDUCATION	2,500.00	1,854.00	2,500.00	250.10	2,500.00	1,160.00 46%		2,500.00	2,500.00	2,500.00
0440-0000 SUPPLIES - OFFICE	900.00	930.94	900.00	61.45	900.00	970.28 108%		600.00	600.00	600.00
0449-0006 SAFETY SUPPLIES	500.00	213.97	1,500.00	388.74	1,500.00	1,059.99 71%		1,500.00	1,500.00	1,500.00
0470-0000 VEHICLES/FUEL	30,500.00	19,579.62	25,000.00	16,631.42	22,000.00	18,300.25 83%		22,000.00	22,000.00	22,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0522-0000 ADVERTISING	1,000.00		500.00		500.00			500.00	500.00	500.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	1,489.05	5,000.00	652.62	2,000.00	1,212.06	61%	4,200.00	4,200.00	4,200.00
0630-0000 CHEMICALS	60,000.00	56,320.88	55,000.00	38,270.10	50,000.00	36,144.30	72%	50,000.00	50,000.00	50,000.00
TOTAL 'B' EXPENSES	98,400.00	80,388.46	90,400.00	56,254.43	79,400.00	58,846.88	74%	81,300.00	81,300.00	81,300.00
0899-0009 CAPITAL- OTHER	37,000.00	43,781.13	43,000.00	41,547.12	37,500.00	636.32	2%	41,500.00	41,500.00	41,500.00
TOTAL 'C' CAPITAL OUTLAY	37,000.00	43,781.13	43,000.00	41,547.12	37,500.00	636.32	2%	41,500.00	41,500.00	41,500.00
DEPT TOTALS	327,823.00	314,858.04	328,523.00	290,582.18	363,277.00	220,215.37	61%	346,740.00	373,456.00	373,456.00
Fund 27 Dept 60: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS	327,823.00	314,858.04	328,523.00	290,582.18	363,277.00	220,215.37	61%	346,740.00	373,456.00	373,456.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - EMCO SUPERVISOR	70,283.00	70,878.60	76,972.00	77,580.84	83,182.00	76,130.23 92%	COMMENT: NEW TECHNICAL OPERATIONS SPECIALIST POSITION	85,525.00	81,276.00	81,276.00
TOTAL 'A' SALARIES	70,283.00	70,878.60	76,972.00	77,580.84	83,182.00	76,130.23 92%		85,525.00	81,276.00	81,276.00
0410-0000 RETIREMENT	7,858.00	8,456.98	11,365.00	11,149.01	11,730.00	10,643.05 91%		11,957.00	11,363.00	11,363.00
0411-0000 SOCIAL SECURITY	5,377.00	5,330.39	5,935.00	5,843.35	6,419.00	5,716.92 89%		6,543.00	6,218.00	6,218.00
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	11,964.00	7,999.31	12,654.00	8,481.36	13,095.00	8,004.48 61%		14,472.00	14,472.00	14,472.00
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	89.00	35.31 40%		89.00	89.00	89.00
TOTAL 'D' BENEFITS	25,774.00	22,311.32	30,529.00	25,998.36	31,820.00	24,845.37 78%		33,548.00	32,629.00	32,629.00
0488-0002 TRAINING	10,000.00	8,125.00	10,000.00	6,077.00	10,000.00	12,363.00 124%		10,000.00	10,000.00	10,000.00
0500-0000 MAINTENANCE	130,000.00	186,131.64	200,000.00	139,694.39	190,000.00	143,017.43 75%		190,000.00	190,000.00	190,000.00
0500-0010 LINE CHARGES	60,000.00	46,011.92	60,000.00	34,928.77	60,000.00	61,369.64 102%		60,000.00	60,000.00	60,000.00
0500-0012 ILETS	40,000.00	75,050.00	95,000.00	75,050.00	97,000.00	75,050.00 77%		97,000.00	97,000.00	97,000.00
0500-0018 IDAHO POWER	3,000.00	2,320.64	3,000.00	1,763.81	3,000.00	1,874.47 62%		3,000.00	3,000.00	3,000.00
0500-0019 IT CONTRACT										

319.94

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0028 911 EMERGENCY COMMUNICATION
-00 911 EMERGENCY COMMUNICATION

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000	OTHER MISCELLANEOUS EXPENSES									
	160,000.00	235,908.62	90,000.00	230,090.07	200,000.00	228,039.89	114 %	200,000.00	200,000.00	200,000.00
TOTAL 'B' EXPENSES										
	403,000.00	553,547.82	458,000.00	487,923.98	560,000.00	521,714.43	93%	560,000.00	560,000.00	560,000.00
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	499,057.00	646,737.74	565,501.00	591,503.18	675,002.00	622,690.03	92%	679,073.00	673,905.00	673,905.00

Fund 28 Dept 0: Officer _____ Commissioner _____
Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	487,587.00 ^C	339,905.86	100,000.00	52,155.00	100,000.00	19,719.15	20%	100,000.00	100,000.00	100,000.00
TOTAL 'B' EXPENSES	487,587.00	339,905.86	100,000.00	52,155.00	100,000.00	19,719.15	20%	100,000.00	100,000.00	100,000.00
DEPT TOTALS	487,587.00	339,905.86	100,000.00	52,155.00	100,000.00	19,719.15	20%	100,000.00	100,000.00	100,000.00
Fund 28 Dept 1: Officer						Commissioner				
Commissioner						Commissioner				
FUND TOTALS	986,644.00	986,643.60	665,501.00	643,658.18	775,002.00	642,409.18	83%	779,073.00	773,905.00	773,905.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0484-0000 PROFESSIONAL SVC- ENGINEERING	40,000.00	25,782.50	40,000.00	22,883.10	40,000.00	36,915.86 92%		40,000.00	40,000.00	40,000.00
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00		1,500.00		1,000.00			1,000.00	1,000.00	1,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	2,343.30	1,000.00	739.85	2,500.00	524.81 21%		2,500.00	2,500.00	2,500.00
0646-0001 ROAD SALT	20,000.00	12,114.59	20,000.00	7,984.18	15,000.00	3,908.68 26%		15,000.00	15,000.00	15,000.00
0659-0001 DUST ABATEMENT	25,000.00	24,916.45	25,000.00	22,544.04	30,000.00	18,250.26 61%		30,000.00	30,000.00	30,000.00
0673-0000 CONTRACTS- EQUIPMENT HIRE	5,000.00		5,000.00		2,500.00			2,500.00	2,500.00	2,500.00
0689-0000 CONTRACTS- OTHER	5,000.00		5,000.00	4,040.00	2,500.00					
0704-0000 MATCHING FUNDS			458,000.00	41,097.81	40,000.00	209,804.72 525%		40,000.00	40,000.00	40,000.00
0705-0000 BRIDGE REPLACEMENT - LOCAL	150,000.00	94,339.45	150,000.00	135,158.34	150,000.00	109,361.25 73%		150,000.00	150,000.00	150,000.00
0728-0003 PAVEMENT MANAGEMENT	2,000,000.00	1,724,536.02	2,600,000.00	2,511,825.49	2,100,000.00	2,081,028.62 99%	COMMENT: 1/7TH OF ROADS - \$180K / 3 MILES RISING RIVER - \$400K	2,680,000.00	2,680,000.00	2,680,000.00
TOTAL 'B' EXPENSES	2,247,500.00	1,884,032.31	3,305,500.00	2,746,272.81	2,383,500.00	2,459,794.20 103%		2,961,000.00	2,961,000.00	2,961,000.00
0899-0011 CAPITAL BORROW SOURCE	15,000.00	14,997.04	15,000.00	12,942.60	35,000.00	16,302.50 47%		20,000.00	20,000.00	20,000.00
TOTAL 'C' CAPITAL OUTLAY	15,000.00	14,997.04	15,000.00	12,942.60	35,000.00	16,302.50 47%		20,000.00	20,000.00	20,000.00
DEPT TOTALS	2,262,500.00	1,899,029.35	3,320,500.00	2,759,215.41	2,418,500.00	2,476,096.70 102%		2,981,000.00	2,981,000.00	2,981,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 32 Dept 0: Officer					Commissioner				
Commissioner					Commissioner				
FUND TOTALS									
	2,262,500.00	1,899,029.35	3,320,500.00	2,759,215.41	2,418,500.00	2,476,096.70	102%	2,981,000.00	2,981,000.00
								2,981,000.00	2,981,000.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0038 WATERWAYS
-00 WATERWAYS

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES - WATERWAYS	30,000.00	25,119.54	30,000.00	11,282.55	30,000.00	15,716.13	52%	30,000.00	30,000.00	30,000.00
TOTAL 'A' SALARIES	30,000.00	25,119.54	30,000.00	11,282.55	30,000.00	15,716.13	52%	30,000.00	30,000.00	30,000.00
0410-0000 RETIREMENT		3,431.72	4,395.00	1,583.31	4,194.00	2,197.09	52%	4,194.00	4,194.00	4,194.00
0411-0000 SOCIAL SECURITY		1,921.52	2,295.00	863.08	2,295.00	1,202.35	52%	2,295.00	2,295.00	2,295.00
TOTAL 'D' BENEFITS		5,353.24	6,690.00	2,446.39	6,489.00	3,399.44	52%	6,489.00	6,489.00	6,489.00
0559-0000 VESSEL ACCOUNT/MISC.	40,000.00	12,447.71	40,000.00	10,960.17	49,000.00	29,216.92	60%	40,000.00	40,000.00	40,000.00
0797-0003 GRANTS - POSSIBLE	50,000.00		50,000.00	48,609.50						
0798-0000 VESSEL ACCOUNT EXPENDITURES				4,531.90						
TOTAL 'B' EXPENSES	90,000.00	12,447.71	90,000.00	64,101.57	49,000.00	29,216.92	60%	40,000.00	40,000.00	40,000.00
0899-0000 CAPITAL OUTLAY	60,000.00		60,000.00	59,999.50	25,000.00	10,601.37	42%	25,000.00	25,000.00	25,000.00
TOTAL 'C' CAPITAL OUTLAY	60,000.00		60,000.00	59,999.50	25,000.00	10,601.37	42%	25,000.00	25,000.00	25,000.00
DEPT TOTALS	180,000.00	42,920.49	186,690.00	137,830.01	110,489.00	58,933.86	53%	101,489.00	101,489.00	101,489.00

Fund 38 Dept 0: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

FUND TOTALS	180,000.00	42,920.49	186,690.00	137,830.01	110,489.00	58,933.86	53%	101,489.00	101,489.00	101,489.00
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**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0042 OFF HIGHWAY VEHICLES
 -00 OFF HIGHWAY VEHICLES

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES - OHV							COMMENT: NEW FUND FOR OFF HIGHWAY VEHICLE GRANT SALARIES/EXPENSES		
							5,000.00	5,000.00	5,000.00
TOTAL 'A' SALARIES							5,000.00	5,000.00	5,000.00
0410-0000 RETIREMENT							699.00	699.00	699.00
0411-0000 SOCIAL SECURITY							383.00	383.00	383.00
TOTAL 'D' BENEFITS							1,082.00	1,082.00	1,082.00
0470-0000 GRANTS - POSSIBLE							2,500.00	2,500.00	2,500.00
TOTAL 'B' EXPENSES							2,500.00	2,500.00	2,500.00
0519-0000 CAPTIAL OUTLAY							2,500.00	2,500.00	2,500.00
TOTAL 'C' CAPITAL OUTLAY							2,500.00	2,500.00	2,500.00
DEPT TOTALS							11,082.00	11,082.00	11,082.00
Fund 42 Dept 0: Officer _____ Commissioner _____									
Commissioner _____ Commissioner _____									
FUND TOTALS							11,082.00	11,082.00	11,082.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0049 OPIOID ABATEMENT ACCOUNT		96% OF FISCAL YEAR ELAPSED								
-00 OPIOID ABATEMENT ACCOUNT										
Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	95,022.00 C	95,021.11	50,000.00	40,639.71	50,000.00	184,742.65	369%	50,000.00	50,000.00	50,000.00
TOTAL 'B' EXPENSES	95,022.00	95,021.11	50,000.00	40,639.71	50,000.00	184,742.65	369%	50,000.00	50,000.00	50,000.00
DEPT TOTALS	95,022.00	95,021.11	50,000.00	40,639.71	50,000.00	184,742.65	369%	50,000.00	50,000.00	50,000.00
Fund 49 Dept 0: Officer						Commissioner				
Commissioner						Commissioner				
FUND TOTALS	95,022.00	95,021.11	50,000.00	40,639.71	50,000.00	184,742.65	369%	50,000.00	50,000.00	50,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENS	750,000.00	449,583.23	3,497,471.00 °	3,497,470.72	250,000.00	209,946.12	84%	400,000.00	400,000.00	400,000.00
TOTAL 'B' EXPENSES	750,000.00	449,583.23	3,497,471.00	3,497,470.72	250,000.00	209,946.12	84%	400,000.00	400,000.00	400,000.00
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	750,000.00	449,583.23	3,497,471.00	3,497,470.72	250,000.00	209,946.12	84%	400,000.00	400,000.00	400,000.00
Fund 50 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS	750,000.00	449,583.23	3,497,471.00	3,497,470.72	250,000.00	209,946.12	84%	400,000.00	400,000.00	400,000.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES									
	5,896,083.77 C	5,896,083.77	10,000.00						
TOTAL 'B' EXPENSES	5,896,083.77	5,896,083.77	10,000.00						
DEPT TOTALS	5,896,083.77	5,896,083.77	10,000.00						
	Fund 51 Dept 0: Officer _____				Commissioner	_____			
	Commissioner _____				Commissioner	_____			
FUND TOTALS	5,896,083.77	5,896,083.77	10,000.00						

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0052 COURT FACILITY FUND
 -00 COURT FACILITY FUND

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES									
	63,250.00 ^c	63,250.00	10,000.00		10,000.00		10,000.00	10,000.00	10,000.00
TOTAL 'B' EXPENSES	63,250.00	63,250.00	10,000.00		10,000.00		10,000.00	10,000.00	10,000.00
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	63,250.00	63,250.00	10,000.00		10,000.00		10,000.00	10,000.00	10,000.00
Fund 52 Dept 0: Officer _____ Commissioner _____									
Commissioner _____ Commissioner _____									
FUND TOTALS	63,250.00	63,250.00	10,000.00		10,000.00		10,000.00	10,000.00	10,000.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0054 TREATMENT COURTS FUND
-00 TREATMENT COURTS FUND

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0007 SALARY- DRUG COURT COORDINATOR	66,995.00	71,226.80	72,000.00	72,329.69	75,410.00	39,201.38 52%	COMMENT: COORDINATOR POSITION MOVING TO BONNEVILLE COUNTY		
TOTAL 'A' SALARIES	66,995.00	71,226.80	72,000.00	72,329.69	75,410.00	39,201.38 52%			
0410-0000 RETIREMENT	7,490.00	8,050.24	8,604.00	8,650.63	9,019.00	4,688.49 52%			
0411-0000 SOCIAL SECURITY	5,125.00	5,429.69	5,508.00	5,533.18	5,769.00	2,998.91 52%			
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	72.24	73.00	36.12 49%			
0413-0000 MEDICAL INSURANCE	11,964.00	11,979.98	12,654.00	12,690.18	13,095.00	6,547.38 50%			
0414-0000 DENTAL INSURANCE	414.00	413.88	414.00	413.88	414.00	206.94 50%			
0417-0000 VISION INSURANCE	88.00	88.80	88.00	88.80	89.00	44.40 50%			
TOTAL 'D' BENEFITS	25,154.00	26,034.83	27,341.00	27,448.91	28,459.00	14,522.24 51%			
0533-0001 DRUG CT TRAV/TRAIN	8,000.00	5,466.12	8,000.00	3,938.97	8,000.00	3,492.70 44%			
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	3,688.86							
0543-0000 FELONY DRUG COURT EXPENDITURES						102.98			
0543-0002 OFFICE SUPPLIES	1,500.00	690.58	1,500.00	22.50	1,500.00				
0543-0003 FELONY D.C. INCENTIVES	3,500.00	3,382.95							
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	429.79	1,000.00		1,000.00	384.91 38%	20,000.00	20,000.00	20,000.00
							COMMENT: BINGHAM COUNTY'S CONTRIBUTION TO TREATMENT COURT COST		

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0054 TREATMENT COURTS FUND
-00 TREATMENT COURTS FUND

96% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2024 -----		----- Fiscal Year 2025 -----		----- Fiscal Year 2026 -----			----- Fiscal Year 2027 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0742-0001 DRUG TESTING-MISDEMEANOR										
	14,762.94 C	14,762.94	8,000.00	9,280.61	8,000.00	209.61	3%			
0742-0002 DRUG TESTING - FELONY										
	16,727.58 C	15,176.30	8,000.00	9,213.25	8,000.00	602.91	8%			
0742-0004 DRUG TESTING - MENTAL HEALTH										
	5,808.48 C	5,051.28	3,500.00	4,055.51	3,500.00	629.03	18%			
0774-0000 TREATMENT COURT INCENTIVES										
			8,000.00	6,969.89	8,000.00	6,351.39	79%			
TOTAL 'B' EXPENSES										
	54,799.00	48,648.82	38,000.00	33,480.73	38,000.00	11,773.53	31%	20,000.00	20,000.00	20,000.00
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	146,948.00	145,910.45	137,341.00	133,259.33	141,869.00	65,497.15	46%	20,000.00	20,000.00	20,000.00
Fund 54 Dept 0: Officer										
Commissioner										
FUND TOTALS										
	146,948.00	145,910.45	137,341.00	133,259.33	141,869.00	65,497.15	46%	20,000.00	20,000.00	20,000.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----		---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026	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	66.41 4%	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	66.41 1%	8,500.00	8,500.00	8,500.00
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	8,500.00		8,500.00		8,500.00	66.41 1%	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	66.41 1%	8,500.00	8,500.00	8,500.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0058 JUNIOR COLLEGE FUND
-00 JUNIOR COLLEGE FUND

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	63,950.00	90,000.00	63,600.00	90,000.00	70,050.00 78%		90,000.00	90,000.00	90,000.00
TOTAL 'B' EXPENSES	100,000.00	63,950.00	90,000.00	63,600.00	90,000.00	70,050.00 78%		90,000.00	90,000.00	90,000.00
DEPT TOTALS	100,000.00	63,950.00	90,000.00	63,600.00	90,000.00	70,050.00 78%		90,000.00	90,000.00	90,000.00
	Fund 58 Dept 0: Officer _____				Commissioner _____			_____		
	Commissioner _____				Commissioner _____			_____		
FUND TOTALS	100,000.00	63,950.00	90,000.00	63,600.00	90,000.00	70,050.00 78%		90,000.00	90,000.00	90,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES - ELECTIONS DIRECTOR	51,322.00	52,994.89	53,921.00	63,432.58	52,088.00	49,657.59	95%	56,789.00	57,924.00	57,924.00
0409-0002 SALARIES - DEPUTIES, PART-TIME					46,800.00	36,016.37	77%	42,473.00	43,323.00	43,323.00
TOTAL 'A' SALARIES	51,322.00	52,994.89	53,921.00	63,432.58	98,888.00	85,673.96	87%	99,262.00	101,247.00	101,247.00
0410-0000 RETIREMENT	5,738.00	6,005.68	6,323.00	8,209.74	11,827.00	9,616.07	81%	11,872.00	12,110.00	12,110.00
0411-0000 SOCIAL SECURITY	3,926.00	4,054.08	4,045.00	4,806.65	7,564.00	6,259.55	83%	7,594.00	7,746.00	7,746.00
0412-0000 LIFE INSURANCE	73.00	72.24	73.00	90.30	73.00	66.22	91%	73.00	73.00	73.00
0413-0000 MEDICAL INSURANCE	11,964.00	11,979.98	12,780.00	13,037.25	13,095.00	8,004.48	61%	14,472.00	14,472.00	14,472.00
0414-0000 DENTAL INSURANCE	414.00	413.88	414.00	482.86	414.00	379.39	92%	414.00	414.00	414.00
0417-0000 VISION INSURANCE	88.00	88.80	88.00	82.65	89.00	35.31	40%	89.00	89.00	89.00
TOTAL 'D' BENEFITS	22,203.00	22,614.66	23,723.00	26,709.45	33,062.00	24,361.02	74%	34,514.00	34,904.00	34,904.00
0439-0000 TRAVEL - TRAINING	2,000.00	855.60	2,000.00	1,749.07	2,000.00	2,364.17	118%	2,800.00	2,800.00	2,800.00
0440-0000 SUPPLIES - OFFICE	3,000.00	3,022.81	1,500.00	1,413.69	1,500.00	1,230.90	82%	1,000.00	1,000.00	1,000.00
0447-0000 DS200 MAINTENANCE	5,800.00	5,670.00	5,800.00	5,953.50	6,000.00	5,953.50	99%	5,000.00	5,000.00	5,000.00
0447-0001 TRAILER MAINTENANCE								500.00	500.00	500.00
0449-0000 ELECTION SUPPLIES	3,000.00	3,070.46	2,000.00	1,726.17	2,000.00	1,929.13	96%	2,000.00	2,000.00	2,000.00

**WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2024 ----		---- Fiscal Year 2025 ----		----- Fiscal Year 2026 -----			---- Fiscal Year 2027 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/17/2026		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0542-0000 POSTAGE										COMMENT: NEW LINE ITEM
								5,000.00	5,000.00	5,000.00
0544-0000 BALLOTS										
	20,000.00	29,014.82	15,000.00	12,695.55	12,000.00	11,980.33	100%	12,000.00	12,000.00	12,000.00
0546-0000 PUBLICATIONS										COMMENT: INCLUDES VOTER GUIDE
	6,000.00	7,784.35	8,000.00	6,985.64	10,000.00	29,261.44	293%	15,000.00	15,000.00	15,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	2,000.00	564.71	1,000.00	1,268.40	1,000.00	455.27	46%	1,000.00	1,000.00	1,000.00
0559-0004 REDISTRICTING MAPPING										
	1,000.00				2,000.00			1,000.00	1,000.00	1,000.00
0559-0006 GIS MAPPING										
	1,000.00		500.00		500.00			500.00	500.00	500.00
0559-0011 IT SUPPORT										
	5,000.00	3,074.16	2,500.00	912.67	2,500.00	642.36	26%	1,500.00	1,500.00	1,500.00
0559-0012 ELECTRONIC POLL BOOK MAINT.										COMMENT: LICENSE COST INCREASE
	5,300.00	5,670.00	5,800.00	5,670.00	5,800.00	5,780.00	100%	6,410.00	6,410.00	6,410.00
0560-0000 POLLWORKERS TRAINING										
	500.00	25.67	500.00	315.64	500.00	491.89	98%	500.00	500.00	500.00
0689-0000 POLLWORKERS										
	22,000.00	10,831.93	30,000.00	29,935.90	22,000.00	22,025.13	100%	22,000.00	22,000.00	22,000.00
TOTAL 'B' EXPENSES	76,600.00	69,584.51	74,600.00	68,626.23	67,800.00	82,114.12	121%	76,210.00	76,210.00	76,210.00
0806-0000 CAPITAL- EQUIPMENT										
	110,000.00	100,000.00	20,000.00	3,857.00	10,000.00	141,577.00	1416%	3,000.00	3,000.00	3,000.00
TOTAL 'C' CAPITAL OUTLAY	110,000.00	100,000.00	20,000.00	3,857.00	10,000.00	141,577.00	1416%	3,000.00	3,000.00	3,000.00
DEPT TOTALS	260,125.00	245,194.06	172,244.00	162,625.26	209,750.00	333,726.10	159%	212,986.00	215,361.00	215,361.00

WORKSHEET FOR BUDGET YEAR 2027 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 60 Dept 0: Officer _____ Commissioner _____
Commissioner _____ Commissioner _____

FUND TOTALS

260,125.00	245,194.06	172,244.00	162,625.26	209,750.00	333,726.10	159%	212,986.00	215,361.00	215,361.00
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GRAND TOTALS

43,978,064.77	41,745,165.32	44,257,840.00	42,446,798.46	41,806,070.00	37,012,635.92	89%	45,824,424.00	46,664,140.00	46,664,140.00
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*****END OF REPORT*****