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

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-00 GENERAL FUND (CURRENT EXPENSE)

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'B' EXPENSES									
DEPT TOTALS									

Fund 1 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-01 CLERK / AUDITOR

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	59,823.00	59,822.88	62,648.00	62,648.04	66,148.00	66,147.90	100%			
0402-0011 DEPUTY CLERK/ACCOUNTS PAYABLE	34,434.00	34,434.40	36,893.00	36,304.47	40,879.00	40,440.40	99%			
0402-0012 DEPUTY CLERK/RECORDING	32,305.00	32,305.08	34,568.00	34,561.86	38,536.00	38,092.67	99%			
0402-0013 DEPUTY CLERK	12,802.00	12,794.67	14,716.00	14,705.81	17,030.00	17,035.41	100%			
0402-0014 DEPUTY CLERK/PAYROLL	32,724.00	32,723.70	35,186.00	35,035.15	39,004.00	41,876.80	107%			
0402-0015 DEPUTY CLERK					32,930.00	1,758.24	5%			
0402-0016 DEPUTY CLERK/FRONT	27,227.00	27,227.20	29,432.00	29,429.40	33,399.00	32,960.24	99%			
0402-0017 DEPUTY CLERK	14,000.00	13,387.84	13,638.00	14,716.00	33,399.00	32,960.28	99%			
TOTAL 'A' SALARIES	**213,315.00**	**212,695.77**	**227,081.00**	**227,400.73**	**301,325.00**	**271,271.94**	**90%**			
0439-0000 TRAVEL / TRAINING	3,500.00	2,136.71	3,000.00	3,232.01	3,000.00	3,493.72	116%			
0440-0000 SUPPLIES - OFFICE	6,000.00	5,581.94	6,000.00	4,625.53	6,000.00	4,685.85	78%			
0440-0002 RECORD BOOKS	2,500.00		2,500.00		2,500.00					
0458-0000 CELL PHONE	600.00	600.00	600.00	600.00	600.00	525.00	88%			
0489-0000 PROFESSIONAL SVC- OTHER	1,500.00	575.00	1,200.00		1,000.00	575.00	58%			
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	2,000.00	2,062.00	1,000.00	185.85	1,000.00					

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000 DUES / MEMBERSHIPS	350.00	150.00	350.00	150.00	350.00					
0554-0000 UNIFORMS / CLOTHING			1,000.00		500.00					
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	545.06			500.00	18.34	4%			
TOTAL 'B' EXPENSES	**17,450.00**	**11,650.71**	**15,650.00**	**8,793.39**	**15,450.00**	**9,297.91**	**60%**			
0806-0000 CAPITAL- OFFICE EQUIPMENT	2,500.00		2,000.00		2,500.00					
TOTAL 'C' CAPITAL OUTLAY	**2,500.00**		**2,000.00**		**2,500.00**					
DEPT TOTALS	**233,265.00**	**224,346.48**	**244,731.00**	**236,194.12**	**319,275.00**	**280,569.85**	**88%**			

Fund 1 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER										
	59,823.00	59,822.88	62,648.00	62,648.04	66,148.00	66,147.90	100%			
0402-0001 DEPUTY ASSESSOR/DMV										
	31,595.00	32,305.41	33,636.00	28,977.32	35,036.00	16,730.47	48%			
0402-0002 DEPUTY ASSESSOR/MAPPING										
	29,029.00	26,981.15	27,594.00	27,591.20						
0402-0003 DEPUTY ASSESSOR/SUPERVISOR										
	47,070.00	47,070.47	49,104.00	49,108.90	53,246.00	53,227.24	100%			
0402-0004 DEPUTY ASSESSOR DMV										
	30,618.00	30,617.60	32,051.00	32,052.87	37,135.00	36,545.64	98%			
0402-0005 DEPUTY ASSESSOR/DMV										
	30,618.00	30,591.10	32,051.00	30,514.64	37,135.00	35,664.83	96%			
0402-0006 DEPUTY ASSESSOR										
	24,570.00	20,843.02	27,594.00	22,285.30	31,544.00	28,996.05	92%			
0402-0007 DEPUTY ASSESSOR/DMV										
	31,117.00	30,617.60	33,636.00	20,764.24						
0402-0008 DEPUTY ASSESSOR - DATA ENTRY										
	35,108.00	35,107.95	41,951.00	41,852.94		2,332.06				
0402-0009 DEPUTY ASSESSOR/DMV										
	6,028.00	10,105.60	32,543.00	25,457.60	36,043.00	35,007.20	97%			
TOTAL 'A' SALARIES										
	325,576.00	**324,062.78**	**372,808.00**	**341,253.05**	**296,287.00**	**274,651.39**	**93%**			
0439-0000 TRAVEL - EDUCATION										
	4,000.00	3,442.94	4,000.00	3,213.82	4,500.00	3,641.64	81%			
0440-0000 SUPPLIES - OFFICE										
	3,000.00	2,657.30	3,000.00	2,629.20		46.76				
0440-0004 OFFICE SUPPLIES										
					2,000.00	889.96	44%			
0470-0000 VEHICLES/MAINTENANCE/FUEL										
	1,500.00	916.84	1,500.00	281.77	500.00	222.35	44%			

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0546-0000 PUBLICATIONS	1,000.00	702.30	1,000.00	662.00	1,200.00	537.49	45%			
0547-0000 POST OFFICE BOX RENEWAL					275.00	168.00	61%			
0554-0000 UNIFORMS / CLOTHING	1,100.00	1,018.00	1,100.00	652.00	1,000.00	602.50	60%			
0670-0000 GIS CONTRACTS- SURVEY CONSULT					5,000.00					
TOTAL 'B' EXPENSES	**10,600.00**	**8,737.38**	**10,600.00**	**7,438.79**	**14,475.00**	**6,108.70**	**42%**			
0806-0000 CAPITAL- OFFICE EQUIPMENT	4,000.00	3,006.48	4,000.00	2,594.50	4,000.00	3,162.33	79%			
0899-0000 CAPITAL - VEVEHICLE	30,000.00		30,000.00							
TOTAL 'C' CAPITAL OUTLAY	**34,000.00**	**3,006.48**	**34,000.00**	**2,594.50**	**4,000.00**	**3,162.33**	**79%**			
DEPT TOTALS	**370,176.00**	**335,806.64**	**417,408.00**	**351,286.34**	**314,762.00**	**283,922.42**	**90%**			

Fund 1 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-03 TREASURER / TAX COLLECTOR

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER									
	59,823.00	59,822.88	62,648.00	62,648.04	66,148.00	66,147.90	100%			
0402-0001	DEPUTY TREASURER									
	29,433.00	28,533.11	32,376.00	25,361.67	37,205.00	30,663.60	82%			
0402-0002	DEPUTY TREASURER/PT									
	6,885.00	2,909.25	7,092.00	1,595.59	8,592.00	1,249.15	15%			
0402-0003	DEPUTY TREASURER/PT									
	20,878.00	20,039.40	23,246.00	24,419.06	29,094.00	28,950.40	100%			
TOTAL 'A' SALARIES										
	117,019.00	**111,304.64**	**125,362.00**	**114,024.36**	**141,039.00**	**127,011.05**	**90%**			
0430-0000	TRAVEL - MILEAGE									
	2,500.00	903.74	2,700.00	2,098.89	2,700.00	2,582.88	96%			
0440-0000	SUPPLIES - OFFICE									
	1,500.00	1,395.15	1,500.00	1,063.26	1,500.00	1,252.90	84%			
0450-0000	TITLE SEARCHES/TAX DEEDING									
	1,500.00	980.00	1,500.00	880.00	1,500.00					
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	300.00		300.00		300.00					
0528-0000	DUES / MEMBERSHIPS									
	300.00	150.00	300.00	250.00	300.00	150.00	50%			
0542-0000	PO BOX RENTAL									
	200.00	238.00	250.00	254.00	275.00	284.00	103%			
0544-0000	PRINTING									
	2,750.00	1,750.73	2,500.00	1,765.93	2,750.00	3,095.13	113%			
0546-0000	PUBLICATIONS									
	3,000.00	2,188.80	3,000.00	900.00	3,000.00					
0550-0000	SUBSCRIPTIONS									
	75.00	73.95	75.00		75.00	57.00	76%			
0551-0000	PUBLIC ADMINISTRATION									
	1,000.00		1,000.00		1,000.00					

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	500.00		500.00	154.39	500.00	150.00	30%			
TOTAL 'B' EXPENSES										
	13,625.00	**7,680.37**	**13,625.00**	**7,366.47**	**13,900.00**	**7,571.91**	**54%**			
0806-0000 CAPITAL- OFFICE EQUIPMENT										
	500.00		500.00	194.50	500.00					
TOTAL 'C' CAPITAL OUTLAY										
	500.00		**500.00**	**194.50**	**500.00**					
DEPT TOTALS										
	131,144.00	**118,985.01**	**139,487.00**	**121,585.33**	**155,439.00**	**134,582.96**	**87%**			

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-05 COMMISSIONERS

Account Number		Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0401-0001	COMMISSIONER	28,628.00	28,628.08	30,517.00	30,516.98	34,017.00	34,017.10	100%			
0401-0002	COMMISSIONER	27,812.00	27,811.94	29,677.00	29,676.92	33,177.00	33,177.04	100%			
0401-0003	COMMISSIONER	27,812.00	27,811.94	29,677.00	29,676.92	33,177.00	33,177.04	100%			
0402-0000	HUMAN RESOURCE OFFICER	12,176.00	12,176.06	15,450.00	15,449.98	20,690.00	20,293.00	98%			
0405-0004	ADMIN ASSISTANT	21,796.00	21,796.06	27,688.00	27,227.20	28,997.00	28,994.94	100%			
TOTAL 'A' SALARIES		**118,224.00**	**118,224.08**	**133,009.00**	**132,548.00**	**150,058.00**	**149,659.12**	**100%**			
0431-0000	HR TRAVEL / TRAINING	2,500.00	97.27	2,500.00	167.29	2,500.00	182.10	7%			
0439-0000	TRAVEL / TRAINING	5,000.00	6,487.04	5,000.00	6,070.78	5,000.00	7,718.13	154%			
0440-0000	SUPPLIES - OFFICE	1,000.00	110.87	1,000.00	104.89	1,000.00	225.92	23%			
0441-0000	AH DIGITAL FX	400.00									
0442-0000	MINUTE TRANSCRIPTION	500.00		500.00							
0444-0000	EMPLOYEE RECOGNITION	3,000.00	3,158.93	4,000.00	2,992.69	4,000.00	3,730.98	93%			
0456-0000	CLOUD SEEDING/RC&D	5,000.00	5,000.00	5,000.00	5,635.00	7,000.00	5,635.00	81%			
0480-0000	PROFESSIONAL SVC- LEGAL	55,000.00	7,042.85	30,000.00	3,750.17	20,000.00					
0528-0000	DUES / MEMBERSHIPS	10,000.00	9,567.73	10,000.00	9,070.20	10,000.00	10,365.28	104%			

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0546-0000 PUBLICATIONS	5,000.00	3,544.83	5,000.00	3,904.98	5,000.00	5,184.89	104%			
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	26.11	1,000.00	498.89	1,000.00	151.24	15%			
TOTAL 'B' EXPENSES	**88,400.00**	**35,035.63**	**64,000.00**	**32,194.89**	**55,500.00**	**33,193.54**	**60%**			
0806-0000 CAPITAL- OFFICE EQUIPMENT	1,000.00	749.97	1,000.00		1,000.00					
TOTAL 'C' CAPITAL OUTLAY	**1,000.00**	**749.97**	**1,000.00**		**1,000.00**					
DEPT TOTALS	**207,624.00**	**154,009.68**	**198,009.00**	**164,742.89**	**206,558.00**	**182,852.66**	**89%**			

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-06 CORONER

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	8,466.00	8,466.12	9,750.00	9,750.00	10,530.00	10,530.00	100%			
0406-0000 SALARIES - EMPLOYEE, PART-TIME	2,400.00	425.00	2,060.00	775.00	2,225.00	200.00	9%			
TOTAL 'A' SALARIES	**10,866.00**	**8,891.12**	**11,810.00**	**10,525.00**	**12,755.00**	**10,730.00**	**84%**			
0439-0003 TRAVEL-TRAINING			500.00	466.22	500.00	1,299.17	260%			
0528-0000 DUES / MEMBERSHIPS	250.00	250.00	250.00	250.00	250.00	350.00	140%			
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,880.00	1,061.90	2,900.00	349.85	3,000.00	321.51	11%			
0610-0000 CORONER- LABORATORY	1,000.00	968.00	1,000.00	2,672.31	1,500.00	1,584.00	106%			
0611-0000 CORONER- AUTOPSIES / INQUESTS	6,790.00	6,364.67	7,633.00	2,772.00	8,000.00	3,270.49	41%			
0611-0001 AUTOPSIES / TRANSPORT	2,000.00	1,000.00	2,000.00		2,000.00					
0612-0000 CORONER- JURY / WITNESSES	120.00		120.00		120.00					
TOTAL 'B' EXPENSES	**13,040.00**	**9,644.57**	**14,403.00**	**6,510.38**	**15,370.00**	**6,825.17**	**44%**			
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	**23,906.00**	**18,535.69**	**26,213.00**	**17,035.38**	**28,125.00**	**17,555.17**	**62%**			

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-07 PROSECUTING ATTORNEY

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	99,750.00	99,750.04	103,773.00	103,773.02	107,273.00	107,272.88	100%			
0402-0000	DEPUTY - CHIEF	81,578.00	89,303.20	86,789.00	86,789.04	91,188.00	83,381.46	91%			
0402-0001	LEGAL ASST/VICTIM WITNESS COOR	31,595.00	31,595.20	36,228.00	36,233.60	40,285.00	40,268.80	100%			
0402-0002	LEGAL ASST/VICTIM WITNESS COOR	47,174.00	47,174.40	49,210.00	49,212.80	53,310.00	53,289.60	100%			
0402-0005	DEPUTY - CIVIL	68,016.00	21,301.72								
0402-0006	DEPUTY ATTORNEY	60,174.00	56,383.22	84,132.00	84,132.10	88,510.00	88,509.98	100%			
0406-0002	LEGAL ASST/VICTIM WITNESS COOR	39,603.00	36,177.28	40,127.00	37,417.24	43,155.00	39,707.26	92%			
TOTAL 'A' SALARIES		**427,890.00**	**381,685.06**	**400,259.00**	**397,557.80**	**423,721.00**	**412,429.98**	**97%**			
0439-0000	TRAVEL / TRAINING	5,000.00	2,222.01	5,000.00	5,557.32	7,000.00	7,442.52	106%			
0440-0000	OFFICE SUPPLIES	5,000.00	4,197.55	4,000.00	762.37	4,000.00	2,394.99	60%			
0458-0000	CELL PHONE	1,000.00	1,377.44	1,600.00	895.82	1,025.00	1,196.60	117%			
0480-0000	PROFESSIONAL SVC- LEGAL	22,000.00	28,171.33	35,000.00	35,000.00	35,000.00	3,842.79	11%			
0480-0003	PROF SVC - SPECIAL PROSECUTOR	5,000.00	100.00	5,000.00		5,000.00					
0480-0004	FEDERAL PROSECUTOR	3,000.00	2,216.32	2,300.00	2,216.32	3,000.00	2,216.32	74%			
0480-0006	LITIGATION EXPENSES			50,000.00	3,554.23	50,000.00	50.09	0%			

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	2,000.00	1,567.18	2,000.00	609.37	2,000.00	1,314.33	66%			
0528-0000 DUES / MEMBERSHIPS	3,000.00	3,591.00	3,500.00	925.00	3,000.00	900.00	30%			
0536-0000 WESTLAW / LAW LIBRARY	5,000.00	3,615.32								
0541-0000 SUBSCRIPTIONS	2,500.00	558.87	5,200.00	4,973.56	37,200.00	9,949.11	27%			
0542-0000 POSTAGE	200.00	238.69	200.00		200.00	94.25	47%			
0550-0000 OFFICE EQUIPMENT	2,500.00	905.17	2,500.00	2,000.54	5,000.00	4,254.74	85%			
TOTAL 'B' EXPENSES	**56,200.00**	**48,760.88**	**116,300.00**	**56,494.53**	**152,425.00**	**33,655.74**	**22%**			
0806-0000 CAPITAL- OFFICE EQUIPMENT	5,000.00		5,000.00							
TOTAL 'C' CAPITAL OUTLAY	**5,000.00**		**5,000.00**							
DEPT TOTALS	**489,090.00**	**430,445.94**	**521,559.00**	**454,052.33**	**576,146.00**	**446,085.72**	**77%**			

Fund 1 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PUBLIC DEFENDER

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	82,409.00	82,410.12	86,789.00	86,789.04	91,188.00	91,187.98	100%			
0401-0001	DEPUTY ATTORNEY	30,544.00	30,544.80	52,000.00	4,499.04	40,821.00	3,432.23	8%			
0402-0000	ASSISTANT/CLERICAL			42,527.00	37,628.06	47,269.00	47,257.60	100%			
0402-0001	ASSISTANT/CLERICAL			15,450.00		15,450.00					
TOTAL 'A' SALARIES		**112,953.00**	**112,954.92**	**196,766.00**	**128,916.14**	**194,728.00**	**141,877.81**	**73%**			
0439-0000	TRAVEL -- EDUCATION - TRAINING	3,000.00	2,024.00	2,000.00	1,135.30	2,500.00	960.33	38%			
0440-0000	SUPPLIES - OFFICE	2,000.00	1,182.25	2,000.00	628.70	2,000.00	602.62	30%			
0480-0000	PROFESSIONAL SVC- LEGAL	51,000.00	38,268.74	51,000.00	44,963.25	51,000.00	3,124.39	6%			
0480-0001	INVESTIGATORS	3,000.00	449.60	5,000.00	523.52	2,500.00					
0480-0002	SOCIAL WORKERS	1,000.00		2,500.00		2,500.00					
0480-0003	EVALUATIONS	4,000.00	2,300.00	10,000.00		5,000.00					
0480-0004	EXPERT WITNESSES	2,500.00	8,415.28	10,000.00	1,370.00	10,000.00					
0489-0002	CONFLICT PUBLIC DEFENDER	50,000.00	70,416.55	50,000.00	62,497.50	60,000.00	3,615.50	6%			
0528-0000	DUES / MEMBERSHIPS	600.00	475.00	1,000.00	475.00	600.00	500.00	83%			
0536-0000	WESTLAW / LAW LIBRARY	2,400.00	2,490.00	2,400.00	2,394.00	2,750.00	1,210.56	44%			

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PUBLIC DEFENDER

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0550-0000 OFFICE EQUIPMENT	1,500.00		1,500.00		1,500.00					
0552-0000 TRANSCRIPTS			5,000.00		250.00					
TOTAL 'B' EXPENSES	**121,000.00**	**126,021.42**	**142,400.00**	**113,987.27**	**140,600.00**	**10,013.40**	**7%**			
DEPT TOTALS	**233,953.00**	**238,976.34**	**339,166.00**	**242,903.41**	**335,328.00**	**151,891.21**	**45%**			

Fund 1 Dept 8: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-10 BUILDING AND GROUNDS

Account Number		Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0402-0001	JANITORIAL/CLEANING/MAINT	33,696.00	38,547.54	40,727.00	40,123.34	44,227.00	37,721.31	85%			
0402-0002	JANITORIAL/CLEANING/MAINT	30,139.00	30,139.50	33,636.00	33,633.84	37,671.00	37,669.18	100%			
0402-0003	JANITORIAL/MAINT/SUPERVISOR	37,939.00	41,251.39	45,269.00	45,260.80	51,382.00	55,037.58	107%			
0402-0004	JANITORIAL/CLEANING/MAINT PT			12,854.00		14,354.00	7,353.80	51%			
0407-0000	SALARIES - OVERTIME					5,000.00					
TOTAL 'A' SALARIES		**101,774.00**	**109,938.43**	**132,486.00**	**119,017.98**	**152,634.00**	**137,781.87**	**90%**			
0439-0000	TRAINING			3,000.00	253.76	5,000.00					
0449-0000	SUPPLIES - OTHER	20,000.00	21,532.95	25,000.00	21,514.85	25,000.00	20,657.77	83%			
0460-0000	UTILITIES- FUEL FOR HEATING	16,000.00	15,009.12	16,000.00	17,340.59	18,000.00	25,617.55	142%			
0465-0000	UTILITIES- ELECTRICITY	40,000.00	37,153.49	40,000.00	37,103.54	40,000.00	39,894.71	100%			
0469-0000	UTILITIES- OTHER	20,000.00	16,921.65	20,000.00	19,751.35	20,000.00	22,017.77	110%			
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	60,000.00	59,999.99	46,500.00	45,032.30	35,000.00	32,083.55	92%			
0499-0000	REPAIRS/MAINT- OTHER	40,000.00	40,565.24	30,000.00	17,742.15	30,000.00	29,680.43	99%			
0499-0001	CELL PHONES					2,000.00	1,155.58	58%			
0499-0002	SNOW REMOVAL	1,000.00	480.11	1,000.00	380.50	1,000.00	618.28	62%			

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0499-0003 YARD CARE CHEMICALS	2,000.00	92.55	2,000.00		500.00	332.16	66%			
0499-0004 CARPET CLEANING	5,000.00	5,000.00	8,000.00	6,079.42	10,000.00	5,875.74	59%			
0559-0000 TOOLS/EQUIPMENT/OTHER	2,500.00		6,000.00	5,206.78	4,000.00	3,540.46	89%			
0599-0000 OTHER DEPARTMENTS - OTHER					2,000.00					
TOTAL 'B' EXPENSES	**206,500.00**	**196,755.10**	**197,500.00**	**170,405.24**	**192,500.00**	**181,474.00**	**94%**			
0801-0000 CAPITAL- VEHICLES	15,000.00	14,362.18	5,000.00	1,350.10	5,000.00					
0899-0002 CAPITAL BUILDING / UPGRADES	50,000.00	50,000.00	50,000.00	46,101.50	50,000.00	42,057.32	84%			
TOTAL 'C' CAPITAL OUTLAY	**65,000.00**	**64,362.18**	**55,000.00**	**47,451.60**	**55,000.00**	**42,057.32**	**76%**			
DEPT TOTALS	**373,274.00**	**371,055.71**	**384,986.00**	**336,874.82**	**400,134.00**	**361,313.19**	**90%**			

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - SUPERVISOR	36,528.00	36,528.95	36,050.00	35,344.41	41,290.00	41,241.23	100%			
TOTAL 'A' SALARIES	**36,528.00**	**36,528.95**	**36,050.00**	**35,344.41**	**41,290.00**	**41,241.23**	**100%**			
0410-0000 RETIREMENT	4,361.00		4,179.00		4,654.00					
0411-0000 SOCIAL SECURITY	2,794.00		2,677.00		2,982.00					
0439-0000 TRAVEL / TRAINING	5,000.00	1,293.49	5,000.00	4,971.49	5,000.00	5,704.98	114%			
0449-0000 SUPPLIES - OTHER	1,000.00	972.38	1,000.00	875.80	1,000.00	1,165.86	117%			
0458-0000 CELL PHONE	1,200.00	1,402.45	1,200.00	1,078.02	1,200.00	1,137.23	95%			
0526-0005 GRANT	60,000.00	59,577.49	60,000.00	61,625.78	60,000.00	36,018.86	60%			
0556-0000 MAINTENANCE & OPERATIONS	340,000.00	340,567.39	50,000.00	4,884.82	50,000.00	10,399.72	21%			
0557-0000 PLANNING	5,000.00	3,153.98	5,000.00		5,000.00	541.43	11%			
TOTAL 'B' EXPENSES	**419,355.00**	**406,967.18**	**129,056.00**	**73,435.91**	**129,836.00**	**54,968.08**	**42%**			
DEPT TOTALS	**455,883.00**	**443,496.13**	**165,106.00**	**108,780.32**	**171,126.00**	**96,209.31**	**56%**			

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-13 EXTENSION OFFICE

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0001	RECEPTIONEST/CLERICAL	29,502.00	29,484.00	31,306.00	30,830.80	36,699.00	36,254.40	99%			
0402-0002	CLERICAL	14,936.00	13,958.24	18,744.00	18,689.80	34,337.00	33,888.40	99%			
0402-0003	CLERICAL/PART TIME	19,580.00	16,718.63	20,560.00	22,548.33	22,067.00	22,829.30	103%			
0404-0000	SALARIES - SUPERVISOR	2,700.00	1,700.00	2,700.00	2,700.00	2,700.00	2,700.00	100%			
TOTAL 'A' SALARIES		**66,718.00**	**61,860.87**	**73,310.00**	**74,768.93**	**95,803.00**	**95,672.10**	**100%**			
0430-0001	TRAVEL - COUNTY AGENT	4,000.00	1,922.66	4,000.00	2,970.67	4,000.00	2,932.80	73%			
0430-0002	TRAVEL - FCS	4,000.00	1,533.14	4,000.00	2,973.69	4,000.00	3,529.16	88%			
0430-0004	TRAVEL - 4H	3,000.00	1,984.97	3,000.00	2,791.66	3,000.00	2,533.00	84%			
0440-0000	SUPPLIES - OFFICE	3,800.00	3,491.29	3,800.00	4,134.39	3,800.00	2,167.70	57%			
0440-0009	EDUCATOR SUPPLIES	5,000.00	4,912.30	4,000.00	4,061.72	4,000.00	3,964.51	99%			
0458-0000	CELL PHONE & INTERNET	2,700.00	1,791.42	2,700.00	1,368.81	2,700.00	1,515.18	56%			
0479-0000	VEHICLES - OTHER OPERATING EXP	7,200.00	2,391.58	7,200.00	7,445.14	7,200.00	5,070.63	70%			
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,348.34	2,000.00	1,934.04	2,000.00	1,173.85	59%			
TOTAL 'B' EXPENSES		**31,700.00**	**20,375.70**	**30,700.00**	**27,680.12**	**30,700.00**	**22,886.83**	**75%**			
0801-0000	CAPITAL- VEHICLES	21,000.00		7,000.00	7,000.00	5,000.00					

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-13 EXTENSION OFFICE

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT										
	1,000.00		1,000.00		3,000.00	1,962.03	65%			
TOTAL 'C' CAPITAL OUTLAY										
	22,000.00		**8,000.00**	**7,000.00**	**8,000.00**	**1,962.03**	**25%**			
DEPT TOTALS										
	120,418.00	**82,236.57**	**112,010.00**	**109,449.05**	**134,503.00**	**120,520.96**	**90%**			

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-14 DATA PROCESSING

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0001 IT	76,606.00	76,605.88	79,761.00	79,760.98	84,100.00	84,097.00	100%			
0402-0003 IT-3					61,800.00	20,148.96	33%			
0402-0004 IT-2	60,923.00	60,901.88	64,210.00	64,207.00	69,600.00	69,507.10	100%			
TOTAL 'A' SALARIES	**137,529.00**	**137,507.76**	**143,971.00**	**143,967.98**	**215,500.00**	**173,753.06**	**81%**			
0439-0000 TRAVEL / TRAINING	3,000.00	1,355.86	3,000.00	1,833.09	3,000.00	2,986.58	100%			
0440-0000 SUPPLIES - OFFICE	5,000.00	4,059.39	4,000.00	3,068.68	4,000.00	2,599.41	65%			
0458-0001 TELECOMMUNICATIONS	4,000.00	3,549.50	5,000.00	2,276.89	5,000.00	2,422.94	48%			
0466-0000 DOCUWARE	15,000.00	14,580.00	15,000.00	13,500.00	14,000.00	13,500.00	96%			
0489-0003 PROFESSIONAL DEVELOPMENT	6,000.00	3,932.06	6,000.00	781.57	6,000.00	1,602.74	27%			
0492-0000 REPAIRS/MAINT-DATA EQUIPMT	40,000.00	29,168.06	62,000.00	40,205.05	62,000.00	61,762.63	100%			
0559-0000 DATA HARDWARE & LICENSES	271,000.00	265,176.96	277,000.00	257,687.54	301,000.00	293,238.60	97%			
0677-0000 CONTRACTS-COMPUTER ARTS/HARRIS	83,000.00	81,596.97	85,000.00	87,080.27	80,000.00	75,997.75	95%			
TOTAL 'B' EXPENSES	**427,000.00**	**403,418.80**	**457,000.00**	**406,433.09**	**475,000.00**	**454,110.65**	**96%**			
DEPT TOTALS	**564,529.00**	**540,926.56**	**600,971.00**	**550,401.07**	**690,500.00**	**627,863.71**	**91%**			

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

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

Fund 1 Dept 14: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-15 ELECTIONS

Account Number		Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0406-0000	SALARIES - EMPLOYEE, PART-TIME			14,949.00		14,949.00					
0409-0000	ELECTION CLERK	19,501.00	20,439.19								
TOTAL 'A' SALARIES		**19,501.00**	**20,439.19**	**14,949.00**		**14,949.00**					
0439-0000	TRAVEL / TRAINING	2,000.00		2,000.00	694.47	2,000.00	716.54	36%			
0442-0000	SUPPLIES - ELECTION	12,000.00	2,914.68	12,000.00	9,003.16	12,000.00	11,606.59	97%			
0466-0000	INTERNET					1,500.00	684.20	46%			
0466-0001	DATA					1,500.00	907.61	61%			
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	7,500.00	11,690.38	6,500.00	5,700.00	8,000.00	14,610.00	183%			
0542-0000	POSTAGE				9.85						
0544-0000	PRINTING	30,000.00	15,352.16	30,000.00	18,614.61	30,000.00	272.67	1%			
0546-0000	PUBLICATIONS	3,000.00		3,000.00	1,998.82	3,500.00	770.59	22%			
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,000.00	18.42	3,000.00	1,124.37	3,000.00	2,694.98	90%			
0670-0000	CONTRACTS- LABOR	35,000.00	35,498.10	40,000.00	24,833.30	40,000.00	25,406.99	64%			
TOTAL 'B' EXPENSES		**92,500.00**	**65,473.74**	**96,500.00**	**61,978.58**	**101,500.00**	**57,670.17**	**57%**			
0804-0000	CAPITAL- COMPUTERS	10,000.00		10,000.00		10,000.00					

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0805-0000 CAPITAL - OTHER										
	25,000.00		30,000.00	2,090.11	30,000.00	30,000.00	100%			
TOTAL 'C' CAPITAL OUTLAY										
	35,000.00		**40,000.00**	**2,090.11**	**40,000.00**	**30,000.00**	**75%**			
DEPT TOTALS										
	147,001.00	**85,912.93**	**151,449.00**	**64,068.69**	**156,449.00**	**87,670.17**	**56%**			

Fund 1 Dept 15: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-16 GIS MAPPING

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 MAPPER										
	43,898.00	41,846.67	43,769.00	40,628.62						
TOTAL 'A' SALARIES										
	43,898.00	**41,846.67**	**43,769.00**	**40,628.62**						
0438-0000 GIS CONTRACT SPECIALIST										
	58,500.00	57,750.00	58,500.00	60,405.00						
0439-0000 TRAVEL /EDUCATION										
	4,500.00	372.00	3,000.00	526.00						
0440-0000 SUPPLIES - OFFICE										
			500.00	236.05						
0440-0007 SOFTWARE										
	7,100.00	6,300.00	49,000.00	39,127.13						
0445-0002 MAINTENANCE PARTS/LABOR										
	2,000.00	851.68	2,500.00	750.97	1,500.00					
0670-0000 CONTRACTS-/ SURVEY CONSULTING										
	4,200.00	4,070.00	4,200.00	4,200.00	5,000.00	4,200.00	84%			
TOTAL 'B' EXPENSES										
	76,300.00	**69,343.68**	**117,700.00**	**105,245.15**	**6,500.00**	**4,200.00**	**65%**			
0806-0000 CAPITAL- OFFICE EQUIPMENT										
	6,000.00	4,516.40	6,000.00			275.00				
0806-0001 SOFTWARE UPDATE										
	51,000.00	32,827.50								
TOTAL 'C' CAPITAL OUTLAY										
	57,000.00	**37,343.90**	**6,000.00**			**275.00**				
DEPT TOTALS										
	177,198.00	**148,534.25**	**167,469.00**	**145,873.77**	**6,500.00**	**4,475.00**	**69%**			

Fund 1 Dept 16: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0410-0000 RETIREMENT	242,276.00	227,281.81	272,785.00	244,752.92	299,571.00	260,052.37	87%			
0411-0000 SOCIAL SECURITY	152,276.00	139,063.85	174,774.00	152,089.25	191,936.00	161,413.03	84%			
0412-0000 LIFE INSURANCE	7,560.00	5,406.00	8,568.00	4,988.50	7,500.00	5,296.36	71%			
0413-0000 MEDICAL INSURANCE	378,853.00	378,852.78	454,623.00	485,103.42	465,000.00	534,669.64	115%			
0416-0000 WORKMAN'S COMPENSATION INSUR.	6,654.00	9,139.00	9,315.00	20,335.00	23,385.00	13,696.00	59%			
TOTAL 'D' BENEFITS	**787,619.00**	**759,743.44**	**920,065.00**	**907,269.09**	**987,392.00**	**975,127.40**	**99%**			
0440-0000 SUPPLIES - OFFICE	5,000.00	3,291.08	5,000.00	4,980.74	5,000.00	4,369.97	87%			
0440-0003 COPY MACHINE SUPPLIES	1,000.00	298.63	1,000.00	599.20	1,000.00	1,516.00	152%			
0464-0000 UTILITIES- TELEPHONE, OTHER	30,000.00	22,312.35	30,000.00	22,283.63	25,000.00	23,629.12	95%			
0466-0000 MUNICODE	1,000.00		2,500.00		1,000.00					
0470-0000 VEHICLES - FUEL, MAINTENANCE	1,000.00	681.25	1,000.00	480.54	1,000.00	1,207.11	121%			
0480-0001 SENIOR CITIZENS	4,000.00	2,680.46	4,000.00	2,531.65	4,000.00	2,475.61	62%			
0480-0002 ANIMAL DAMAGE CONTROL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100%			
0480-0003 ANIMAL SHELTER	3,000.00	935.00	3,000.00	1,365.00	3,000.00	1,105.00	37%			
0480-0004 UPPER VALLEY BOARD OF GUARDIAN	2,400.00		14,220.00	14,219.50	14,220.00					

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0481-0000	PROFESSIONAL SVC- AUDITING DRA										
		32,000.00	32,000.00	38,000.00	35,575.00	45,000.00	45,000.00	100%			
0489-0000	PROFESSIONAL SVC- OTHER										
		1,000.00		1,000.00		1,000.00					
0510-0000	RENT/LEASE- OFFICE EQUIP										
					976.32	4,000.00	3,905.28	98%			
0519-0000	RENT/LEASE- OTHER										
		4,500.00	976.32	4,000.00							
0526-0000	CONTIINGENCY ACCOUNT										
		200,000.00	118,893.96	200,000.00	30,856.68	200,000.00	94,806.50	47%			
0526-0001	ANNIS HIGHWAY PROJECT										
		10,000.00	171,844.73	10,000.00	12,823.00	10,000.00	7,246.62	72%			
0542-0000	POSTAGE										
		45,000.00	49,315.51	50,000.00	49,292.85	60,000.00	48,885.72	81%			
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		10,000.00	3,218.82	10,000.00	962.28	5,000.00	2,529.19	51%			
0606-0000	NON-MEDICAL - BURIALS										
						4,000.00	750.00	19%			
0680-0000	CONTRACTS- SOIL CONSERVATION										
		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	100%			
0685-0000	VETERANS OF FOREIGN WARS										
		1,800.00	1,800.00	1,800.00	600.00	1,800.00	1,800.00	100%			
0686-0001	VEBA FUNDING										
		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100%			
0686-0002	HRA FUNDING										
		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%			
0689-0001	AMBULANCE CONTRACT										
		212,784.00	212,784.00	265,980.00	265,980.00	319,176.00	319,176.00	100%			
0689-0002	INSURANCE TRANSMISSION FEE										
		800.00	773.10	1,000.00	1,494.60	1,500.00	1,749.00	117%			

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

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**641,284.00**	**697,805.21**	**718,500.00**	**521,020.99**	**781,696.00**	**636,151.12**	**81%**			
0899-0002 CAPITAL BUILDING / UPGRADES	15,000.00		15,000.00		15,000.00					
TOTAL 'C' CAPITAL OUTLAY	**15,000.00**		**15,000.00**		**15,000.00**					
DEPT TOTALS	**1,443,903.00**	**1,457,548.65**	**1,653,565.00**	**1,428,290.08**	**1,784,088.00**	**1,611,278.52**	**90%**			

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-21 PLANNING & ZONING / BUILDING

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	ADMINISTRATOR P&Z										
		60,174.00	60,173.88	63,482.00	65,794.15	74,349.00	74,349.08	100%			
0402-0001	BLDG OFFICIAL/ASST ADMIN										
		49,130.00	49,129.61	53,068.00	44,897.66	61,751.00	61,734.40	100%			
0405-0000	PERMIT TECH/SYSTEM COORDINATOR										
		33,176.00	32,400.00	34,706.00	35,235.23	39,813.00	41,433.60	104%			
0406-0000	ADMIN ASSISTANT										
		30,139.00	25,286.02	31,043.00	29,142.64	35,550.00	50,786.21	143%			
0406-0001	ADMIN ASSISTANT - FULL TIME										
				15,522.00	9,655.18	35,036.00	20,100.11	57%			
0406-0005	INSPECTOR - FULL TIME										
		38,501.00	38,500.80	44,004.00	45,176.60	35,036.00	42,122.26	120%			
0406-0006	OFFICE MNGR/ASSISANT/PLANNER 1										
		35,714.00	35,713.64	36,785.00	39,806.69	40,285.00	32,061.88	80%			
0409-0001	P & Z PLANNER										
		40,123.00	39,900.44	47,882.00	49,666.83	52,068.00	39,264.14	75%			
0409-0002	CODE COMPLIANCE TECHNICIAN										
		39,042.00	24,328.57	40,127.00	43,217.57						
TOTAL 'A' SALARIES											
		325,999.00	**305,432.96**	**366,619.00**	**362,592.55**	**373,888.00**	**361,851.68**	**97%**			
0438-0000	P & Z BOARD TRAVEL AND MEALS										
		4,500.00	1,921.40	4,500.00	2,117.40	4,500.00	1,668.83	37%			
0439-0000	TRAVEL - OTHER										
		2,500.00	351.38	2,500.00	164.16	2,500.00					
0440-0000	SUPPLIES - OFFICE										
		6,000.00	4,315.43	6,000.00	2,592.40	6,000.00	2,927.20	49%			
0458-0000	CELL PHONE										
		4,500.00	4,874.15	5,500.00	3,866.15	5,500.00	1,814.79	33%			
0470-0000	VEHICLES - FUEL, GASOLINE										
		5,000.00	4,855.12	6,500.00	5,316.99	9,000.00	4,876.49	54%			

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-21 PLANNING & ZONING / BUILDING

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0473-0000	PROGRAM FEES/MAP EDITING	10,000.00	5,965.91	10,000.00	5,130.10	7,500.00	1,645.00	22%			
0473-0001	BUILDING PERMIT REFUNDS	5,000.00		5,000.00	3,575.00	5,000.00	325.00	7%			
0484-0000	PROFESSIONAL SVC- SURVEYOR		1,278.90		1,150.00	5,000.00	625.00	13%			
0489-0000	PROFESSIONAL SVC- OTHER	25,000.00	11,200.00	40,000.00	40,185.00	20,000.00	15,512.50	78%			
0499-0000	REPAIRS/MAINT- OTHER	4,500.00	2,229.49	4,000.00	1,541.28	4,000.00	1,744.12	44%			
0528-0000	DUES / MEMBERSHIPS	2,500.00	581.00	2,000.00	521.42	2,000.00	670.00	34%			
0544-0000	PRINTING	5,000.00	2,857.47	5,000.00	1,246.67	5,000.00	1,007.75	20%			
0546-0000	PUBLICATIONS	8,500.00	4,121.99	8,500.00	4,399.17	8,500.00	9,928.68	117%			
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,000.00	823.02	4,500.00	134.45	4,500.00	4,175.55	93%			
0560-0000	EDUCATION- TUITION, REGISTR.	12,500.00	961.94	10,000.00	1,268.90	10,000.00	5,222.46	52%			
0689-0000	CONSULTANTS	15,000.00	12,250.00	15,000.00	4,975.00	15,000.00	15,000.00	100%			
TOTAL 'B' EXPENSES		**114,500.00**	**58,587.20**	**129,000.00**	**78,184.09**	**114,000.00**	**67,143.37**	**59%**			
0801-0000	CAPITAL- VEHICLES	40,000.00	28,900.00	7,250.00		7,250.00					
0806-0000	CAPITAL- OFFICE EQUIPMENT	5,000.00	6,636.40	10,000.00	14,342.50	10,000.00	10,000.00	100%			
TOTAL 'C' CAPITAL OUTLAY		**45,000.00**	**35,536.40**	**17,250.00**	**14,342.50**	**17,250.00**	**10,000.00**	**58%**			

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

DEPT TOTALS

485,499.00	**399,556.56**	**512,869.00**	**455,119.14**	**505,138.00**	**438,995.05**	**87%**

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-22 COMPLIANCE

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	COMPLIANCE DIRECTOR					67,707.00	66,609.07	98%			
TOTAL 'A' SALARIES						**67,707.00**	**66,609.07**	**98%**			
0439-0000	TRAVEL - OTHER					1,000.00					
0439-0003	TRAVEL-TRAINING					1,500.00					
0440-0000	SUPPLIES - OFFICE					2,500.00	57.18	2%			
0458-0000	CELL PHONE					750.00	783.98	105%			
0470-0000	VEHICLES - FUEL, GASOLINE					4,000.00	337.97	8%			
0499-0000	REPAIRS/MAINT- OTHER					2,000.00	1,382.56	69%			
0528-0000	DUES / MEMBERSHIPS					750.00	29.95	4%			
0544-0000	PRINTING/POSTAGE					2,000.00	165.00	8%			
0546-0000	PUBLICATIONS					1,500.00					
0559-0000	OTHER MISCELLANEOUS EXPENSES					1,000.00	251.33	25%			
0560-0000	EDUCATION- TUITION, REGISTR.					1,000.00					
TOTAL 'B' EXPENSES						**18,000.00**	**3,007.97**	**17%**			
0801-0000	CAPITAL- VEHICLES					10,000.00					

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-22 COMPLIANCE

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT						379.90			
TOTAL 'C' CAPITAL OUTLAY					**10,000.00**	**379.90 4%**			
DEPT TOTALS					**95,707.00**	**69,996.94 73%**			

Fund 1 Dept 22: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-30 VETERANS SERVICE OFFICER

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000 TRAVEL - OTHER	1,000.00	12.50	1,000.00	670.63	1,000.00	1,014.70	101%			
0440-0000 SUPPLIES - OFFICE	200.00	291.88	200.00	95.00	400.00					
0440-0007 SOFTWARE - VETRASPEC	500.00	449.00	500.00	449.00	500.00	449.00	90%			
0464-0000 UTILITIES- TELEPHONE, OTHER					500.00					
TOTAL 'B' EXPENSES	**1,700.00**	**753.38**	**1,700.00**	**1,214.63**	**2,400.00**	**1,463.70**	**61%**			
0806-0000 CAPITAL- OFFICE EQUIPMENT	400.00		400.00							
TOTAL 'C' CAPITAL OUTLAY	**400.00**		**400.00**							
DEPT TOTALS	**2,100.00**	**753.38**	**2,100.00**	**1,214.63**	**2,400.00**	**1,463.70**	**61%**			

Fund 1 Dept 30: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**5,458,963.00**	**5,051,126.52**	**5,637,098.00**	**4,787,871.37**	**5,882,178.00**	**4,917,246.54**	**84%**

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	PUBLIC WORKS ADMIN.									
	44,294.00	44,293.47	46,073.00	6,880.38	47,823.00	46,472.53	97%			
0402-0001	R&B SIGN SUPERVISOR									
	47,070.00	47,070.42	49,104.00	49,108.80	53,254.00	53,227.23	100%			
0402-0002	DRIVER/OPERATOR									
	41,891.00	41,891.20	43,769.00	43,763.20	47,866.00	45,220.42	94%			
0402-0003	DZ/BLD/BCKH/DRVR/DST/FRTLD									
	35,714.00	35,713.73	40,127.00	40,726.40	44,226.00	44,824.08	101%			
0402-0004	DZ/BLD/BCKH/DRVR/DST/FRTLD									
	47,778.00	47,777.68	49,811.00	49,816.14	53,940.00	54,572.80	101%			
0402-0005	DRIVER/OPERATOR									
	43,077.00	38,280.19	44,969.00	44,969.60	49,073.00	50,683.19	103%			
0402-0006	DRIVER/OPERATOR									
	44,242.00	44,241.72	46,190.00	38,849.16	40,884.00	36,483.44	89%			
0402-0007	DRIVER/OPERATOR									
	38,958.00	38,958.62	40,727.00	42,351.55	44,830.00	33,719.30	75%			
0402-0008	DRIVER/OPERATOR									
	38,958.00	37,052.36	36,228.00	36,233.60	40,884.00	40,779.24	100%			
0402-0009	WESTSIDE FOREMAN									
	48,298.00	48,297.60	50,410.00	50,419.20	54,522.00	56,398.44	103%			
0402-0010	DRIVER/OPERATOR									
	43,493.00	43,492.95	45,355.00	45,344.00	49,426.00	49,420.80	100%			
0402-0011	DRIVER/OPERATOR									
	38,501.00	38,500.88	40,213.00	37,785.35	42,577.00	33,916.03	80%			
0402-0012	ROAD & BRIDGE SUPERVISOR									
	52,395.00	52,395.36	54,653.00	65,206.58	59,416.00	62,610.66	105%			
0402-0013	DRIVER/OPERATOR									
	35,714.00	36,514.24	36,228.00	29,020.17	42,020.00	36,152.45	86%			
0402-0014	EASTSIDE FOREMAN									
	46,501.00	45,260.16	49,107.00	49,108.89	53,254.00	54,455.66	102%			

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0015	OPERATOR ALL/DRIVER/DP									
	46,592.00	46,592.00	48,589.00	48,588.80	52,713.00	54,468.33	103%			
0402-0016	DRIVER/OPERATOR									
	40,726.00	40,726.40	42,527.00	42,536.01	46,639.00	46,633.60	100%			
0402-0017	BLD/DRIVER									
	44,845.00	44,844.80	46,768.00	46,758.40	50,882.00	50,876.80	100%			
0402-0018	BLD/DRIVER									
	46,592.00	46,592.00	48,589.00	48,880.80	52,713.00	39,423.67	75%			
0402-0019	DRIVER/OPERATOR/MOWER/OTHER									
	44,845.00	44,844.80	46,768.00	46,758.40	50,882.00	50,876.80	100%			
0402-0020	SEASONAL LABORER									
	7,865.00	10,775.42	8,101.00	4,980.75	11,601.00					
0402-0021	CLERICAL									
	8,793.00	6,412.56	9,057.00	14,203.66	17,114.00	27,277.64	159%			
0402-0022	LEAD CLERICAL									
	35,755.00	35,755.31	37,385.00	33,903.17	39,276.00	38,600.33	98%			
0402-0023	SEASONAL LABORER									
	7,865.00	6,437.59	8,101.00	1,536.00	8,101.00	7,497.72	93%			
0402-0024	MECHANIC									
	40,123.00	40,123.25	41,948.00	35,656.02	46,026.00	40,855.64	89%			
0402-0025	SEASONAL LABORER									
	7,865.00	7,337.18	8,101.00	14,211.80	8,101.00					
0402-0026	DRIVER/OPERATOR									
			36,228.00	25,247.85	40,878.00	39,494.40	97%			
0405-0002	MECHANIC									
	50,794.00	50,793.60	52,961.00	50,518.07	52,753.00	53,642.74	102%			
TOTAL 'A' SALARIES										
	1,029,544.00	**1,020,975.49**	**1,108,087.00**	**1,043,362.75**	**1,201,674.00**	**1,148,583.94**	**96%**			
0410-0000	RETIREMENT									
	122,927.00	118,296.09	124,704.00	116,733.16	143,062.00	129,891.52	91%			

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0411-0000 SOCIAL SECURITY	78,760.00	73,099.40	79,898.00	75,337.58	91,660.00	83,075.48	91%			
0412-0000 LIFE INSURANCE	3,360.00	3,339.72	3,360.00	2,887.10	11,032.00	2,793.00	25%			
0413-0000 MEDICAL INSURANCE	207,560.00	207,559.34	249,072.00	249,072.00	250,000.00	284,537.49	114%			
0415-0000 STATE UNEMPLOYMENT	3,000.00	82.09	3,000.00		2,500.00	4,214.10	169%			
0416-0000 WORKMAN'S COMPENSATION INSUR.	56,835.00	60,636.00	9,569.00	86,577.00	99,564.00	64,117.00	64%			
TOTAL 'D' BENEFITS	**472,442.00**	**463,012.64**	**469,603.00**	**530,606.84**	**597,818.00**	**568,628.59**	**95%**			
0439-0000 TRAVEL - OTHER	3,000.00	345.87	3,000.00	2,155.25	4,000.00	1,708.68	43%			
0440-0000 SUPPLIES - OFFICE	5,000.00	2,361.31	3,000.00	2,984.12	3,500.00	3,529.01	101%			
0440-0007 SOFTWARE	5,000.00	5,705.90	5,000.00	8,800.00	7,000.00	8,092.00	116%			
0444-0002 RIGHT-OF-WAY MAINTENANCE	25,000.00	9,877.50	25,000.00	46,837.50	25,000.00	18,247.50	73%			
0445-0000 SUPPLIES - SHOP	40,000.00	45,086.58	50,000.00	64,607.44	60,000.00	67,904.90	113%			
0445-0002 MAINTENANCE PARTS	100,000.00	101,307.92	110,000.00	115,476.77	140,000.00	142,295.80	102%			
0460-0000 UTILITIES- FUEL FOR HEATING	10,000.00	7,906.56	10,000.00	12,360.59	10,000.00	8,467.08	85%			
0464-0000 UTILITIES- TELEPHONE, OTHER	15,000.00	15,443.11	15,000.00	16,956.14	15,000.00	14,162.06	94%			
0465-0000 UTILITIES- ELECTRICITY	16,000.00	15,346.54	16,000.00	15,606.87	16,000.00	20,165.15	126%			

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000	VEHICLES - FUEL, GASOLINE	300,000.00	298,614.67	330,000.00	560,184.92	525,000.00	594,520.72	113%			
0473-0000	VEHICLES - TIRES	60,000.00	55,800.57	70,000.00	70,811.54	85,000.00	51,455.55	61%			
0474-0000	VEHICLES - LUBRICANTS	15,000.00	18,379.49	15,000.00	21,658.41	20,000.00	31,270.23	156%			
0484-0000	PROFESSIONAL SVC- ENGINEERING	25,000.00	24,750.50	25,000.00	15,000.00	25,000.00	34,789.50	139%			
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	250,000.00	165,115.16	250,000.00	191,402.60	200,000.00	164,664.76	82%			
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	20,000.00	8,356.78	20,000.00	27,861.23	20,000.00	31,705.87	159%			
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00	11,247.29	8,000.00	10,380.36	10,000.00	13,579.73	136%			
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	25,000.00	3,482.50	25,000.00	1,666.50	15,000.00	421.95	3%			
0528-0000	DUES / MEMBERSHIPS	1,200.00	598.00	1,200.00	670.41	1,200.00	1,112.02	93%			
0546-0000	PUBLICATIONS	1,500.00	849.84	1,000.00	5,734.91	2,500.00	881.63	35%			
0554-0000	UNIFORMS/SAFETY EQUIPMENT	9,000.00	6,714.40	8,000.00	10,577.43	9,000.00	12,154.31	135%			
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	968.87	2,000.00	2,367.26	2,000.00	1,336.62	67%			
0560-0000	EDUCATION- TUITION, REGISTR.	4,000.00		4,000.00	4,340.00	5,000.00	5,470.00	109%			
0590-0000	DRUG TESTING	2,600.00	1,385.00	2,600.00	1,820.00	2,500.00	1,403.00	56%			
0601-0000	ANNIS HIGHWAY PROJECT	3,000,000.00	232,024.33	4,000,000.00	68,297.87	4,000,000.00					

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0640-0000	CRUSHED ROCK GRAVEL/DURAPATCH										
		5,000.00		5,000.00	9.86	5,000.00					
0641-0000	ROAD OIL										
		300,000.00	555,082.70	400,000.00	445,102.00	600,000.00	551,265.16	92%			
0643-0000	SIGNS										
		2,000.00	2,073.38	2,000.00	4,717.63	2,000.00	27,015.57	1351%			
0644-0000	PAINT										
		20,000.00	28,579.50	20,000.00	20,778.00	30,000.00	30,000.00	100%			
0645-0000	CULVERTS										
		3,000.00	1,792.00	3,000.00	4,895.40	3,000.00	2,547.94	85%			
0647-0000	HB 312										
		600,000.00	514,952.10	750,000.00	673,473.54	800,000.00	842,587.00	105%			
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS										
		5,000.00	4,643.00	5,000.00	17,942.09	15,000.00	5,028.80	34%			
0659-0001	PORTABLE TOILETS										
		5,000.00	5,313.92	6,000.00	9,506.24	7,000.00	11,046.24	158%			
0660-0001	IMPACT FEE PROJECT/TRANS. IN										
		80,000.00	86,293.37	80,000.00		80,000.00	80,000.00	100%			
0700-0000	DRY CLEANING AND LAUNDRY										
		4,500.00	4,886.46	4,500.00	5,819.83	5,000.00	7,150.69	143%			
TOTAL 'B' EXPENSES		**4,965,800.00**	**2,235,285.12**	**6,274,300.00**	**2,460,802.71**	**6,749,700.00**	**2,785,979.47**	**41%**			
0801-0000	CAPITAL- VEHICLES										
		46,000.00	40,900.00	46,000.00	9,612.00	82,000.00	82,000.00	100%			
0802-0000	CAPITAL- COMMUNICATIONS EQUIP										
		50,000.00		6,000.00		6,000.00	5,121.78	85%			
0803-0000	CAPITAL- EQUIPMENT										
		450,000.00	379,738.93	450,000.00	273,505.00	650,000.00	708,322.85	109%			
0804-0000	CAPITAL- COMPUTERS										
		2,500.00		2,500.00		2,500.00					

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT	3,700.00		3,700.00	530.00	3,700.00	1,245.94	34%			
0808-0000 CAPITAL-BRIDGES/CULVERTS	3,200.00	399.94	3,200.00		3,200.00	599.00	19%			
0899-0000 CAPITAL- ADMINISTRATIVE	500.00				500.00					
0899-0002 CAPITAL BUILDING / UPGRADES	42,000.00	16,722.34			42,000.00	15,195.00	36%			
TOTAL 'C' CAPITAL OUTLAY	**597,900.00**	**437,761.21**	**511,400.00**	**283,647.00**	**789,900.00**	**812,484.57**	**103%**			
DEPT TOTALS	**7,065,686.00**	**4,157,034.46**	**8,363,390.00**	**4,318,419.30**	**9,339,092.00**	**5,315,676.57**	**57%**			

Fund 2 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**7,065,686.00**	**4,157,034.46**	**8,363,390.00**	**4,318,419.30**	**9,339,092.00**	**5,315,676.57**	**57%**			

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

Fund: 0003 AIRPORT
-00 AIRPORT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0575-0000 RIGBY AIRPORT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	100%			
0576-0000 MUD LAKE AIRPORT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	100%			
TOTAL 'B' EXPENSES	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**100%**			
DEPT TOTALS	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**100%**			

Fund 3 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**100%**			

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

Fund: 0006 DISTRICT & MAGISTRATE COURTS
-00 DISTRICT & MAGISTRATE COURTS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 DEPUTY CLERK	29,029.00	28,760.43	31,699.00	29,896.83	35,686.00	35,235.20	99%			
0402-0001 DEPUTY CLERK	26,372.00	26,371.86	29,431.00	27,204.49	33,399.00	20,312.39	61%			
0402-0002 DEPUTY CLERK - DISTRICT	31,886.00	31,886.40	33,649.00	33,633.60	37,598.00	37,146.63	99%			
0402-0003 DEPUTY CLERK	26,790.00	27,128.91	29,431.00	26,076.12	33,399.00	32,959.91	99%			
0402-0004 DEPUTY CLERK	26,372.00	26,372.23	29,431.00	29,429.82	33,399.00	31,231.99	94%			
0402-0005 LEAD DEPUTY CLERK	31,759.00	29,354.72	35,112.00	32,177.60	36,211.00	35,763.43	99%			
0402-0006 DEPUTY CLERK	28,920.00	28,920.25	30,837.00	30,831.62	34,805.00	34,361.60	99%			
0402-0007 DEPUTY CLERK	27,646.00	27,645.47	29,900.00	29,885.23	33,868.00	33,415.20	99%			
0402-0008 DEPUTY CLERK	10,000.00		29,431.00	25,798.61	33,399.00	32,958.18	99%			
0402-0009 DEPUTY CLERK					32,931.00	29,312.72	89%			
TOTAL 'A' SALARIES	**238,774.00**	**226,440.27**	**278,921.00**	**264,933.92**	**344,695.00**	**322,697.25**	**94%**			
0410-0000 RETIREMENT	28,510.00	26,976.52	32,334.00	31,633.17	40,869.00	37,743.74	92%			
0411-0000 SOCIAL SECURITY	18,266.00	14,648.91	20,716.00	17,663.00	26,185.00	21,986.42	84%			
0412-0000 LIFE INSURANCE	1,344.00	1,034.00	1,344.00	1,036.00	1,512.00	1,001.30	66%			
0413-0000 MEDICAL INSURANCE	63,489.00	67,879.11	75,600.00	96,766.47	82,000.00	107,916.06	132%			

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

Fund: 0006 DISTRICT & MAGISTRATE COURTS
-00 DISTRICT & MAGISTRATE COURTS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0415-0000 STATE UNEMPLOYMENT					699.00					
0416-0000 WORKMAN'S COMPENSATION INSUR.	589.00	11,668.00	825.00	662.00	665.00	608.00	91%			
TOTAL 'D' BENEFITS	**112,198.00**	**122,206.54**	**130,819.00**	**147,760.64**	**151,930.00**	**169,255.52**	**111%**			
0439-0000 TRAVEL /SUPREME CRT TRAININGS	2,500.00		3,000.00	2,975.22	3,000.00	3,223.54	107%			
0440-0000 SUPPLIES - OFFICE	6,000.00	3,737.94	6,000.00	6,069.55	6,000.00	3,961.29	66%			
0458-0000 CELL PHONE	1,000.00	720.00	1,000.00	660.00	720.00	630.00	88%			
0464-0000 UTILITIES- TELEPHONE, OTHER	3,500.00	3,534.19	3,500.00	3,309.78						
0480-0000 PROFESSIONAL SVC- LEGAL	5,000.00		2,500.00	1,320.40	2,500.00	4,879.75	195%			
0482-0000 PROFESSIONAL SVC- INTERPRETER	24,000.00	19,834.00	24,000.00	20,600.00	24,000.00	23,330.00	97%			
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	3,400.00	4,049.45	4,000.00	2,348.24	3,500.00	3,389.00	97%			
0528-0000 DUES / MEMBERSHIPS	250.00	200.00	250.00		200.00					
0536-0000 LAW LIBRARY	1,500.00	1,009.48	2,000.00	1,980.17	1,000.00	821.52	82%			
0544-0000 PRINTING	300.00	22.32	300.00	199.45	200.00					
0552-0000 TRANSCRIPTS	2,500.00	1,298.05	3,000.00	185.25	2,500.00					
0553-0000 5C DETENTION CENTER	531,264.00	531,264.00	531,264.00	531,264.00	531,264.00	531,264.00	100%			

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

Fund: 0006 DISTRICT & MAGISTRATE COURTS
-00 DISTRICT & MAGISTRATE COURTS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000	OTHER MISCELLANEOUS EXPENS										
		10,000.00	4,712.33	8,000.00	8,706.98	6,000.00	6,099.62	102%			
0623-0000	JURY- WITNESS FEES										
		15,000.00	3,296.04	20,000.00	871.20	15,000.00	3,220.28	21%			
0686-0000	CASA										
		2,750.00	2,750.00	2,900.00	2,900.00	2,550.00	2,550.00	100%			
0706-0000	DIST. JUDGE SHARED LAW CLK										
		27,102.00	27,102.00	32,280.00	32,280.00	35,249.00	35,249.00	100%			
0707-0000	DRUG COURT COORDINATOR										
		15,025.00	7,249.80			13,943.00	13,942.88	100%			
0707-0001	COURT ASSISTANCE OFFICER										
		5,014.00	4,190.00	4,418.00	4,418.00	1,203.00	1,203.00	100%			
0707-0002	COURT REPORTER										
		343.00	343.00	350.00							
0707-0003	DOMESTIC VIOLENCE COORDINATOR										
		1,904.00	1,904.00	3,598.00	3,598.00						
0707-0004	LEGAL RESEARCH - JUDGES/ATTNY										
		1,644.00	1,644.00	1,248.00	1,248.00						
0707-0005	DISTRICT ADMIN SUPPORT										
		9,144.00	6,827.00	5,970.00	5,970.00	6,382.00	6,382.00	100%			
0742-0003	ADULT DRUG TESTING										
							1,182.00				
TOTAL 'B' EXPENSES											
		669,140.00	**625,687.60**	**659,578.00**	**630,904.24**	**655,211.00**	**641,327.88**	**98%**			
0806-0000	CAPITAL- OFFICE EQUIPMENT										
		5,000.00	1,611.44	4,000.00	2,118.25	4,000.00	804.49	20%			
TOTAL 'C' CAPITAL OUTLAY											
		5,000.00	**1,611.44**	**4,000.00**	**2,118.25**	**4,000.00**	**804.49**	**20%**			
DEPT TOTALS											
		1,025,112.00	**975,945.85**	**1,073,318.00**	**1,045,717.05**	**1,155,836.00**	**1,134,085.14**	**98%**			

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

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

Fund 6 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0006 DISTRICT & MAGISTRATE COURTS
-01 PROBATION

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	PROBATION ADMINISTRATOR										
		60,486.00	60,485.88	63,008.00	68,503.20	80,797.00	80,797.08	100%			
0402-0001	PART TIME TECH										
		13,338.00	6,100.11	13,738.00	6,201.57	13,738.00	3,926.16	29%			
0402-0002	PROBATION LEAD										
		50,419.00	50,418.94	52,618.00	56,794.68	66,979.00	66,981.98	100%			
0402-0003	JUVENILLE PO										
		40,123.00	40,123.50	44,005.00	44,012.80	49,433.00	49,420.80	100%			
0402-0004	JUVENILE PO										
		40,726.00	40,726.40	42,527.00	42,536.00	47,504.00	47,486.43	100%			
0402-0005	PRE-TRIAL TECH										
		26,790.00		27,594.00							
0402-0006	CLERICAL										
		32,552.00	34,008.00	36,828.00	36,836.80	40,884.00	40,872.00	100%			
0402-0007	PART-TIME TECH										
		13,338.00									
0402-0008	ADULT PO										
		43,326.00	43,326.44	45,268.00	45,260.80	50,054.00	50,044.80	100%			
0402-0009	ADULT PO										
		43,077.00	42,920.06	44,969.00	44,969.60	48,768.00	7,316.80	15%			
TOTAL 'A' SALARIES											
		364,175.00	**318,109.33**	**370,555.00**	**345,115.45**	**398,157.00**	**346,846.05**	**87%**			
0410-0000	RETIREMENT										
		40,297.00	37,254.07	44,478.00	40,581.92	47,297.00	41,213.13	87%			
0411-0000	SOCIAL SECURITY										
		27,859.00	22,892.94	28,497.00	24,989.16	30,303.00	25,417.16	84%			
0412-0000	LIFE INSURANCE										
		1,200.00	744.00	1,200.00	732.00	1,344.00	594.10	44%			
0413-0000	MEDICAL INSURANCE										
		60,466.00	49,345.39	72,000.00	72,000.00	72,000.00	71,999.59	100%			

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

Fund: 0006 DISTRICT & MAGISTRATE COURTS
-01 PROBATION

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0415-0000	STATE UNEMPLOYMENT										
		1,500.00		1,500.00		1,000.00					
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		11,345.00	11,685.00	15,883.00	16,006.00	18,407.00	14,699.00	80%			
TOTAL 'D' BENEFITS											
		142,667.00	**121,921.40**	**163,558.00**	**154,309.08**	**170,351.00**	**153,922.98**	**90%**			
0430-0003	MILEAGE - PROBATION										
		6,000.00	1,030.08	4,000.00	2,643.58	4,000.00	2,215.84	55%			
0440-0000	SUPPLIES - OFFICE										
		5,000.00	3,437.13	5,000.00	2,362.87	5,000.00	4,950.53	99%			
0440-0008	POST ACADEMY										
		1,000.00		1,000.00		1,000.00	133.00	13%			
0440-0009	TRAINING										
		3,000.00	1,181.40	3,000.00	25.60	3,000.00	563.39	19%			
0441-0000	PROBATION UNIFORM										
		3,000.00		3,000.00	379.00	3,000.00	330.04	11%			
0447-0000	ELECTRIC MONITORING										
		2,000.00	82.50	2,000.00		2,000.00					
0458-0000	CELL PHONE										
		5,500.00	3,990.54	5,500.00	5,060.59	5,500.00	4,285.12	78%			
0466-0001	COMPUTER SOFTWARE/HARDWARE										
		1,600.00	1,409.06	1,600.00	1,879.46	1,600.00	1,589.18	99%			
0467-0000	WATER										
		600.00	329.00	600.00	347.00	600.00	427.68	71%			
0470-0000	VEHICLES - FUEL, GASOLINE										
		1,000.00		1,000.00		1,000.00					
0473-0000	VEHICLES - TIRES										
		1,000.00		1,000.00		1,000.00					
0475-0000	VEHICLES - REPAIRS										
		1,000.00		1,000.00		1,000.00	65.90	7%			

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

Fund: 0006 DISTRICT & MAGISTRATE COURTS
-01 PROBATION

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0482-0000	PROFESSIONAL SVC- INTERPRETER									
	1,000.00		1,000.00		1,000.00					
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	1,350.00		1,000.00		1,000.00					
0528-0000	DUES / MEMBERSHIPS									
	500.00	185.00	500.00	285.00	500.00	285.00	57%			
0544-0000	PRINTING									
	600.00	26.35	600.00		600.00	36.05	6%			
0550-0000	ADULT CLASSES									
	3,000.00	872.75	3,000.00	788.13	3,000.00	873.00	29%			
0551-0000	JUVENILE CLASSES									
	3,000.00	472.75	3,000.00	391.27	3,000.00	1,003.16	33%			
0742-0002	JUVENILE DRUG TESTING									
	5,000.00	3,788.58	7,500.00	5,611.68	7,500.00	8,152.01	109%			
0742-0003	ADULT DRUG TESTING									
	14,000.00	4,184.29	21,500.00	15,684.52	21,500.00	21,549.32	100%			
TOTAL 'B' EXPENSES										
	59,150.00	**20,989.43**	**66,800.00**	**35,458.70**	**66,800.00**	**46,459.22**	**70%**			
0801-0000	CAPITAL- VEHICLES									
	5,000.00		10,000.00		15,000.00					
0806-0000	CAPITAL- OFFICE EQUIPMENT									
	5,000.00	1,285.05	3,000.00		3,000.00	3,000.00	100%			
TOTAL 'C' CAPITAL OUTLAY										
	10,000.00	**1,285.05**	**13,000.00**		**18,000.00**	**3,000.00**	**17%**			
DEPT TOTALS										
	575,992.00	**462,305.21**	**613,913.00**	**534,883.23**	**653,308.00**	**550,228.25**	**84%**			

Fund 6 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

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

FUND TOTALS

1,601,104.00	**1,438,251.06**	**1,687,231.00**	**1,580,600.28**	**1,809,144.00**	**1,684,313.39**	**93%**

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

Fund: 0007 FAIR, COUNTY
-00 FAIR, COUNTY

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000	SALARIES - OTHER PERSONNEL										
		2,060.00	2,060.00	2,122.00	2,122.00	2,292.00	2,292.00	100%			
TOTAL 'A' SALARIES											
		2,060.00	**2,060.00**	**2,122.00**	**2,122.00**	**2,292.00**	**2,292.00**	**100%**			
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		400.00	350.00	400.00	230.00	495.00	403.00	81%			
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		146,865.00	46,865.00	46,865.00	46,865.00	36,865.00	36,865.00	100%			
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		45,320.00	45,320.00	45,320.00	45,320.00	45,320.00	45,320.00	100%			
0705-0000	EASTERN IDAHO STATE FAIR										
		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100%			
0705-0001	RODEO GROUNDS										
				7,500.00	7,500.00	13,500.00	13,500.00	100%			
TOTAL 'B' EXPENSES											
		195,585.00	**95,535.00**	**103,085.00**	**102,915.00**	**99,180.00**	**99,088.00**	**100%**			
0803-0000	CAPITAL- EQUIPMENT										
		3,090.00	3,090.00	3,090.00	3,090.00	3,090.00					
0899-0002	CAPITAL BUILDING / UPGRADES										
		3,090.00	3,090.00	153,000.00	153,000.00	163,000.00					
TOTAL 'C' CAPITAL OUTLAY											
		6,180.00	**6,180.00**	**156,090.00**	**156,090.00**	**166,090.00**					
DEPT TOTALS											
		203,825.00	**103,775.00**	**261,297.00**	**261,127.00**	**267,562.00**	**101,380.00**	**38%**			

Fund 7 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS								
	203,825.00	**103,775.00**	**261,297.00**	**261,127.00**	**267,562.00**	**101,380.00**	**38%**	

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

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

Fund: 0008 JUSTICE FUND
-02 GENERAL

100% OF FISCAL YEAR ELAPSED

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

DEPT TOTALS

Fund 8 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0008 JUSTICE FUND
-04 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	77,792.00	77,792.00	81,156.00	81,155.88	84,656.00	84,656.00	100%			
0402-0000 SGT DETECTIVE	47,458.00	46,970.14	49,557.00	49,465.17	53,731.00	53,802.40	100%			
0402-0001 CHIEF DEPUTY	71,417.00	71,416.93	74,392.00	74,250.92	78,723.00	78,886.08	100%			
0402-0002 ADMINISTRATIVE CAPTAIN	66,241.00	66,241.23	69,015.00	68,730.00	73,280.00	73,145.99	100%			
0402-0003 SGT DETECTIVE	52,023.00	52,022.88	54,258.00	54,250.56	58,433.00	58,409.14	100%			
0402-0004 PATROL DEPUTY	50,712.00	50,155.20	52,932.00	50,637.36	57,083.00	41,754.64	73%			
0402-0005 LT DETECTIVE	56,391.00	56,390.89	58,803.00	58,793.28	68,916.00	69,080.35	100%			
0402-0006 LT. PATROL	61,349.00	61,026.03	63,908.00	66,575.20	68,173.00	68,748.38	101%			
0402-0007 SGT. PATROL	56,391.00	55,099.88	58,803.00	53,705.40	62,999.00	58,359.60	93%			
0402-0008 SSGT PATROL	59,143.00	59,142.72	61,615.00	62,080.29	65,834.00	64,123.44	97%			
0402-0009 PATROL DEPUTY	47,458.00	46,284.91	49,557.00	34,289.18	53,731.00	45,864.00	85%			
0402-0010 PATROL DEPUTY	42,129.00	40,740.48	47,532.00	37,537.11	51,729.00	44,901.12	87%			
0402-0011 DRIVERS LICENSE EXAMINER	33,051.00	33,051.32	34,536.00	34,528.00	38,549.00	30,439.28	79%			
0402-0012 CPL PATROL	42,129.00	38,724.72	47,532.00	46,101.61	51,729.00	50,406.84	97%			
0402-0013 CPL PATROL	47,458.00	46,654.54	49,557.00	48,783.77	53,731.00	52,630.10	98%			

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

Fund: 0008 JUSTICE FUND
-04 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0014	SGT PATROL									
	53,639.00	51,797.04	55,945.00	54,724.32	60,165.00	58,664.88	98%			
0402-0015	CPL PATROL									
	46,148.00	31,392.02	44,046.00	42,296.51	48,152.00	46,385.64	96%			
0402-0016	SGT PATROL									
	49,424.00	48,292.42	51,559.00	51,186.54	55,733.00	54,967.34	99%			
0402-0017	PATROL DEPUTY									
	42,763.00	42,292.92	44,653.00	44,336.03	48,805.00	37,426.26	77%			
0402-0018	OFFICE ASSISTANT									
	32,552.00	32,552.14	34,043.00	34,049.69	38,035.00	38,022.40	100%			
0402-0019	DRIVER'S LICENSE EXAMINER									
	32,094.00	32,094.46	33,529.00	33,529.60	37,542.00	35,162.01	94%			
0402-0020	EXEC ASSISTANT/OFFICE MANAGER									
	43,077.00	43,076.88	44,969.00	44,969.60	49,068.00	49,067.22	100%			
0402-0021	DISPATCHER									
	37,835.00	34,239.00	36,828.00	35,774.23	40,884.00	28,392.77	69%			
0402-0022	CPL DEPUTY									
	42,763.00	41,568.34	48,230.00	47,560.32	52,382.00	51,043.29	97%			
0402-0023	DISPATCHER									
	46,238.00	41,121.09	36,314.00	38,394.54	40,327.00	39,137.91	97%			
0402-0024	DISPATCHER									
	36,795.00	32,450.05	38,456.00	19,345.68	39,813.00	34,453.12	87%			
0402-0025	DISPATCHER									
	36,296.00	35,861.30	36,828.00	33,947.88	39,813.00	39,074.31	98%			
0402-0026	DISPATCHER									
	37,835.00	35,372.87	37,899.00	34,640.69	40,327.00	38,663.12	96%			
0402-0027	DISPATCHER									
	41,974.00	41,147.02	43,790.00	42,521.00	47,804.00	40,953.65	86%			
0402-0028	DRIVER'S LICENSE SUPERVISOR									
	32,094.00	32,094.44	33,529.00	33,780.10	37,542.00	43,999.22	117%			

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

Fund: 0008 JUSTICE FUND
-04 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0029	DISPATCH SGT									
	38,355.00	38,514.65	42,483.00	40,758.32	46,583.00	45,440.61	98%			
0402-0030	WARRANTS/CPO DEPUTY									
	19,178.00	15,460.32	20,964.00	25,804.80	24,742.00	15,735.22	64%			
0402-0031	DISPATCHER									
	36,795.00	35,309.24	38,456.00	37,127.93	42,470.00	40,462.83	95%			
0402-0032	PATROL DEPUTY									
	42,763.00	41,803.49	42,764.00	52,464.98	46,893.00	42,586.86	91%			
0402-0033	DISPATCHER									
			36,314.00	32,370.84	40,327.00	39,045.61	97%			
0402-0035	CPL PATROL									
	40,906.00	38,685.36	43,393.00	42,114.48	47,545.00	46,126.08	97%			
0402-0036	AGENCY SUPPORT OVERTIME									
	10,000.00	10,585.20	10,300.00	1,377.86	11,124.00	6,922.40	62%			
0402-0037	CPL PATROL									
			46,205.00	33,448.87	46,263.00	45,358.21	98%			
0402-0038	CPL DEPUTY									
	40,906.00	35,082.90	42,764.00	41,901.20	46,893.00	46,462.51	99%			
0402-0039	CPL DEPUTY									
	40,906.00	37,019.86	42,133.00	41,434.92	46,263.00	45,666.48	99%			
0403-0000	POST CERTIFIED WAGES									
	7,000.00	7,174.86	7,210.00	9,569.69	12,000.00	5,097.74	42%			
0407-0000	SALARIES - OVERTIME									
	155,000.00	210,293.24	182,001.00	204,020.61	200,200.00	245,014.09	122%			
TOTAL 'A' SALARIES										
	1,854,478.00	**1,846,994.98**	**2,028,758.00**	**1,974,334.96**	**2,208,992.00**	**2,134,539.14**	**97%**			
0410-0000	RETIREMENT									
	224,798.00	222,946.98	241,902.00	239,080.82	272,322.00	262,305.55	96%			
0411-0000	SOCIAL SECURITY									
	140,041.00	133,189.86	150,696.00	140,668.81	169,647.00	152,240.88	90%			

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

Fund: 0008 JUSTICE FUND
-04 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0412-0000	LIFE INSURANCE	6,552.00	5,018.00	6,550.00	4,694.00	6,720.00	4,582.80	68%			
0413-0000	MEDICAL INSURANCE	310,207.00	310,206.90	372,248.00	486,099.70	400,000.00	547,255.97	137%			
0415-0000	STATE UNEMPLOYMENT		1,325.20		246.08		572.55				
0416-0000	WORKMAN'S COMPENSATION INSUR.	52,378.00	56,909.00	73,329.00	87,846.00	101,022.00	78,420.00	78%			
TOTAL 'D' BENEFITS		**733,976.00**	**729,595.94**	**844,725.00**	**958,635.41**	**949,711.00**	**1,045,377.75**	**110%**			
0439-0000	TRAVEL - OTHER	3,500.00	627.20	3,500.00	284.15	3,500.00	1,193.31	34%			
0440-0000	SUPPLIES - OFFICE	10,000.00	8,819.88	10,000.00	6,877.77	10,000.00	4,936.53	49%			
0440-0001	K-9 SUPPLIES/TRAINING	30,000.00	29,000.00	30,000.00		15,000.00	6,754.72	45%			
0460-0000	UTILITIES- FUEL FOR HEATING	31,000.00	14,891.71	31,000.00	22,420.70	31,000.00	32,362.60	104%			
0464-0000	UTILITIES- TELEPHONE, OTHER	60,000.00	73,280.23	60,000.00	72,871.60	60,000.00	85,308.26	142%			
0465-0000	UTILITIES- ELECTRICITY	43,000.00	53,564.41	43,000.00	53,304.58	43,000.00	58,105.63	135%			
0470-0000	VEHICLES - FUEL, GASOLINE	100,000.00	81,217.19	100,000.00	87,894.93	150,000.00	99,971.17	67%			
0475-0000	VEHICLES - REPAIRS	15,000.00	19,317.42	15,000.00	10,011.44	15,000.00	23,026.18	154%			
0479-0000	VEHICLES - OTHER OPERATING EXP	14,500.00	20,407.78	20,000.00	26,789.87	16,000.00	19,982.69	125%			
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	20,000.00	4,718.25	15,000.00	8,195.55	15,000.00	5,689.84	38%			

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

Fund: 0008 JUSTICE FUND
-04 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0509-0000	VEHICLES TOWED AS EVIDENCE									
	1,000.00	225.00	1,000.00		1,000.00	300.00	30%			
0528-0000	DUES / MEMBERSHIPS									
	12,200.00	10,561.00	12,200.00	8,987.00	12,200.00	4,150.00	34%			
0540-0000	PHOTOGRAPHY									
	700.00		700.00		700.00					
0542-0000	POSTAGE									
	200.00	384.67	200.00	130.36	300.00	70.78	24%			
0546-0000	PUBLICATIONS									
	300.00		300.00	126.04	300.00					
0547-0000	SEARCH & RESCUE									
	700.00	34.74	700.00	43.41	700.00					
0548-0000	INVESTIGATION									
	2,000.00	1,176.38	2,000.00	1,761.20	2,000.00	2,368.47	118%			
0554-0000	UNIFORMS									
	35,000.00	29,657.77	35,000.00	35,795.96	35,000.00	27,654.26	79%			
0560-0001	TRAINING									
	12,000.00	5,328.85	12,000.00	6,153.09	12,000.00	15,733.99	131%			
0560-0002	TRAINING/EQUIPMENT/SUPPLIES									
	50,000.00	45,808.58	50,000.00	48,941.97	116,000.00	67,746.86	58%			
0569-0000	EDUCATION- OTHER									
	21,100.00	11,863.99	21,100.00	16,179.59	21,100.00	16,529.66	78%			
TOTAL 'B' EXPENSES										
	462,200.00	**410,885.05**	**462,700.00**	**406,769.21**	**559,800.00**	**471,884.95**	**84%**			
0801-0000	CAPITAL- VEHICLES									
	250,000.00	228,537.56	130,000.00	645.00	143,000.00	157,974.44	110%			
0805-0000	CAPITAL - OTHER									
	12,500.00	1,466.33	12,500.00	4,026.73	12,500.00	3,761.10	30%			
0806-0000	CAPITAL- OFFICE EQUIPMENT									
	13,000.00	2,453.69	13,000.00	1,445.52	13,000.00	5,648.10	43%			

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

Fund: 0008 JUSTICE FUND
-04 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	**275,500.00**	**232,457.58**	**155,500.00**	**6,117.25**	**168,500.00**	**167,383.64**	**99%**			
DEPT TOTALS	**3,326,154.00**	**3,219,933.55**	**3,491,683.00**	**3,345,856.83**	**3,887,003.00**	**3,819,185.48**	**98%**			

Fund 8 Dept 4: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0008 JUSTICE FUND
-05 JAIL

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0001 LT. JAIL	58,444.00	56,303.04	60,197.00	60,191.04	64,439.00	64,602.72	100%			
0402-0002 CAPT/JAIL/ SUPPORT SERV	62,441.00	62,441.25	65,078.00	64,770.30	69,365.00	69,538.56	100%			
0402-0003 SGT. JAIL	55,015.00	55,015.55	57,385.00	57,395.52	61,582.00	61,742.13	100%			
0402-0004 SGT. JAIL	55,015.00	53,377.77	57,385.00	56,134.08	61,582.00	60,724.21	99%			
0402-0005 SGT. JAIL	55,714.00	55,714.41	58,083.00	58,072.79	61,582.00	62,462.40	101%			
0402-0006 SGT. JAIL	55,015.00	58,806.19	51,716.00	65,366.87	55,913.00	53,619.84	96%			
0402-0008 CPL. JAIL	51,390.00	49,695.36	53,584.00	52,248.92	57,758.00	55,214.64	96%			
0402-0009 CPL JAIL	42,129.00	40,393.26	44,046.00	42,962.10	48,152.00	46,584.72	97%			
0402-0010 JAIL DEPUTY	41,518.00	37,118.18	42,764.00	20,381.11	45,633.00	39,832.52	87%			
0402-0011 JAIL DEPUTY	46,825.00	45,688.64	48,882.00	39,875.06	53,056.00	44,037.00	83%			
0402-0012 CPL JAIL	43,986.00	42,052.32	49,557.00	46,696.04	53,731.00	52,272.24	97%			
0402-0013 JAIL CPL	43,352.00	41,943.06	48,882.00	48,072.24	53,056.00	51,908.11	98%			
0402-0014 JAIL DEPUTY	46,825.00	39,908.10	42,764.00	35,911.33	46,893.00	44,917.74	96%			
0402-0015 CPL JAIL	47,458.00	46,024.14	49,557.00	48,601.98	53,731.00	52,568.40	98%			
0402-0016 JAIL DEPUTY	46,825.00	36,919.68	42,133.00	23,958.18	45,633.00	43,030.45	94%			

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

Fund: 0008 JUSTICE FUND
-05 JAIL

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0017 JAIL DEPUTY	42,763.00	33,476.48	42,133.00	40,451.14	46,263.00	35,648.25	77%			
0402-0018 RECORDS CLERK/CIVIL	37,939.00	37,907.30	39,656.00	39,644.80	43,712.00	43,700.82	100%			
0402-0019 JAIL FOOD SUPERVISOR	33,051.00	25,916.75	33,057.00	32,723.11	37,028.00	36,828.20	99%			
0402-0020 JAIL DEPUTY	42,129.00	41,203.44	44,046.00	46,718.73	48,152.00	44,791.93	93%			
0402-0021 JAIL DEPUTY	40,906.00	39,782.52	42,133.00	24,141.44	45,633.00	45,546.86	100%			
0402-0022 CPL JAIL	41,518.00	40,263.20	43,393.00	42,442.32	47,532.00	50,349.12	106%			
0402-0032 CPL JAIL	46,825.00	45,795.84	48,882.00	48,631.74	53,056.00	53,516.91	101%			
0402-0033 JAIL DEPUTY	41,518.00	37,317.24	42,133.00	39,197.32	46,263.00	45,672.66	99%			
0402-0035 JAIL DEPUTY	42,129.00	43,443.72	44,046.00	40,624.81	46,263.00	44,773.56	97%			
0402-0036 JAIL DEPUTY	42,129.00	46,387.86	42,133.00	36,921.12	45,633.00	54,731.72	120%			
0403-0000 POST CERTIFIED WAGES	10,000.00		15,450.00	6,771.96	18,950.00	4,939.22	26%			
0407-0000 SALARIES - OVERTIME	103,000.00	122,514.91	113,300.00	149,781.54	130,500.00	174,970.81	134%			
TOTAL 'A' SALARIES	**1,275,859.00**	**1,235,410.21**	**1,322,375.00**	**1,268,687.59**	**1,441,091.00**	**1,438,525.74**	**100%**			
0410-0000 RETIREMENT	156,675.00	150,660.18	158,599.00	155,041.00	177,396.00	176,437.03	99%			
0411-0000 SOCIAL SECURITY	97,603.00	89,664.41	98,801.00	92,750.74	110,512.00	105,899.73	96%			

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

Fund: 0008 JUSTICE FUND
-05 JAIL

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0412-0000 LIFE INSURANCE	4,536.00	2,480.00	4,200.00	2,162.00	4,000.00	2,406.70	60%			
0413-0000 MEDICAL INSURANCE	233,003.00	233,003.00	279,600.00	279,600.00	275,000.00	275,000.92	100%			
0415-0000 STATE UNEMPLOYMENT	5,000.00	1,559.23	5,000.00		3,000.00					
0416-0000 WORKMAN'S COMPENSATION INSUR.	42,144.00	43,384.00	59,000.00	53,942.00	62,033.00	49,986.00	81%			
TOTAL 'D' BENEFITS	**538,961.00**	**520,750.82**	**605,200.00**	**583,495.74**	**631,941.00**	**609,730.38**	**96%**			
0501-0000 JAIL - FOOD	290,000.00	226,069.07	290,000.00	372,891.41	305,370.00	408,974.95	134%			
0503-0000 JAIL - MEDICAL, HOSPITALS, ETC	260,100.00	225,211.81	260,100.00	232,905.72	273,105.00	258,799.76	95%			
0506-0000 JAIL - REPAIRS	45,000.00	30,177.98	30,000.00	28,988.53	30,000.00	18,687.64	62%			
0508-0000 JAIL - SUPPLIES	45,000.00	42,788.93	70,000.00	82,640.37	70,000.00	84,177.28	120%			
0603-0000 PRISONER - HOUSING	1,500.00		1,500.00		1,500.00	270.00	18%			
0712-0000 PRISONER EXTRADITION	5,000.00	46.05	5,000.00	1,713.05	5,000.00	1,998.60	40%			
TOTAL 'B' EXPENSES	**646,600.00**	**524,293.84**	**656,600.00**	**719,139.08**	**684,975.00**	**772,908.23**	**113%**			
0899-0002 CAPITAL BUILDING / UPGRADES	60,000.00	11,719.07	40,000.00	39,693.17	40,000.00	28,331.85	71%			
TOTAL 'C' CAPITAL OUTLAY	**60,000.00**	**11,719.07**	**40,000.00**	**39,693.17**	**40,000.00**	**28,331.85**	**71%**			

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

DEPT TOTALS

2,521,420.00	**2,292,173.94**	**2,624,175.00**	**2,611,015.58**	**2,798,007.00**	**2,849,496.20**	**102%**

Fund 8 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

5,847,574.00	**5,512,107.49**	**6,115,858.00**	**5,956,872.41**	**6,685,010.00**	**6,668,681.68**	**100%**

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

Fund: 0009 CAPITAL CRIMES DEFENSE FUND
-00 CAPITAL CRIMES DEFENSE FUND

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0480-0000 PROFESSIONAL SVC- LEGAL										
	11,487.00	13,127.81	13,128.00	13,372.09	13,438.00	13,437.40	100%			
TOTAL 'B' EXPENSES										
	11,487.00	**13,127.81**	**13,128.00**	**13,372.09**	**13,438.00**	**13,437.40**	**100%**			
DEPT TOTALS										
	11,487.00	**13,127.81**	**13,128.00**	**13,372.09**	**13,438.00**	**13,437.40**	**100%**			

Fund 9 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	11,487.00	**13,127.81**	**13,128.00**	**13,372.09**	**13,438.00**	**13,437.40**	**100%**			

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

Fund: 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 DISTRICT PAYMENT										
	136,602.00	136,602.00	222,173.00	222,472.50	271,715.00	271,715.00	100%			
TOTAL 'B' EXPENSES										
	136,602.00	**136,602.00**	**222,173.00**	**222,472.50**	**271,715.00**	**271,715.00**	**100%**			
DEPT TOTALS										
	136,602.00	**136,602.00**	**222,173.00**	**222,472.50**	**271,715.00**	**271,715.00**	**100%**			

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS							
	136,602.00	**136,602.00**	**222,173.00**	**222,472.50**	**271,715.00**	**271,715.00**	**100%**

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

Fund: 0012 SPECIAL ROAD AND BRIDGE
-00 SPECIAL ROAD AND BRIDGE

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0640-0000 CRUSHED ROCK / GRAVEL	250,000.00	238,301.75	200,000.00	13,125.00	300,000.00	273,500.00	91%			
0641-0000 ROAD OIL	350,000.00	447,404.68	400,000.00	513,891.39	400,000.00	400,000.00	100%			
0643-0000 SIGNS/PAINT	55,000.00	56,427.24	55,000.00	64,753.14	55,000.00	30,116.65	55%			
0645-0000 CULVERTS	20,000.00	5,617.00	20,000.00	28,146.40	20,000.00	4,170.01	21%			
0659-0000 OTHER ROAD/BRIDGE CONSTR MATLS	80,000.00	62,356.64	80,000.00	52,799.94	100,000.00	35,650.03	36%			
TOTAL 'B' EXPENSES	**755,000.00**	**810,107.31**	**755,000.00**	**672,715.87**	**875,000.00**	**743,436.69**	**85%**			
0808-0000 CAPITAL-BRIDGES	120,000.00	54,314.84	120,000.00		80,000.00					
TOTAL 'C' CAPITAL OUTLAY	**120,000.00**	**54,314.84**	**120,000.00**		**80,000.00**					
DEPT TOTALS	**875,000.00**	**864,422.15**	**875,000.00**	**672,715.87**	**955,000.00**	**743,436.69**	**78%**			

Fund 12 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**875,000.00**	**864,422.15**	**875,000.00**	**672,715.87**	**955,000.00**	**743,436.69**	**78%**			

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

Fund: 0015 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0001	ELECTION CLERK										
		19,501.00	16,097.99	36,685.00	36,673.08	40,673.00	40,222.02	99%			
0402-0015	DEPUTY CLERK										
		29,775.00	916.16	14,949.00		16,216.00					
0406-0000	DEPUTY CLERK										
		26,372.00	26,085.46	29,431.00	29,064.69	33,399.00	31,163.85	93%			
TOTAL 'A' SALARIES											
		75,648.00	**43,099.61**	**81,065.00**	**65,737.77**	**90,288.00**	**71,385.87**	**79%**			
0410-0000	RETIREMENT										
		9,032.00	5,146.11	8,628.00	7,849.01	10,780.00	8,417.61	78%			
0411-0000	SOCIAL SECURITY										
		5,787.00	3,049.33	5,528.00	4,615.11	6,907.00	4,981.88	72%			
0412-0000	LIFE INSURANCE										
		504.00	258.00	336.00	336.00	336.00	338.00	101%			
0413-0000	MEDICAL INSURANCE										
		19,681.00	19,680.26	22,800.00	22,800.00	22,000.00	22,000.20	100%			
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		200.00	189.00	280.00	147.00	169.00	259.00	153%			
TOTAL 'D' BENEFITS											
		35,204.00	**28,322.70**	**37,572.00**	**35,747.12**	**40,192.00**	**35,996.69**	**90%**			
0439-0000	TRAVEL / TRAINING										
		2,500.00	90.79	2,500.00		2,000.00	375.00	19%			
0442-0000	SUPPLIES - ELECTION										
		10,000.00	5,116.75	10,000.00	1,384.58	10,000.00	4,553.99	46%			
0466-0000	INTERNET										
						1,500.00	1,359.77	91%			
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		10,000.00	6,530.44	8,000.00		10,000.00	14,960.00	150%			
0546-0000	PUBLICATIONS										
				1,000.00	1,781.49	2,000.00	1,151.89	58%			

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

Fund: 0015 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 DATA			2,000.00	1,448.08	2,500.00	1,515.62	61%			
0670-0000 CONTRACTS- LABOR	20,000.00	4,165.98	20,000.00	17,594.29	25,000.00	16,706.84	67%			
TOTAL 'B' EXPENSES	**42,500.00**	**15,903.96**	**43,500.00**	**22,208.44**	**53,000.00**	**40,623.11**	**77%**			
0804-0000 CAPITAL- COMPUTERS	10,000.00		10,000.00	10,000.00	10,000.00					
0805-0000 CAPITAL - OTHER	60,000.00	6,190.00	20,000.00	14,536.50	20,000.00					
TOTAL 'C' CAPITAL OUTLAY	**70,000.00**	**6,190.00**	**30,000.00**	**24,536.50**	**30,000.00**					
DEPT TOTALS	**223,352.00**	**93,516.27**	**192,137.00**	**148,229.83**	**213,480.00**	**148,005.67**	**69%**			

Fund 15 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**223,352.00**	**93,516.27**	**192,137.00**	**148,229.83**	**213,480.00**	**148,005.67**	**69%**			

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

Fund: 0016 INDIGENT
-00 INDIGENT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	DEPUTY/INDIGENT/VETERANS										
		14,000.00	13,395.20	14,716.00	14,716.00						
TOTAL 'A' SALARIES											
		14,000.00	**13,395.20**	**14,716.00**	**14,716.00**						
0410-0000	RETIREMENT										
		1,672.00	1,599.26	1,625.00	1,757.08						
0411-0000	SOCIAL SECURITY										
		1,071.00	1,030.58	1,041.00	1,131.71						
0412-0000	LIFE INSURANCE										
		168.00	24.00	168.00	22.00						
0413-0000	MEDICAL INSURANCE										
		5,814.00	5,814.00	6,240.00	6,240.00						
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		77.00	290.00	406.00	399.00						
TOTAL 'D' BENEFITS											
		8,802.00	**8,757.84**	**9,480.00**	**9,549.79**						
0439-0003	TRAVEL-TRAINING										
		2,000.00		1,000.00							
0440-0000	SUPPLIES - OFFICE										
		500.00	99.39	250.00							
0559-0000	MISCELLANEOUS EXPENSES										
		1,000.00		500.00		3,000.00	196.00	7%			
0590-0000	MEDICAL - HOSPITALS										
		100,000.00	4,108.97	75,000.00	23,476.82						
0590-0003	MENTAL HEALTH										
		25,000.00	2,750.00	25,000.00	2,525.00						
0591-0000	MEDICAL- PROFESSIONAL SERVICES										
		25,000.00	11,816.03	20,000.00	3,105.52						
0591-0001	PROFESSIONAL MEDICAL REVIEWS										
		8,000.00	210.00	6,000.00	420.00						

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

Fund: 0016 INDIGENT
-00 INDIGENT

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0600-0000 CAT REIMBURSEMENTS	75,000.00	14,290.35	60,000.00	52,766.86	25,000.00	26,486.00	106%			
0606-0000 NON-MEDICAL - BURIALS	8,000.00	2,250.00	6,500.00	750.00						
0609-0000 NON-MEDICAL - OTHER EXPENSES	10,000.00	4,143.98	8,000.00	1,830.95						
TOTAL 'B' EXPENSES	**254,500.00**	**39,668.72**	**202,250.00**	**84,875.15**	**28,000.00**	**26,682.00**	**95%**			
DEPT TOTALS	**277,302.00**	**61,821.76**	**226,446.00**	**109,140.94**	**28,000.00**	**26,682.00**	**95%**			

Fund 16 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**277,302.00**	**61,821.76**	**226,446.00**	**109,140.94**	**28,000.00**	**26,682.00**	**95%**			

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

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

Fund: 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0560-0000 EDUCATION- TUITION, REGISTR.										
	120,000.00	78,900.00	100,000.00	50,850.00	100,000.00	62,600.00	63%			
TOTAL 'B' EXPENSES										
	120,000.00	**78,900.00**	**100,000.00**	**50,850.00**	**100,000.00**	**62,600.00**	**63%**			
DEPT TOTALS										
	120,000.00	**78,900.00**	**100,000.00**	**50,850.00**	**100,000.00**	**62,600.00**	**63%**			

Fund 17 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	120,000.00	**78,900.00**	**100,000.00**	**50,850.00**	**100,000.00**	**62,600.00**	**63%**			

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

Fund: 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0002 ADMINISTRATOR	31,111.00	31,076.22	33,175.00	32,497.92	40,710.00	40,059.32	98%			
0405-0000 ATTENDANT/PART TIME						599.50				
0406-0000 ATTENDANT/PART TIME	5,100.00	3,747.49	5,253.00	3,507.00	6,013.00	3,698.35	62%			
0406-0001 ATTENDANT/PART TIME	5,406.00	4,356.03	5,568.00	3,984.75	6,013.00	1,443.00	24%			
0406-0002 ATTENDANT/PART TIME	5,100.00	5,790.00	5,253.00	4,438.72	6,013.00	11,921.63	198%			
0406-0003 ATTENDANT/PART TIME	5,100.00	2,933.26	5,253.00	2,168.25	6,013.00	6,000.25	100%			
0406-0004 ATTENDANT/PART TIME	4,590.00	3,270.00	5,253.00	4,078.58	6,013.00	1,007.35	17%			
0406-0005 MAINTENANCE PT			26,244.00	6,251.48						
0406-0006 MAINTENANCE PT	10,710.00	8,102.50	11,000.00	5,656.25	11,000.00	6,734.05	61%			
0406-0007 MAINTENANCE PT	10,710.00	9,417.48	11,000.00	11,512.69	11,000.00	6,937.78	63%			
0406-0008 MAINTENANCE PT	10,710.00	6,508.16	11,000.00	19,771.26	11,000.00	8,277.72	75%			
0406-0009 MAINTENANCE PT	10,710.00	7,395.30	11,000.00	3,000.80	11,000.00	11,208.24	102%			
0406-0010 MAINTENANCE PT					11,000.00	10,758.77	98%			
TOTAL 'A' SALARIES	**99,247.00**	**82,596.44**	**129,999.00**	**96,867.70**	**125,775.00**	**108,645.96**	**86%**			
0410-0000 RETIREMENT	3,714.00	3,710.50	3,800.00	3,880.24	14,752.00	4,724.25	32%			

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

Fund: 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0411-0000 SOCIAL SECURITY	3,000.00	6,254.82	9,737.00	7,346.59	9,452.00	8,241.63	87%			
0412-0000 LIFE INSURANCE	168.00	24.00	100.00	24.00	150.00	25.00	17%			
0413-0000 MEDICAL INSURANCE	6,396.00	6,434.68	7,668.00	8,560.28	7,000.00	8,960.52	128%			
0416-0000 WORKMAN'S COMPENSATION INSUR.	2,489.00	3,170.00	3,485.00	4,945.00	5,687.00	4,711.00	83%			
TOTAL 'D' BENEFITS	**15,767.00**	**19,594.00**	**24,790.00**	**24,756.11**	**37,041.00**	**26,662.40**	**72%**			
0406-0011 MUD LAKE/MIKE WALKER BOAT DOCK					8,000.00	4,375.54	55%			
0415-0000 STATE UNEMPLOYMENT	1,000.00	632.02	1,000.00		5,000.00					
0429-0000 RECREATION COMMITTEE	1,000.00		800.00		600.00	138.61	23%			
0444-0000 SPRAY/WEED CONTROL	3,000.00	2,545.64		2,227.32	3,000.00	2,930.40	98%			
0445-0000 SUPPLIES	6,000.00	5,714.38	6,000.00	7,455.14	7,000.00	5,991.11	86%			
0449-0000 SUPPLIES - OFFICE	3,000.00	5,873.88	3,000.00	3,221.38	3,000.00	2,796.15	93%			
0458-0000 CELL PHONE/LAPTOP DATA PLAN	1,600.00	1,945.34	1,620.00	3,495.65	2,000.00	2,741.68	137%			
0458-0001 RESERVATION SYSTEM	1,000.00	629.70	1,000.00		900.00					
0460-0000 SALES AND LODGING TAX	25,000.00	25,862.91	25,000.00	22,285.20	26,000.00	21,651.52	83%			
0465-0000 UTILITIES- ELECTRICITY	10,850.00	14,243.04	11,500.00	13,092.84	12,500.00	12,596.70	101%			

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

Fund: 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0469-0000 GARBAGE PICKUP	2,900.00	3,595.25	4,800.00	2,935.00	4,800.00	3,400.50	71%			
0469-0001 TREES	8,000.00	13,260.00	8,500.00	9,603.16	4,000.00	3,925.00	98%			
0469-0002 SHELTERS	3,000.00	4,249.64	2,500.00	825.00	2,000.00	1,466.97	73%			
0480-0005 CAMP HOST	3,000.00	3,000.00	3,750.00	4,000.00	3,750.00	4,000.00	107%			
0484-0002 PROFESSIONAL WATER TESTING	600.00	349.41	600.00	318.68	500.00	355.00	71%			
0490-0002 PARK & REC. DEVELOPMENT GRANT	80,000.00		50,000.00		40,000.00					
0499-0000 REPAIRS/MAINT- OTHER	40,000.00	34,168.27	40,000.00	38,797.04	45,000.00	43,499.56	97%			
0558-0000 FUEL	1,500.00	2,553.99	2,000.00	2,809.56	2,500.00	2,809.26	112%			
0559-0000 OTHER MISCELLANEOUS EXPENSES	30,000.00	23,143.64	30,000.00	31,661.71	30,000.00	37,814.71	126%			
0630-0002 GRANT MATCH	30,000.00	25,978.25	20,000.00	1,079.00	15,000.00	15,000.00	100%			
0643-0000 SIGNS	1,000.00	769.59	1,000.00	1,064.35	1,000.00	1,094.90	109%			
0659-0001 PORTABLE TOILETS	5,000.00	7,788.64	6,000.00	6,285.59	5,000.00	6,868.84	137%			
0700-0000 INDEPENDENCE DAY	19,000.00	20,116.79	19,000.00	18,152.37	19,000.00	20,168.10	106%			
TOTAL 'B' EXPENSES	**276,450.00**	**196,420.38**	**238,070.00**	**169,308.99**	**240,550.00**	**193,624.55**	**80%**			
0801-0000 CAPITAL- VEHICLES	7,000.00		14,000.00	16,537.00	21,000.00	25,500.00	121%			

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

Fund: 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0808-0000 CAPITAL- GROUND WATER	5,000.00		17,000.00	750.00	18,000.00	201.23	1%			
0899-0002 CAPITAL BUILDING / UPGRADES	5,000.00	3,816.43	4,000.00	4,873.34	3,000.00	6,018.05	201%			
TOTAL 'C' CAPITAL OUTLAY	**17,000.00**	**3,816.43**	**35,000.00**	**22,160.34**	**42,000.00**	**31,719.28**	**76%**			
DEPT TOTALS	**408,464.00**	**302,427.25**	**427,859.00**	**313,093.14**	**445,366.00**	**360,652.19**	**81%**			

Fund 18 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**408,464.00**	**302,427.25**	**427,859.00**	**313,093.14**	**445,366.00**	**360,652.19**	**81%**			

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

Fund: 0020 REVALUATION
-00 REVALUATION

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0001 APPRAISER.III	31,249.00	31,249.48	37,385.00	38,175.23	47,504.00	46,009.60	97%			
0402-0002 APPRAISER II	30,776.00	30,776.27	36,785.00	37,664.59	42,577.00	42,016.00	99%			
0402-0003 APPRAISER I	30,776.00	30,776.30	36,785.00	23,145.10	40,884.00	14,281.76	35%			
0402-0004 APPRAISER I	34,161.00	32,606.81	36,228.00	33,952.75	40,884.00	40,268.80	98%			
0402-0005 APPRAISER I	31,249.00	31,249.45	32,712.00	33,334.46	40,884.00	9,676.52	24%			
0402-0006 APPRAISER I	30,776.00	25,425.94	36,785.00	20,697.67	40,884.00	39,331.37	96%			
0402-0007 APPRAISER I	15,823.00	10,330.61	36,228.00	26,723.87	40,884.00	28,369.59	69%			
0402-0008 CHIEF DEPUTY/ASSESSOR/DATA ENT					42,004.00	39,952.67	95%			
0402-0009 DEED PROCESSOR/MAPPING					32,931.00	32,487.03	99%			
0402-0010 GIS MAPPER					45,448.00	45,523.75	100%			
TOTAL 'A' SALARIES	**204,810.00**	**192,414.86**	**252,908.00**	**213,693.67**	**414,884.00**	**337,917.09**	**81%**			
0410-0000 RETIREMENT	24,454.00	22,718.12	28,792.00	24,138.10	49,537.00	39,411.46	80%			
0411-0000 SOCIAL SECURITY	15,668.00	13,430.32	18,447.00	14,480.48	31,739.00	24,666.06	78%			
0412-0000 LIFE INSURANCE	1,176.00	970.00	1,176.00	770.00	1,680.00	945.18	56%			
0413-0000 MEDICAL INSURANCE	34,984.00	37,197.73	42,000.00	48,942.48	60,000.00	72,696.11	121%			

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

Fund: 0020 REVALUATION
-00 REVALUATION

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		2,850.00	3,723.00	3,990.00	5,695.00	6,549.00	3,695.00	56%			
TOTAL 'D' BENEFITS											
		79,132.00	**78,039.17**	**94,405.00**	**94,026.06**	**149,505.00**	**141,413.81**	**95%**			
0438-0000	CONTRACTS - GIS SPECIALIST										
						58,500.00	58,445.00	100%			
0439-0000	TRAVEL /EDUCATION										
		10,000.00	9,213.80	11,500.00	11,865.82	16,500.00	13,710.64	83%			
0440-0000	SUPPLIES - OFFICE										
		6,000.00	3,076.06	5,000.00	4,034.94	6,500.00	5,036.65	77%			
0440-0001	SOFTWARE										
						50,000.00	38,724.84	77%			
0470-0000	VEHICLE MAINTENANCE/FUEL										
		3,500.00	1,751.66	3,000.00	1,184.11	4,000.00	2,286.51	57%			
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		3,000.00	706.56	1,000.00	203.96	1,500.00	1,092.76	73%			
0495-0000	CELL PHONES										
		1,700.00	1,627.46	1,700.00	1,373.73	1,800.00	2,148.57	119%			
0674-0000	CONTRACTS- APPRAISALS										
		20,000.00	20,289.67	20,000.00	18,884.87	35,000.00	38,519.20	110%			
TOTAL 'B' EXPENSES											
		44,200.00	**36,665.21**	**42,200.00**	**37,547.43**	**173,800.00**	**159,964.17**	**92%**			
0801-0000	CAPITAL- VEHICLES										
						30,000.00	27,007.00	90%			
0806-0000	CAPITAL- OFFICE EQUIPMENT										
		5,000.00	4,000.00	3,000.00		3,000.00	2,015.63	67%			
TOTAL 'C' CAPITAL OUTLAY											
		5,000.00	**4,000.00**	**3,000.00**		**33,000.00**	**29,022.63**	**88%**			

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

DEPT TOTALS

333,142.00	**311,119.24**	**392,513.00**	**345,267.16**	**771,189.00**	**668,317.70**	**87%**

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

333,142.00	**311,119.24**	**392,513.00**	**345,267.16**	**771,189.00**	**668,317.70**	**87%**

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

Fund: 0022 SENIOR CITIZENS
-00 SENIOR CITIZENS

100% OF FISCAL YEAR ELAPSED

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

DEPT TOTALS

Fund 22 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

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

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 PUBLIC WORKS ADMIINISTRATOR	44,294.00	44,293.47	46,072.00	68,155.99	47,822.00	46,472.53	97%			
0402-0001 OPERATOR ALL	38,958.00	38,958.42	40,727.00	40,726.40	44,830.00	44,824.01	100%			
0402-0002 OPERATOR	35,173.00	29,761.69	36,228.00	34,530.87	40,285.00	39,707.30	99%			
0402-0004 CLERICAL	28,080.00	28,080.02	29,373.00	25,784.53	34,543.00	34,528.00	100%			
0402-0005 OPERATOR	38,958.00	33,859.95	36,228.00	36,233.60	40,295.00	34,073.60	85%			
0402-0006 CLERICAL	12,930.00	8,991.84	13,318.00	8,534.71	14,460.00	10,413.18	72%			
0402-0007 OPERATOR	48,298.00	48,297.60	50,410.00	53,772.02	54,522.00	54,516.91	100%			
0402-0008 COUNTY LINE OPERATOR ALL	45,406.00	45,406.45	47,390.00	40,103.84	40,285.00	36,401.53	90%			
0402-0009 MECHANIC/OPERATOR ALL	35,714.00	34,597.88	36,228.00	36,233.61	44,226.00	43,205.64	98%			
0402-0011 MECHANIC	40,123.00	40,123.29	41,948.00	41,953.62	46,036.00	24,724.60	54%			
0402-0012 LEAD CLERICAL CB LANDFILL	41,974.00	41,974.41	43,790.00	48,910.57	53,932.00	53,913.60	100%			
0402-0013 OFFICE/COUNTY LINE	10,889.00	2,705.92								
0402-0031 SEASONAL	7,654.00	7,383.23	7,884.00	4,067.88	8,515.00	5,397.37	63%			
0402-0032 SASONAL	7,654.00	4,681.00	7,884.00		8,515.00					
TOTAL 'A' SALARIES	**436,105.00**	**409,115.17**	**437,480.00**	**439,007.64**	**478,266.00**	**428,178.27**	**90%**			

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

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0410-0000 RETIREMENT	47,484.00	44,426.34	55,293.00	50,000.28	57,771.00	48,283.38	84%			
0411-0000 SOCIAL SECURITY	30,423.00	28,371.64	32,426.00	30,866.45	37,013.00	30,271.40	82%			
0412-0000 LIFE INSURANCE	1,600.00	1,280.00	1,600.00	1,245.00	1,848.00	1,064.40	58%			
0413-0000 MEDICAL INSURANCE	74,039.00	94,424.91	90,000.00	127,131.80	105,000.00	126,708.26	121%			
0415-0000 STATE UNEMPLOYMENT	2,500.00		2,500.00							
0416-0000 WORKMAN'S COMPENSATION INSUR.	20,350.00	17,899.00	28,490.00	27,847.00	32,024.00	23,815.00	74%			
TOTAL 'D' BENEFITS	**176,396.00**	**186,401.89**	**210,309.00**	**237,090.53**	**233,656.00**	**230,142.44**	**98%**			
0439-0002 TRAVEL - ADMINISTRATOR	3,000.00	882.00	3,000.00		3,000.00	229.66	8%			
0440-0000 SUPPLIES - OFFICE	3,500.00	2,425.01	3,500.00	2,548.94	3,500.00	3,663.43	105%			
0440-0007 SOFTWARE/MAINT-OFFICE EQUIP.	3,500.00	4,090.99	3,500.00	2,549.06	4,000.00	5,137.99	128%			
0445-0000 SUPPLIES - SHOP	10,000.00	18,792.55	12,000.00	20,366.95	15,000.00	9,806.45	65%			
0445-0002 MAINTENANCE PARTS	25,000.00	19,165.09	30,000.00	22,168.80	30,000.00	30,380.64	101%			
0445-0003 SUPPLIES/SAFETY EQUIPMENT	5,000.00	6,513.92	5,000.00	6,802.28	7,000.00	5,571.42	80%			
0460-0000 UTILITIES- FUEL FOR HEATING	10,000.00	5,526.30	10,000.00	9,473.07	11,000.00	8,095.29	74%			
0464-0000 UTILITIES- TELEPHONE, OTHER	6,000.00	6,753.33	6,000.00	5,562.19	6,000.00	4,649.90	77%			

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

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0465-0000	UTILITIES- ELECTRICITY										
		10,000.00	7,713.27	10,000.00	7,599.24	10,000.00	8,304.12	83%			
0470-0000	VEHICLES - FUEL, GASOLINE										
		80,000.00	101,970.48	100,000.00	144,496.80	200,000.00	189,083.79	95%			
0473-0000	VEHICLES - TIRES										
		25,000.00	14,352.96	50,000.00	12,635.59	50,000.00	9,134.09	18%			
0474-0000	VEHICLES - LUBRICANTS										
		15,000.00	12,569.74	20,000.00	15,990.76	20,000.00	19,194.81	96%			
0484-0000	PROFESSIONAL SVC- ENGINEERING										
		10,000.00	7,009.50	10,000.00	8,534.00	12,000.00					
0484-0001	PROFESSIONAL/WELL MONITORING										
		40,000.00	52,957.78	50,000.00	51,255.69	50,000.00	38,853.69	78%			
0490-0000	LAND FILL DEVELOPMENT										
		40,000.00	14,820.08	40,000.00	40,732.69	40,000.00	44,015.28	110%			
0490-0001	TRANSFER STATION DEVELOPMENT										
		10,000.00	520.16	2,000,000.00	50,792.53	3,000,000.00	20,570.05	1%			
0491-0000	REPAIRS/MAINT- HEAVY EQUIP										
		50,000.00	45,491.30	60,000.00	89,036.53	100,000.00	21,194.09	21%			
0495-0000	REPAIRS/MAINT- COMMUNICATIONS										
		5,000.00		5,000.00		5,000.00	2,149.08	43%			
0496-0000	HOUSEHOLD HAZARDOUS WASTE COLL										
		2,000.00	78.41	10,000.00		2,000.00					
0513-0000	RENT/LEASE- HEAVY EQUIPMENT										
		20,000.00	6,800.00	20,000.00	457.93	20,000.00					
0528-0000	DUES / LICENSES										
		5,000.00	2,703.48	5,000.00	3,241.85	5,000.00	5,246.35	105%			
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		3,000.00	3,190.76	3,000.00	626.35	3,000.00	1,856.24	62%			
0646-0000	TIRE DISPOSAL										
		3,000.00	8,165.25	6,000.00	18,355.70	20,000.00	6,155.80	31%			

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

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

100% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0659-0001	PORTABLE TOILETS	3,000.00	3,985.44	5,000.00	7,129.68	7,000.00	8,634.68	123%			
0700-0000	DRY CLEANING AND LAUNDRY	3,000.00	1,973.35	3,000.00	1,559.20	3,000.00	2,123.35	71%			
0710-0000	FENCE AND SIGN MAINTENANCE	3,000.00		3,000.00	1,093.00	3,000.00	712.00	24%			
TOTAL 'B' EXPENSES		**393,000.00**	**348,451.15**	**2,473,000.00**	**523,008.83**	**3,629,500.00**	**444,762.20**	**12%**			
0801-0000	CAPITAL- VEHICLES	40,000.00	38,052.00	40,000.00		40,000.00	2,450.00	6%			
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	5,000.00		5,000.00		5,000.00					
0803-0000	CAPITAL- HEAVY EQUIPMENT	100,000.00	27,603.54	800,000.00	753,003.00	300,000.00	336,627.45	112%			
0899-0000	CAPITAL/OFFICE	3,000.00		3,000.00		3,000.00	845.43	28%			
0899-0002	CAPITAL BUILDING / UPGRADES	50,000.00	520.00	50,000.00	33,184.39	100,000.00	11,416.22	11%			
TOTAL 'C' CAPITAL OUTLAY		**198,000.00**	**66,175.54**	**898,000.00**	**786,187.39**	**448,000.00**	**351,339.10**	**78%**			
DEPT TOTALS		**1,203,501.00**	**1,010,143.75**	**4,018,789.00**	**1,985,294.39**	**4,789,422.00**	**1,454,422.01**	**30%**			

Fund 23 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**1,203,501.00**	**1,010,143.75**	**4,018,789.00**	**1,985,294.39**	**4,789,422.00**	**1,454,422.01**	**30%**			

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

Fund: 0024 TORT
-00 TORT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0571-0000 TORT PREMIUMS										
	197,734.00	197,734.00	205,161.00	205,161.00	237,900.00	226,005.00	95%			
TOTAL 'B' EXPENSES										
	197,734.00	**197,734.00**	**205,161.00**	**205,161.00**	**237,900.00**	**226,005.00**	**95%**			
DEPT TOTALS										
	197,734.00	**197,734.00**	**205,161.00**	**205,161.00**	**237,900.00**	**226,005.00**	**95%**			

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	197,734.00	**197,734.00**	**205,161.00**	**205,161.00**	**237,900.00**	**226,005.00**	**95%**			

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

Fund: 0025 VETERANS MEMORIAL MAINTENANCE
-00 VETERANS MEMORIAL MAINTENANCE

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0489-0001 GOLD STAR MEMORIAL	1,000.00									
0499-0000 REPAIRS/MAINT- VETERANS MEMORI	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	100%			
TOTAL 'B' EXPENSES	**4,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**100%**			
DEPT TOTALS	**4,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**100%**			

Fund 25 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**4,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**100%**			

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

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR	57,055.00	57,054.92	59,452.00	59,451.08	63,987.00	63,987.04	100%			
0405-0000	OFFICE MANAGER	39,604.00	39,603.20	41,348.00	41,350.40	45,426.00	45,406.65	100%			
0405-0001	LEAD APPLICATOR	34,050.00	34,028.80	35,542.00	35,547.38	42,020.00	42,016.00	100%			
0405-0002	ASST/DIRECTOR OF OPERATIONS	30,140.00	18,143.29	31,044.00	22,780.10	47,504.00	38,948.57	82%			
0405-0003	APPLICATOR/OPERATOR/PT	22,979.00	12,606.26	21,252.00	12,261.19	19,574.00	11,978.66	61%			
0405-0004	APPLICATOR /OPERATOR/PT	10,500.00	9,216.32	24,037.00	15,080.85	18,217.00	10,277.60	56%			
0405-0005	APPLICATOR/OPERATOR/PT	8,506.00	8,353.32	13,164.00	5,700.57	19,292.00	14,312.84	74%			
0405-0006	APPLICATOR/OPERATOR/PT	8,506.00	11,993.12	13,164.00	12,143.20	17,370.00	4,557.23	26%			
0405-0007	APPLICATOR/OPERATOR/PT					19,024.00	11,510.26	61%			
0407-0000	SALARIES - OVERTIME	1,500.00									
TOTAL 'A' SALARIES		**212,840.00**	**190,999.23**	**239,003.00**	**204,314.77**	**292,414.00**	**242,994.85**	**83%**			
0410-0000	RETIREMENT	19,205.00	15,603.90	28,624.00	16,567.62	34,914.00	21,834.07	63%			
0411-0000	SOCIAL SECURITY	16,282.00	14,027.00	18,339.00	15,006.49	22,370.00	17,513.24	78%			
0412-0000	LIFE INSURANCE	525.00	504.00	672.00	504.00	672.00	656.90	98%			
0413-0000	MEDICAL INSURANCE	30,837.00	30,836.80	37,000.00	37,000.00	37,000.00	53,370.19	144%			

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

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2021 ---- Budget	Actual	---- Fiscal Year 2022 ---- Budget	Actual	------ Fiscal Year 2023 ------ Budget Amount	Actual & Pct As of 09/30/2023		---- Fiscal Year 2024 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0415-0000	STATE UNEMPLOYMENT										
		1,000.00	766.59	2,500.00	2,164.00	2,500.00					
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		7,924.00	7,852.00	11,093.00	11,847.00	13,624.00	9,189.00	67%			
TOTAL 'D' BENEFITS											
		75,773.00	**69,590.29**	**98,228.00**	**83,089.11**	**111,080.00**	**102,563.40**	**92%**			
0439-0000	TRAVEL - OTHER										
		3,000.00	881.47	3,000.00	2,081.97	3,000.00	3,106.53	104%			
0439-0001	TRAINING/REGISTRATION FEES										
		2,000.00	1,485.00	2,000.00	865.00	4,000.00	1,495.84	37%			
0440-0000	SUPPLIES - OFFICE										
		2,500.00	754.21	2,500.00	1,235.60	2,500.00	1,689.77	68%			
0445-0000	SUPPLIES - SHOP										
		4,500.00	3,586.23	4,500.00	3,280.97	4,500.00	3,274.57	73%			
0445-0001	TOOLS										
		2,000.00	1,420.08	2,000.00	1,151.88	2,000.00	1,100.33	55%			
0449-0000	SUPPLIES - JANITORIAL										
		500.00	535.49	500.00	271.44	500.00	40.96	8%			
0464-0000	TELEPHONE/DATALINK										
		4,320.00	5,005.84	4,520.00	3,488.12	5,500.00	5,917.42	108%			
0464-0001	RADIOS										
		1,000.00	824.00	1,000.00	2,512.00	1,100.00	900.00	82%			
0469-0000	ELECTRIC/PROPANE/WATER										
		7,000.00	7,157.83	8,000.00	8,911.17	8,800.00	11,022.85	125%			
0470-0000	VEHICLES - FUEL										
		14,000.00	10,519.83	14,000.00	10,150.75	15,400.00	12,914.84	84%			
0473-0000	VEHICLES - TIRES										
		4,000.00	5,635.37	4,000.00	1,048.51	4,500.00	4,717.04	105%			
0479-0000	REPAIRS MAINT-BLG AND GROUNDS										
		2,000.00	1,591.43	2,000.00	1,907.12	2,000.00	1,155.02	58%			

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

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0491-0000	REPAIRS/MAINT- SPRAY EQUIPMENT										
		10,000.00	11,212.63	10,000.00	6,058.99	10,000.00	11,140.73	111%			
0491-0002	REPAIRS/MAINT-SPRAY VEHICLES										
		10,000.00	9,821.76	10,000.00	8,985.95	10,000.00	13,764.34	138%			
0491-0003	PROTECTIVE SAFETY EQUIPMENT										
		3,500.00	2,896.43	3,500.00	3,016.55	3,800.00	1,958.77	52%			
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		2,000.00		1,000.00	812.00	1,000.00					
0528-0000	DUES / MEMBERSHIPS										
		400.00	39.00	400.00	289.00	500.00	389.00	78%			
0542-0000	POSTAGE										
		500.00	232.00	500.00	343.40	500.00	259.94	52%			
0546-0000	PUBLICATIONS										
		2,500.00	469.74	2,500.00	547.25	2,500.00	27.95	1%			
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		2,000.00	1,295.05	2,000.00	2,961.33	2,000.00	823.99	41%			
0630-0000	CHEMICALS										
		60,000.00	67,738.45	60,000.00	72,334.82	90,000.00	92,313.58	103%			
0670-0000	SERVICE CONTRACTS & AGREEMENTS										
		2,500.00	3,064.50	2,500.00	876.50	3,000.00	3,905.80	130%			
TOTAL 'B' EXPENSES		**140,220.00**	**136,166.34**	**140,420.00**	**133,130.32**	**177,100.00**	**171,919.27**	**97%**			
0899-0000	CAPITAL- DATA										
		6,000.00	2,984.88	5,000.00	1,593.43	5,000.00	4,349.59	87%			
0899-0001	CAPITAL-VEHICLES										
		22,000.00	17,944.74	25,000.00		75,000.00	47,175.83	63%			
0899-0002	CAPITAL BUILDING / UPGRADES										
		10,000.00	2,348.70	15,000.00	36,721.98	12,000.00	9,097.53	76%			
0899-0003	CAPITAL-SHOP EQUIPMENT										
		25,000.00	64.00	66,000.00	47,842.08	5,000.00	4,000.00	80%			

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

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	**63,000.00**	**23,342.32**	**111,000.00**	**86,157.49**	**97,000.00**	**64,622.95**	**67%**			
DEPT TOTALS	**491,833.00**	**420,098.18**	**588,651.00**	**506,691.69**	**677,594.00**	**582,100.47**	**86%**			
FUND TOTALS	**491,833.00**	**420,098.18**	**588,651.00**	**506,691.69**	**677,594.00**	**582,100.47**	**86%**			

Fund 27 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0038 WATERWAYS
-00 WATERWAYS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES - DEPUTIES										
	4,500.00	2,048.62	4,635.00	3,615.45	5,006.00	6,903.57	138%			
TOTAL 'A' SALARIES										
	4,500.00	**2,048.62**	**4,635.00**	**3,615.45**	**5,006.00**	**6,903.57**	**138%**			
0410-0000 RETIREMENT										
	553.00	251.58	553.00	443.98	971.00	886.90	91%			
0411-0000 SOCIAL SECURITY										
	345.00	156.79	345.00	276.53	622.00	528.15	85%			
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	64.00	202.00	282.00	64.00	75.00	102.00	136%			
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	10,000.00	4,427.15	50,000.00	20,040.41	50,000.00	5,711.51	11%			
TOTAL 'B' EXPENSES										
	10,962.00	**5,037.52**	**51,180.00**	**20,824.92**	**51,668.00**	**7,228.56**	**14%**			
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	15,462.00	**7,086.14**	**55,815.00**	**24,440.37**	**56,674.00**	**14,132.13**	**25%**			

Fund 38 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	15,462.00	**7,086.14**	**55,815.00**	**24,440.37**	**56,674.00**	**14,132.13**	**25%**			

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

Fund: 0045 SHERIFFS EMER. COMMUNICATION
-00 SHERIFFS EMER. COMMUNICATION

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES - DEPUTIES										
	19,178.00	23,446.70	20,964.00	16,128.00	21,242.00	29,989.72	141%			
0404-0000 SALARIES - SUPERVISOR										
	57,637.00	57,221.55	60,030.00	59,711.34	64,215.00	63,623.63	99%			
TOTAL 'A' SALARIES										
	76,815.00	**80,668.25**	**80,994.00**	**75,839.34**	**85,457.00**	**93,613.35**	**110%**			
0410-0000 RETIREMENT										
	9,432.00	9,826.31	9,656.00	9,285.64	10,621.00	11,616.72	109%			
0411-0000 SOCIAL SECURITY										
	5,876.00	5,780.43	6,015.00	5,520.32	6,805.00	6,765.36	99%			
0412-0000 LIFE INSURANCE										
	336.00	276.00	336.00	230.00	336.00	281.60	84%			
0413-0000 MEDICAL INSURANCE										
	9,873.00	12,552.47	12,000.00	13,887.48	12,500.00	18,436.44	147%			
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	2,344.00	2,943.00	3,000.00	3,563.00	4,097.00	3,737.00	91%			
TOTAL 'D' BENEFITS										
	27,861.00	**31,378.21**	**31,007.00**	**32,486.44**	**34,359.00**	**40,837.12**	**119%**			
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	10,000.00	10,432.27	15,000.00	900.88	15,000.00	522.87	3%			
0560-0001 TRAINING										
	10,000.00	4,996.25	10,000.00	4,574.77	10,000.00	17,425.66	174%			
TOTAL 'B' EXPENSES										
	20,000.00	**15,428.52**	**25,000.00**	**5,475.65**	**25,000.00**	**17,948.53**	**72%**			
0899-0000 CAPITAL- 911										
	340,000.00	172,653.30	340,000.00	239,131.18	340,000.00	247,852.73	73%			
TOTAL 'C' CAPITAL OUTLAY										
	340,000.00	**172,653.30**	**340,000.00**	**239,131.18**	**340,000.00**	**247,852.73**	**73%**			

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

DEPT TOTALS

464,676.00	**300,128.28**	**477,001.00**	**352,932.61**	**484,816.00**	**400,251.73**	**83%**

Fund 45 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

464,676.00	**300,128.28**	**477,001.00**	**352,932.61**	**484,816.00**	**400,251.73**	**83%**

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

Fund: 0049 DEBT SERVICE FUND
-00 DEBT SERVICE FUND

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0899-0000 COURTHOUSE PAYMENT										
	475,000.00	469,091.72	475,000.00	469,594.28	3,775,000.00	3,498,619.46	93%			
TOTAL 'C' CAPITAL OUTLAY										
	475,000.00	**469,091.72**	**475,000.00**	**469,594.28**	**3,775,000.00**	**3,498,619.46**	**93%**			
DEPT TOTALS										
	475,000.00	**469,091.72**	**475,000.00**	**469,594.28**	**3,775,000.00**	**3,498,619.46**	**93%**			

Fund 49 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	475,000.00	**469,091.72**	**475,000.00**	**469,594.28**	**3,775,000.00**	**3,498,619.46**	**93%**			

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

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0001-0005 PILT TRANSFERS										
	250,000.00	2,068.00	500,000.00		250,000.00	250,000.00	100%			
TOTAL 'B' EXPENSES	**250,000.00**	**2,068.00**	**500,000.00**		**250,000.00**	**250,000.00**	**100%**			
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	**250,000.00**	**2,068.00**	**500,000.00**		**250,000.00**	**250,000.00**	**100%**			

Fund 50 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**250,000.00**	**2,068.00**	**500,000.00**		**250,000.00**	**250,000.00**	**100%**			

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

Fund: 0056 SHERIFF'S HIGHWAY SAFETY GRANT
-00 SHERIFF'S HIGHWAY SAFETY GRANT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES - DEPUTIES	21,200.00	7,338.04	21,630.00		21,630.00				
TOTAL 'A' SALARIES	**21,200.00**	**7,338.04**	**21,630.00**		**21,630.00**				
0410-0000 RETIREMENT	2,603.00	896.83	2,578.00		3,000.00				
0411-0000 SOCIAL SECURITY	1,621.00	561.37	1,606.00		1,922.00				
0416-0000 WORKMAN'S COMPENSATION INSUR.	347.00	45.00	347.00	241.00	277.00				
TOTAL 'B' EXPENSES	**4,571.00**	**1,503.20**	**4,531.00**	**241.00**	**5,199.00**				
DEPT TOTALS	**25,771.00**	**8,841.24**	**26,161.00**	**241.00**	**26,829.00**				

Fund 56 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**25,771.00**	**8,841.24**	**26,161.00**	**241.00**	**26,829.00**				

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

Fund: 0060 CAPITAL IMPROVEMENT FUND
-00 CAPITAL IMPROVEMENT FUND

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0899-0002 CAPITAL BUILDING / UPGRADES	5,000.00								
TOTAL 'C' CAPITAL OUTLAY	**5,000.00**								
DEPT TOTALS	**5,000.00**								

Fund 60 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS
5,000.00

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

Fund: 0061 AMERICAN RESCUE PLAN
-00 AMERICAN RESCUE PLAN

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0558-0000 PROJECTS										
			5,800,000.00	398,220.69	5,790,000.00	1,912,645.45	33%			
TOTAL 'B' EXPENSES			**5,800,000.00**	**398,220.69**	**5,790,000.00**	**1,912,645.45**	**33%**			
DEPT TOTALS			**5,800,000.00**	**398,220.69**	**5,790,000.00**	**1,912,645.45**	**33%**			

Fund 61 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
			5,800,000.00	**398,220.69**	**5,790,000.00**	**1,912,645.45**	**33%**			

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

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

Fund: 0062 OPIOID SETTLEMENT
-00 OPIOID SETTLEMENT

100% OF FISCAL YEAR ELAPSED

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

DEPT TOTALS

Fund 62 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

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

Fund: 9132 RANGE IMPROVEMENT DISTRICT
-00 RANGE IMPROVEMENT DISTRICT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		3,183.72		2,324.25		2,227.95			
TOTAL 'B' EXPENSES		**3,183.72**		**2,324.25**		**2,227.95**			
DEPT TOTALS		**3,183.72**		**2,324.25**		**2,227.95**			

Fund 9132 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**3,183.72**		**2,324.25**		**2,227.95**			

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

Fund: 9143 D.A.R.E. GRANT TRUST FUND
-00 D.A.R.E. GRANT TRUST FUND

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023	- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0449-0000 SUPPLIES - OTHER		9,701.80		8,771.51		11,586.59			
TOTAL 'B' EXPENSES		**9,701.80**		**8,771.51**		**11,586.59**			
DEPT TOTALS		**9,701.80**		**8,771.51**		**11,586.59**			

Fund 9143 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**9,701.80**		**8,771.51**		**11,586.59**			

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

Fund: 9169 PUBLIC ADMINISTRATOR TRUST
-00 PUBLIC ADMINISTRATOR TRUST

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0001-0003 PUBLIC ADMINISTRATION		6,306.75							
TOTAL 'B' EXPENSES		**6,306.75**							
DEPT TOTALS		**6,306.75**							
FUND TOTALS		**6,306.75**							
GRAND TOTALS	**25,702,978.00**	**20,569,114.59**	**36,671,208.00**	**22,744,203.68**	**42,879,909.00**	**29,344,635.62**	**68%**		

Fund 9169 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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