LATAH COUNTY
BOARD OF COMMISSIONERS
MOTION AND ORDER
P.O. Box 8068 ♦ 522 S. Adams ♦ Moscow, ID 83843
(208) 883-7208 ♦ Fax: (208) 883-2280
bocc@latah.id.us

COMMISSIONER LaFortune MOVES THAT THE BOARD:

Having held a Public Budget Hearing pursuant to Idaho Code 31-1604 at 2:30 p.m. on Tuesday, September 5, 2023, in consideration of the Latah County Fiscal Year 2024 Proposed Budget; the Budget shall be set at $28,533,487.26 which is not greater than the amount of the tentative budget nor includes an amount to be raised from property taxes greater than the amount advertised; The amount advertised was $28,533,487.26.

	YES	NO	ABSTAIN
Thomas C. Lamar, Chair District II	✓		
Kathie LaFortune, Commissioner District II	✓		
John Bohman, Commissioner District III	✓		

ATTEST:
Jenny of Piper
Clerk/Deputy Clerk

DATE:
9/5/23

BOARD OF COUNTY COMMISSIONERS
LATAH COUNTY, IDAHO

RESOLUTION No. 2023-17

A RESOLUTION TO FIX AND DETERMINE THE AMOUNT OF THE COUNTY FISCAL YEAR 2024 BUDGET.

1. WHEREAS, the Board of County Commissioners of Latah County, State of Idaho is the duly elected governing body of Latah County, a political subdivision of the State of Idaho, having such powers and duties as are set forth in the Constitution and Statutes of the State of Idaho; and

2. WHEREAS, pursuant to Idaho Code 31-1604 the county budget officer did cause to have published in the Moscow/Pullman Daily News on August 23, 2023, the tentative proposed FY2024 County Budget, together with the amount of the anticipated revenue from property taxes and the total of revenues and sources other than property taxes and the amount proposed to be appropriated to each department, service, agency or institution for the ensuing fiscal year, in classifications which shall include salaries, benefits, and other expenses, together with the amounts expended under these classifications, each of the two (2) previous fiscal years by each office, department, service, agency and institution, together with the date, place, time and purpose of said hearing; and

3. WHEREAS, a Public Budget Hearing having been held pursuant to Idaho Code 31-1604 at 2:30 p.m. on Tuesday, September 5, 2023;

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Latah County, State of Idaho, pursuant to Idaho Code 31-1605 that:

The County Budget shall be set at $28,583,487.26 which is not greater than the amount of the tentative budget nor includes an amount to be raised from property taxes greater than the amount advertised. The amount advertised was $28,583,487.26.

The Clerk of the Board of Commissioners is hereby directed to enter this Resolution upon the records of the Board and to file certified copies of the Resolution in the office of the Latah County Auditor and the Latah County Treasurer;

This Resolution shall take effect and be in full force from and after its passage and approval.

PASSED this 5 day of September, 2023.

Thomas C. Lamar, Chair
District II

Kathie LaFortune, Commissioners
District I

John Bohman, Commissioners
District III

ATTEST:

Clerk/Deputy

BOARD OF LATAH COUNTY COMMISSIONERS
LATAH COUNTY, IDAHO
RESOLUTION #2023-18

A RESOLUTION OF THE BOARD OF LATAH COUNTY COMMISSIONERS REPEALING A PORTION OF FEE RESOLUTION 2022-07 AND ADOPTING A FEE SCHEDULE FOR COUNTY DEVELOPMENT SERVICES.

WHEREAS, the Board of Latah County Commissioners of Latah County, State of Idaho is the duly elected governing body of Latah County, a political subdivision of the State of Idaho, having such powers and duties as are set forth in the Constitution and Statutes of the State of Idaho; and

WHEREAS, The Board of Latah County Commissioners establishes application or service fees used to administer the requirements of building code regulations and those need updated occasionally; and

WHEREAS, the fees proposed are reasonable and based upon the adopted codes; and

WHEREAS, the fee modifications and increase were duly noticed as per Idaho Code Section 63-1311A, and the proposal was also placed on the County website, was available for review by the public in the Courthouse, and was available upon request; and

WHEREAS, all of the procedures required by Latah County Ordinances and Idaho Code have been fully complied with and the Board of Latah County Commissioners held a duly noticed public hearing on the proposed fee schedule on Tuesday, September 5, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Latah County, State of Idaho:

SECTION 1: PARTIAL REPEAL OF PRIOR RESOLUTION

That Section 2 of Resolution 2022-07 "Fee Schedule for County Development Services" and all amendments of Section 2 of Resolution 2022-07 be repealed upon the effective date of this resolution. No other portion of Resolution 2022-07 shall be repealed.

SECTION 2: ADOPTION OF THE FEE SCHEDULE FOR COUNTY DEVELOPMENT SERVICES

The Board adopts the following fee schedule:

COUNTY DEVELOPMENT SERVICES FEE SCHEDULE

UNIFORM RURAL ADDRESSING

LATAH COUNTY UNIFORM RURAL ADDRESSING FEE SCHEDULE	
Address Fee	$50.00
"Lane" Rename Fee at Request of Owner	$100.00 plus $50.00 for each address being changed
Change of Address at Request of Owner	$50.00
Roadway Address Sign	$100.00
Driveway Address Sign	$50.00

LAND USE

LATAH COUNTY LAND USE FEE SCHEDULE	
Zoning Placement Agricultural Exempt Buildings	$150.00
Zoning Placement for Non-Agricultural Exempt Buildings	$25.00
Administrative Zoning Permit	$300.00
Administrative Zoning Permit for Residential Solar System under 600 sq. ft. installed on ground (cannot do multiples; roof systems under 600 sq. ft. exempt from fee)	$25.00
Co-location Application	$150.00
Variance	$200.00
Comprehensive Plan Amendment	$1,000.00
Conditional Use Permit	$500.00
Land Division	$500.00 for 1-3 lots plus $100.00 for each additional lot
Land Division / Building Permit Transfers	$250.00 plus $50.00 for each additional lot
Land Division / Building Permit Transfer Amendments	$100.00
Subdivision	$1,000.00
Re-Plat	$250 for first two lots plus $100 for each additional lot
Rezone	$550.00
Zoning Ordinance Amendment	$1000.00
Appeals	$500.00
Vacations	$500.00
Floodplain Development Permit	$100.00
Rural Addressing	$50.00
Status Inspection	$75.00
Additional Fee for Zoning Activities Started Prior to Issuance of Approval	$300.00
RV Park (Moscow Area of Impact)	$500.00
Building Permit or Land Division Inquiry with 5 or more Tax Parcels	$200.00

New Mobile Home Park	$1000
Reconsideration	$500.00

BUILDING VALUATION AND FEES

VALUATIONS

All valuations are as published in the February 2023 issue of the ICC Building Safety Journal, with the following additions and modifications:	
Foundations (new construction, not including manufactured home installation/foundation, is exempt from foundation valuation):	
Crawlspace (Headroom < 7 feet) Foundation repair / retaining wall	$100.00 per lineal foot up to 4 ft. in height plus $10.00 per lineal foot for each additional foot in height
Unfinished basement	Same as R-3 Valuation
Moved Building	$65.00/sq. ft.
Decks	$12.50/sq. ft.
Porch Cover/Deck Cover	$12.50/sq. ft.
Pole Buildings	$24.00/sq. ft.
Group OSA	$75.00/ sq. ft.
Shell Only Buildings	No reduction
Swimming Pool	$24.00/sq. ft. based on surface area
Solar Panels	$5.00/sq. ft. based on surface area of panels

TABLE 1-A – BUILDING PERMIT FEES

TOTAL VALUATION	BASE FEE	ADDITIONAL UNITS/ FRACTIONS THEREOF
$1.00 to $500.00	$50.00	
$501.00 to $2,000.00	$50.00 for the first $500.00	$1.30 for each additional $100.00
$2,001.00 to $25,000.00	$69.25 for the first $2,000.00	$14.00 for each additional $1,000.00
$25,001.00 to $50,000.00	$391.25 for the first $25,000.00	$10.10 for each additional $1,000.00
$50,001.00 to $100,000.00	$643.75 for the first $50,000.00	$7.00 for each additional $1,000.00
$100,001.00 and up	$993.75 for the first $100,000.00	$7.00 for each additional $1,000.00

GENERAL FEES

Plan Review All structures requiring a plan review shall be charged an additional 65% of the permit fee for such	65% of permit fee
Non-refundable fee deposit for commencement of the plan review for projects exceeding $30,000 in valuation	$700.00
Temporary Certificate of Occupancy	$100.00
Temporary Certificate of Occupancy extension	$100.00
Fee for moving into residence prior to obtaining a temporary or regular certificate of occupancy	$200 plus the cumulative fees that would have been paid for a temporary certificate of occupancy
Temporary Living Quarters with a valid permit and each extension	$50.00
Metal roll off container up to 8'x40'unmodified; up to 2 detached with residential eligible parcel. Used as other than storage or modified shall be charged as specified under the other occupancy.	$100.00 each container
Re-Roof	$50.00
Siding	$50.00
Window Replacement (No Change in Size)	$50.00
Manufactured/Modular/Mobile Home Installation	$100.00 per section (foundations charged separately)
Residential Wind & Telecommunication Towers	$2.00 per ft. in elevation above ground level measured to the highest point of any part of the tower including the blades of any wind turbine $100.00 minimum
Commercial Telecommunication Towers & Electric Generating Wind Turbines	$11.00 per ft. in elevation above ground level measured to the highest point of any part of the tower including the blades of any wind turbine. $100.00 minimum
Metal Open-Sided Carport Kits that meet Snow Load	$50.00 (10'walls up to 400sq.ft.)
Wood stove/Pellet Stove Inspections	$50.00
Signs: If a permit is required:	$50.00
Fences Over 7ft. High	$50.00
Permit extension– Maximum (3)	$50.00 each
Permit renewal – prior to expiration	25% of the original permit fee or $100 per each inspection left; $100 minimum
Permit renewal expired to 5 years	50% of the original permit fee; $100 minimum
Permit renewal expired > 5 years	Full permit fee

Work commencing without a permit	25% of the permit fee
Appeals	$500.00
Alterations/Remodels Level 1	10% of full permit fee based on square footage
Alterations/Remodels Level 2	45% of full permit fee based on square footage
Alterations/Remodels Level 3	90% of full permit fee based on square footage
Additions, alterations, or other items not specified in the fee schedule where square footage on building valuation data sheets cannot be used, shall be valued at the bona fide contractual price or by doubling material costs to account for labor costs.	
Other Inspections and Fees:	
Inspections outside of normal business hours	$75.00 per hour –minimum charge-two hours
Reinspection fees	$75.00 per hour
Inspections for which no fee is specifically indicated	$75.00 per hour -minimum charge-one hour
Additional plan review required by changes, additions, or revisions to plans	$75.00 per hour
Building Department use of outside consultants for plan review, inspection, or both	Actual costs. Actual costs include all actual costs plus administrative and overhead costs
Foundation Inspection: Real Property	$100.00
Fee for paper plan submittal for plans over 11x17 in size	$50.00

MECHANICAL PERMIT FEES

Description of equipment	Each
Minimum permit fee for all mechanical permits is total fees listed below or $50.00 whichever is greater	
Residential Furnace including vent/ducts	$20.00
Residential Boilers	$20.00
Suspended, wall, floor mount or radiant heater	$15.00
Ground Loop Heat pump, hydronic piping	$15.00
Gas appliances (range, water heater, dryer, barbecue, log lighter, fireplace, inserts, pool/spa heater, other)	$15.00
Air-Handlers (electric furnace)	$15.00
Heat pump, air conditioner, evaporative cooler	$15.00
Heat Recovery Unit	$15.00
Solid fuel fireplaces, stoves, inserts	$25.00
Chimney (liner, flue, vent)	$15.00
Ductwork	$15.00

Appliance Vents	$15.00
Gas piping system, 1-4 outlets	$10.00
Each additional outlet over 4	$2.00
Other (non-specified equipment)	$15.00
Permit Processing Fee	$25.00
Special inspection per hour	$50.00

SECTION 3: SEVERABILITY

Should any word, clause, phrase, sentence, paragraph, subsection, or other part of this resolution or any particular application thereof be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this resolution.

This resolution shall be in full force and effect from and after its passage and approval.

PASSED by the Board of Latah County Commissioners, this 5th day of September 2023.

Thomas C. Lamar, Chair

Kathie LaFortune, Commissioner

John Bohman, Commissioner

ATTEST:

Clerk/Deputy Clerk

DATE: 9/5/23

2023 Dollar Certification of Budget Request to Board of County Commissioners L-2
(the "L-2 Worksheet" and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District Name: Latah County

Fund Name	Total Approved Budget*	Cash Forward Balance	Other revenue NOT shown in Column 5	Property Tax Replacement (Line 26 of 'L-2 Worksheet')	Balance to be levied Col. 2 minus (Cols. 3+4+5)
1	2	3	4	5	6
Current Expense	$10,183,530	$630,000	$5,176,335		$4,377,195
Fair Operations	$502,680	$40,000	$197,600		$265,080
Justice	$11,305,663	$545,581	$4,884,000	$278,558	$5,597,524
Health District	$606,944	$2,000	$4,100		$600,844
Museum	$97,059	$20,000	$750		$76,309
Parks	$224,717	$10,000	$52,500		$162,217
Revaluation	$664,207	$30,000	$5,900		$628,307
Tort	$214,997	$10,000	$1,650		$203,347
Weeds	$118,158	$5,000	$11,585		$101,573
Veterans Memorial	$11,200				$11,200
NON-LEVIED FUNDS (must net zero)					
Column Subtotal:	$23,929,155	$1,292,581	$10,334,420	$278,558	$12,023,596
			Maximum Allowable Non-Exempt Property Tax Amount to be Levied:		**$12,023,596**

Exempt Funds

(Bonds, Overrides, Judgment Funds, & Plant Facilities)

Column Subtotal:					
Column Total:	**$23,929,155**	**$1,292,581**	**$10,334,420**	**$278,558**	**$12,023,596**
Expected Totals (for balancing purposes, values from 'L-2 Worksheet')				**$278,558**	

I, the undersigned, attest that a public hearing was held and a resolution was adopted to:

RESERVE the current year's forgone amount, OR

RECOVER forgone amounts (line 29 of the 'L-2 Worksheet')

Max Reserved Forgone:

Reserved Forgone:

Recovered Forgone:

I have attached the adopted and signed resolution indicating the amount of forgone to be reserved or recovered.

I have attached the Capital Project Worksheet for additional forgone (if applicable).

Initials:

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803.
To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Printed Name	**Signature of District Representative**	**Title**	**Date**

Contact Name and Mailing Address	**Email Address**
Phone Number (###) ###-### EXT ###	**Fax Number (###) ###-###**

*Do not include revenue allocated to urban renewal agencies

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 CURRENT EXPENSE
-01 CLERK AUDITOR RECORDER

93% 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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARY-ELECTED OFFICIAL										
	78,468.00	78,468.00	80,820.00	80,820.00	84,864.00	77,792.00	92%	**84,864.00**	**84,864.00**	**84,864.00**
0402-0000 SALARY-DEPUTIES										
	361,922.00	358,630.93	428,556.00	421,826.04	434,219.00	385,629.58	89%	**434,219.00**	**418,568.00**	**418,568.00**
TOTAL 'A' SALARIES										
	440,390.00	**437,098.93**	**509,376.00**	**502,646.04**	**519,083.00**	**463,421.58**	**89%**	**519,083.00**	**503,432.00**	**503,432.00**
0439-0000 TRAVEL & MEETINGS										
	500.00	542.68	500.00	769.69	500.00	193.28	39%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000 SUPPLIES - OFFICE										
	4,500.00	3,311.46	4,500.00	4,639.50	4,500.00	4,101.32	91%	**4,800.00**	**4,800.00**	**4,800.00**
0464-0000 TELEPHONE										
	100.00	53.34	50.00	158.16	3,290.00	645.77	20%	**3,290.00**	**520.00**	**520.00**
0491-0000 REPAIRS/MAINTENANCE- COPIER										
	3,000.00	2,346.24	2,000.00	4,228.39	5,200.00	4,005.61	77%	**5,200.00**	**5,200.00**	**5,200.00**
0528-0000 DUES & MEMBERSHIPS										
	600.00	619.00	600.00	1,602.79	2,000.00	1,662.79	83%	**2,000.00**	**2,000.00**	**2,000.00**
0546-0000 BOOKS & PUBLICATIONS										
	1,300.00	1,079.62	1,300.00	805.93	1,300.00	833.01	64%	**1,300.00**	**1,300.00**	**1,300.00**
0569-0000 TRAINING & EDUCATION										
	6,400.00	4,530.31	6,500.00	6,734.40	6,500.00	4,079.20	63%	**10,050.00**	**10,050.00**	**10,050.00**
0668-0000 CONTRACTS/AGREEMENTS										
	6,700.00	9,809.00	26,318.00 C	22,828.92	33,000.00	38,957.50	118%	**33,000.00**	**38,000.00**	**38,000.00**
0693-0000 MINOR EQUIPMENT										
					15,000.00	14,049.74	94%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES										
	23,100.00	**22,291.65**	**41,768.00**	**41,767.78**	**71,290.00**	**68,528.22**	**96%**	**70,640.00**	**72,870.00**	**72,870.00**
0812-0000 CAPITAL- EQUIPMENT										
			42,678.00 C	42,677.42						
TOTAL 'C' CAPITAL OUTLAY										
			42,678.00	**42,677.42**						

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

DEPT TOTALS

463,490.00	**459,390.58**	**593,822.00**	**587,091.24**	**590,373.00**	**531,949.80**	**90%**	**589,723.00**	**576,302.00**	**576,302.00**

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 CURRENT EXPENSE
-02 ASSESSOR

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		74,832.00	74,832.00	77,076.00	77,076.00	80,928.00	74,184.00	92%	**80,928.00**	**80,928.00**	**80,928.00**
0402-0000	SALARY-DEPUTIES										
		267,944.00	259,499.28	275,919.00	265,266.67	301,066.00	275,312.14	91%	**333,916.00**	**314,835.00**	**314,835.00**
TOTAL 'A' SALARIES											
		342,776.00	**334,331.28**	**352,995.00**	**342,342.67**	**381,994.00**	**349,496.14**	**91%**	**414,844.00**	**395,763.00**	**395,763.00**
0439-0000	TRAVEL & MEETINGS										
		500.00		500.00	469.00	1,000.00	882.17	88%	**1,200.00**	**1,200.00**	**1,200.00**
0440-0000	SUPPLIES - OFFICE										
		2,500.00	3,026.44	3,000.00	4,851.05	3,200.00	2,905.22	91%	**3,000.00**	**3,000.00**	**3,000.00**
0464-0000	TELEPHONE										
		400.00	215.67	400.00	216.97	2,560.00	196.50	8%	**300.00**	**500.00**	**500.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER										
		2,500.00	1,705.40	2,500.00	421.30	2,500.00	1,569.36	63%	**2,800.00**	**2,500.00**	**2,500.00**
0491-0001	COPIER LEASE - PRINCIPLE										
					1,454.00						
0491-0002	COPIER LEASE - INTEREST										
					46.00						
0528-0000	DUES & MEMBERSHIPS										
		450.00	494.83	450.00	485.00	700.00	260.00	37%	**500.00**	**500.00**	**500.00**
0569-0000	TRAINING & EDUCATION										
		5,000.00	729.00	5,000.00	1,026.64	5,000.00	2,002.50	40%	**5,000.00**	**5,000.00**	**5,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		10,000.00	9,250.02	10,000.00	10,111.35	12,000.00	13,724.46	114%	**14,000.00**	**14,000.00**	**14,000.00**
0719-0000	RECRUITMENT										
		750.00	70.00	250.00	100.00	250.00	20.00	8%	**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES											
		22,100.00	**15,491.36**	**22,100.00**	**19,181.31**	**27,210.00**	**21,560.21**	**79%**	**26,900.00**	**26,800.00**	**26,800.00**
DEPT TOTALS											
		364,876.00	**349,822.64**	**375,095.00**	**361,523.98**	**409,204.00**	**371,056.35**	**91%**	**441,744.00**	**422,563.00**	**422,563.00**

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

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 CURRENT EXPENSE
-03 TREASURER TAX COLLECTOR

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		72,132.00	72,132.00	74,292.00	74,292.00	78,012.00	71,511.00	92%	**80,352.36**	**78,012.00**	**78,012.00**
0402-0000	SALARY-DEPUTIES										
		112,877.00	112,877.00	123,054.00 C	123,054.00	132,804.00	121,737.00	92%	**136,788.12**	**134,137.00**	**134,137.00**
0406-0000	SALARY-PART TIME										
		22,248.00	21,508.83	23,924.00	14,945.51	24,048.00	5,969.96	25%	**24,769.44**	**18,271.00**	**18,271.00**
TOTAL 'A' SALARIES											
		207,257.00	**206,517.83**	**221,270.00**	**212,291.51**	**234,864.00**	**199,217.96**	**85%**	**241,909.92**	**230,420.00**	**230,420.00**
0439-0000	TRAVEL & MEETINGS										
		500.00	68.54	1,000.00	287.45	1,500.00	452.75	30%	**1,500.00**	**1,500.00**	**1,500.00**
0440-0000	SUPPLIES - OFFICE										
		2,000.00	2,270.69	3,000.00	2,167.96	3,500.00	1,671.45	48%	**3,500.00**	**3,500.00**	**3,500.00**
0464-0000	TELEPHONE										
		50.00	27.50	50.00	37.49	1,130.00	46.25	4%	**75.00**	**75.00**	**75.00**
0519-0000	COLLECTION SHORTAGE & REFUNDS										
		50.00		50.00		50.00	39.23	78%	**50.00**	**50.00**	**50.00**
0528-0000	DUES & MEMBERSHIPS										
		150.00	75.00	150.00	150.00	325.00	150.00	46%	**400.00**	**400.00**	**400.00**
0543-0002	ELECTRONIC FILING BANKRUPTCY										
		300.00		300.00		300.00			**150.00**	**150.00**	**150.00**
0547-0000	COLLECTION EXPENSES										
		17,000.00	8,795.18	18,000.00	4,758.38	20,000.00	17,419.93	87%	**25,000.00**	**25,000.00**	**25,000.00**
0548-0000	SERVICE CHARGE										
		5,000.00	8,180.90	5,000.00	6,729.44	14,000.00	14,976.60	107%	**18,000.00**	**18,000.00**	**18,000.00**
0549-0000	NEWSPAPER PUBLICATION										
		250.00	3,244.70	500.00	695.79	1,000.00	404.64	40%	**1,000.00**	**1,000.00**	**1,000.00**
0569-0000	TRAINING & EDUCATION										
		1,000.00	1,313.62	2,000.00	227.75	3,000.00	1,525.76	51%	**3,000.00**	**3,000.00**	**3,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		21,000.00	13,234.29	22,000.00	21,396.61	23,500.00	24,661.27	105%	**25,000.00**	**25,000.00**	**25,000.00**

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

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

Fund: 0001 CURRENT EXPENSE
-03 TREASURER TAX COLLECTOR

93% 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 09/05/2023		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	**47,300.00**	**37,210.42**	**52,050.00**	**36,450.87**	**68,305.00**	**61,347.88**	**90%**	**77,675.00**	**77,675.00**	**77,675.00**
DEPT TOTALS	**254,557.00**	**243,728.25**	**273,320.00**	**248,742.38**	**303,169.00**	**260,565.84**	**86%**	**319,584.92**	**308,095.00**	**308,095.00**

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 CURRENT EXPENSE
-05 COMMISSIONERS

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		165,300.00	165,241.94	175,236.00	175,236.00	183,732.00	168,421.00	92%	**183,732.00**	**183,732.00**	**183,732.00**
0402-0000	SALARY-DEPUTIES										
						69,408.00	46,272.00	67%	**69,408.00**	**70,104.00**	**70,104.00**
TOTAL 'A' SALARIES											
		165,300.00	**165,241.94**	**175,236.00**	**175,236.00**	**253,140.00**	**214,693.00**	**85%**	**253,140.00**	**253,836.00**	**253,836.00**
0439-0000	TRAVEL & MEETINGS										
		5,000.00	1,747.18	5,000.00	4,435.36	5,000.00	7,283.24	146%	**8,000.00**	**8,000.00**	**8,000.00**
0440-0000	SUPPLIES - OFFICE										
		550.00	660.39	550.00	249.04	3,000.00	309.63	10%	**3,000.00**	**3,000.00**	**3,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		2,350.00	1,706.15	2,350.00	150.00	2,350.00	50.00	2%	**2,350.00**	**2,350.00**	**2,350.00**
0464-0000	TELEPHONE										
		50.00	8.98	50.00	10.64	1,490.00	9.82	1%	**1,490.00**	**1,490.00**	**1,490.00**
0491-0000	REPAIRS/MAINTENANCE-COPIER										
		4,000.00	2,348.45	4,000.00	2,780.36	4,000.00	2,608.09	65%	**4,000.00**	**4,000.00**	**4,000.00**
0523-0000	RURAL PROJECT EXPENSE										
		20,000.00	2,727.90	20,000.00	3,727.90	30,000.00	36,393.41	121%	**20,000.00**	**20,000.00**	**20,000.00**
0528-0000	DUES & MEMBERSHIPS										
		15,000.00	14,764.37	15,000.00	10,925.34	16,000.00	15,513.03	97%	**15,000.00**	**15,000.00**	**15,000.00**
0546-0000	BOOKS & PUBLICATIONS										
		450.00	434.80	450.00	488.80	500.00	520.00	104%	**550.00**	**550.00**	**550.00**
0569-0000	TRAINING & EDUCATION										
		15,000.00	5,543.88	15,000.00	6,842.52	15,000.00	8,106.74	54%	**15,000.00**	**15,000.00**	**15,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		46,300.00	46,089.40	51,300.00	56,119.90	50,000.00	35,999.60	72%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES											
		108,700.00	**76,031.50**	**113,700.00**	**85,729.86**	**127,340.00**	**106,793.56**	**84%**	**99,390.00**	**99,390.00**	**99,390.00**
DEPT TOTALS											
		274,000.00	**241,273.44**	**288,936.00**	**260,965.86**	**380,480.00**	**321,486.56**	**84%**	**352,530.00**	**353,226.00**	**353,226.00**

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

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 CURRENT EXPENSE
-06 CORONER

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		26,572.00	26,568.00	31,896.00	31,896.00	37,800.00	34,650.00	92%	**39,690.00**	**37,800.00**	**37,800.00**
0402-0000	SALARY-DEPUTIES										
		6,000.00	6,000.00	6,000.00	4,223.88	7,200.00	6,600.00	92%	**7,200.00**	**7,200.00**	**7,200.00**
TOTAL 'A' SALARIES											
		32,572.00	**32,568.00**	**37,896.00**	**36,119.88**	**45,000.00**	**41,250.00**	**92%**	**46,890.00**	**45,000.00**	**45,000.00**
0439-0000	TRAVEL & MEETINGS										
		1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES-OFFICE										
		150.00		150.00		150.00			**150.00**	**150.00**	**150.00**
0442-0000	DEPARTMENT SUPPLIES										
		900.00		900.00		900.00			**900.00**	**900.00**	**900.00**
0489-0000	PROFESSIONAL SERVICES										
		15,000.00	14,600.12	15,000.00	7,706.94	15,000.00	8,475.55	57%	**15,000.00**	**15,000.00**	**15,000.00**
0528-0000	DUES & MEMBERSHIPS										
		250.00	250.00	250.00	254.50	250.00	150.00	60%	**250.00**	**250.00**	**250.00**
0569-0000	TRAINING & EDUCATION										
		500.00	515.80	500.00		500.00			**500.00**	**500.00**	**500.00**
0611-0000	CORONER AUTOPSIES INQUESTS										
		25,000.00	22,220.22	25,000.00	19,266.52	25,000.00	23,477.00	94%	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'B' EXPENSES											
		42,800.00	**37,586.14**	**42,800.00**	**27,227.96**	**42,800.00**	**32,102.55**	**75%**	**42,800.00**	**42,800.00**	**42,800.00**
DEPT TOTALS											
		75,372.00	**70,154.14**	**80,696.00**	**63,347.84**	**87,800.00**	**73,352.55**	**84%**	**89,690.00**	**87,800.00**	**87,800.00**

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 CURRENT EXPENSE
-10 FACILITIES

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		204,312.00	204,312.00	289,540.00	286,084.60	307,416.00	281,798.00	92%	**307,416.00**	**352,286.00**	**352,286.00**
TOTAL 'A' SALARIES											
		204,312.00	**204,312.00**	**289,540.00**	**286,084.60**	**307,416.00**	**281,798.00**	**92%**	**307,416.00**	**352,286.00**	**352,286.00**
0442-0000	DEPARTMENT SUPPLIES										
		3,350.00	3,915.13	4,500.00	2,508.97	5,000.00	1,042.73	21%	**5,000.00**	**5,000.00**	**5,000.00**
0443-0000	SUPPLIES-JANITORIAL										
		10,000.00	9,323.40	12,000.00	7,184.71	12,000.00	9,705.57	81%	**16,000.00**	**16,000.00**	**16,000.00**
0447-0000	SUPPLIES-MAINTENANCE										
		22,000.00	14,157.24	22,000.00	22,758.85	22,000.00	17,779.31	81%	**24,000.00**	**24,000.00**	**24,000.00**
0464-0000	TELEPHONE										
		2,200.00	990.40	2,800.00	2,850.44	2,800.00	2,640.00	94%	**4,320.00**	**4,320.00**	**4,320.00**
0469-0000	UTILITIES										
		92,000.00	90,827.89	97,156.00 C	106,134.97	100,000.00	98,777.17	99%	**115,000.00**	**115,000.00**	**115,000.00**
0470-0000	FUEL										
		2,000.00	1,470.42	3,000.00	4,739.47	6,000.00	2,489.10	41%	**9,000.00**	**9,000.00**	**9,000.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES										
		1,300.00	306.17	1,300.00	979.72	1,300.00	779.57	60%	**1,300.00**	**1,300.00**	**1,300.00**
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT										
		5,000.00	10,231.82	6,000.00	7,181.87	6,000.00	2,703.62	45%	**6,000.00**	**6,000.00**	**6,000.00**
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXTR										
		23,000.00	42,863.34	35,000.00	38,568.41	35,000.00	42,971.27	123%	**40,000.00**	**40,000.00**	**40,000.00**
0569-0000	TRAINING & EDUCATION										
		1,000.00	189.95	1,000.00	97.25	6,000.00	4,345.58	72%	**6,000.00**	**6,000.00**	**6,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		24,500.00	18,701.37	24,500.00	15,981.54	24,500.00	23,220.42	95%	**31,100.00**	**31,100.00**	**31,100.00**
0693-0000	MINOR EQUIPMENT										
		7,400.00	641.97	8,200.00	7,853.88	9,700.00			**9,800.00**	**9,800.00**	**9,800.00**
TOTAL 'B' EXPENSES											
		193,750.00	**193,619.10**	**217,456.00**	**216,840.08**	**230,300.00**	**206,454.34**	**90%**	**267,520.00**	**267,520.00**	**267,520.00**

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

Fund: 0001 CURRENT EXPENSE
-10 FACILITIES

93% 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 09/05/2023		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
0812-0000 CAPITAL- EQUIPMENT										
			43,520.00 C	46,623.70	30,000.00	30,800.00	103%	**30,000.00**		
0818-0000 CAPITAL- IMPROVEMENTS										
	291,825.00 C	291,824.08	355,000.00	179,886.02	1,333,000.00	456,173.66	34%	**1,333,000.00**	**1,140,000.00**	**1,140,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	291,825.00	**291,824.08**	**398,520.00**	**226,509.72**	**1,363,000.00**	**486,973.66**	**36%**	**1,363,000.00**	**1,140,000.00**	**1,140,000.00**
DEPT TOTALS										
	689,887.00	**689,755.18**	**905,516.00**	**729,434.40**	**1,900,716.00**	**975,226.00**	**51%**	**1,937,936.00**	**1,759,806.00**	**1,759,806.00**

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 CURRENT EXPENSE
-11 DISASTER SERVICE

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000 SALARY-FULL TIME										
	69,498.00	69,498.00	73,104.00	73,104.00	76,728.00	70,334.00	92%	**76,728.00**	**77,499.00**	**77,499.00**
TOTAL 'A' SALARIES										
	69,498.00	**69,498.00**	**73,104.00**	**73,104.00**	**76,728.00**	**70,334.00**	**92%**	**76,728.00**	**77,499.00**	**77,499.00**
0439-0000 TRAVEL & MEETINGS										
	4,230.00	1,328.58	4,230.00	4,047.44	4,230.00	4,381.14	104%	**4,600.00**	**4,600.00**	**4,600.00**
0440-0000 SUPPLIES - OFFICE										
	750.00	754.33	750.00	1,769.63	750.00	246.06	33%	**500.00**	**500.00**	**500.00**
0464-0000 TELEPHONE										
	1,200.00	1,061.72	1,200.00	738.26	1,200.00	511.35	43%	**800.00**	**800.00**	**800.00**
0475-0000 REPAIRS/MAINTENANCE-VEHICLES										
	500.00	1,938.13	500.00	400.94	500.00	509.17	102%	**700.00**	**700.00**	**700.00**
0528-0000 DUES & MEMBERSHIPS										
	450.00	200.70	450.00	150.00	450.00	150.00	33%	**450.00**	**450.00**	**450.00**
0549-0000 NEWSPAPER PUBLICATION										
	40.00		40.00		40.00			**120.00**	**120.00**	**120.00**
0569-0000 TRAINING & EDUCATION										
	4,200.00	4,282.13	4,200.00	3,965.89	4,200.00	2,222.46	53%	**4,200.00**	**4,200.00**	**4,200.00**
0668-0000 CONTRACTS/AGREEMENTS										
			16,374.00 C	16,373.06						
0693-0000 MINOR EQUIPMENT										
					4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'B' EXPENSES										
	11,370.00	**9,565.59**	**27,744.00**	**27,445.22**	**15,370.00**	**8,020.18**	**52%**	**15,370.00**	**15,370.00**	**15,370.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	80,868.00	**79,063.59**	**100,848.00**	**100,549.22**	**92,098.00**	**78,354.18**	**85%**	**92,098.00**	**92,869.00**	**92,869.00**

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

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 CURRENT EXPENSE
-13 COUNTY EXTENSION

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME	45,552.00	45,552.00	47,898.00	47,898.00	59,364.00	54,417.00	92%	**59,364.00**	**61,456.00**	**61,456.00**
0406-0000	SALARY-PART TIME	9,000.00	7,648.01	9,000.00	8,529.04	24,048.00	15,961.66	66%	**24,048.00**	**27,044.00**	**27,044.00**
TOTAL 'A' SALARIES		**54,552.00**	**53,200.01**	**56,898.00**	**56,427.04**	**83,412.00**	**70,378.66**	**84%**	**83,412.00**	**88,500.00**	**88,500.00**
0439-0000	TRAVEL - OFFICE	150.00	186.82	150.00	14.86	150.00	39.88	27%			
0439-0001	TRAVEL- AG	1,300.00	225.74	1,200.00	1,294.65	1,200.00	604.75	50%	**1,300.00**	**1,300.00**	**1,300.00**
0439-0002	TRAVEL- FCS	1,500.00	99.11	1,250.00	269.88	1,250.00	572.21	46%	**1,000.00**	**1,000.00**	**1,000.00**
0439-0006	TRAVEL-4H	2,000.00	1,256.64	2,000.00	918.98	2,000.00	1,027.65	51%	**1,750.00**	**1,750.00**	**1,750.00**
0440-0000	SUPPLIES - OFFICE	2,800.00	2,110.54	2,875.00	2,916.48	2,500.00	1,981.51	79%	**2,500.00**	**2,500.00**	**2,500.00**
0446-0001	PROJECT SUPPLIES - 4H	3,700.00	3,466.14	3,900.00	2,157.53	3,900.00	1,616.18	41%	**3,000.00**	**3,000.00**	**3,000.00**
0446-0003	PROJECT SUPPLIES - AG	1,200.00	1,348.84	1,600.00	1,552.44	1,600.00	1,558.75	97%	**1,600.00**	**1,600.00**	**1,600.00**
0446-0005	PROJECT SUPPLIES - FCS	1,000.00	2,550.15	1,500.00	1,415.29	1,500.00	1,028.65	69%	**1,500.00**	**1,500.00**	**1,500.00**
0464-0000	TELEPHONE	175.00	62.79	100.00	44.59	460.00	59.79	13%	**460.00**	**460.00**	**460.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER	4,500.00	5,128.49	4,500.00	2,850.94	5,500.00	5,492.56	100%	**6,360.00**	**6,360.00**	**6,360.00**
0491-0001	COPIER LEASE - PRINCIPLE				2,968.00						
0491-0002	COPIER LEASE - INTEREST				92.00						

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

Fund: 0001 CURRENT EXPENSE
-13 COUNTY EXTENSION

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000	DUES & MEMBERSHIPS	1,095.00	935.00	1,095.00	835.00	1,095.00	505.00	46%	**1,095.00**	**1,095.00**	**1,095.00**
0569-0001	TRAINING & EDUCATION - AG	3,350.00	3,662.25	3,050.00	3,186.20	3,050.00	2,848.31	93%	**3,200.00**	**3,200.00**	**3,200.00**
0569-0002	TRAINING & EDUCATION - FCS	3,040.00	2,739.39	2,790.00	3,984.60	2,790.00	1,962.38	70%	**3,200.00**	**3,200.00**	**3,200.00**
0569-0003	TRAINING&EDUCATION-4H LEADERS	600.00	905.75	500.00	287.46	500.00	28.36	6%	**350.00**	**350.00**	**350.00**
0569-0004	TRAINING&EDUCATION-4H EDUCATOR	5,100.00	1,644.07	5,000.00	3,801.27	5,000.00	4,228.68	85%	**5,000.00**	**5,000.00**	**5,000.00**
0668-0000	CONTRACTS/AGREEMENTS	31,671.00	31,671.00	34,454.00	34,454.00	32,077.00			**33,504.00**	**33,504.00**	**33,504.00**
TOTAL 'B' EXPENSES		**63,181.00**	**57,992.72**	**65,964.00**	**63,044.17**	**64,572.00**	**23,554.66**	**36%**	**65,819.00**	**65,819.00**	**65,819.00**
DEPT TOTALS		**117,733.00**	**111,192.73**	**122,862.00**	**119,471.21**	**147,984.00**	**93,933.32**	**63%**	**149,231.00**	**154,319.00**	**154,319.00**

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 CURRENT EXPENSE
-14 INFORMATION SERVICES

93% 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 09/05/2023	- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		296,658.00	266,488.70	300,576.00	244,275.93	399,262.00	302,246.82	76%	**399,262.00**	**377,221.00**	**377,221.00**
TOTAL 'A' SALARIES											
		296,658.00	**266,488.70**	**300,576.00**	**244,275.93**	**399,262.00**	**302,246.82**	**76%**	**399,262.00**	**377,221.00**	**377,221.00**
0439-0000	TRAVEL & MEETINGS										
		1,700.00	929.00	1,700.00	1,658.39	1,700.00	3,032.24	178%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0000	SUPPLIES - OFFICE										
		1,200.00	1,024.21	1,200.00	2,050.97	1,800.00	1,508.46	84%	**1,800.00**	**1,800.00**	**1,800.00**
0442-0000	DEPARTMENT SUPPLIES										
		77,000.00	35,659.31	65,000.00	31,812.42	65,000.00	62,467.44	96%	**65,000.00**	**65,000.00**	**65,000.00**
0464-0000	TELEPHONE										
		32,000.00	35,780.71	40,000.00	35,814.06	40,000.00	27,998.42	70%	**40,000.00**	**40,000.00**	**40,000.00**
0465-0000	INTERNET/WAN CONNECTIONS										
		19,400.00	8,331.97	23,500.00	3,218.99	28,500.00	16,677.66	59%	**28,500.00**	**28,500.00**	**28,500.00**
0465-0001	INTERNET CONNECTIONS-PRINCIPLE										
					9,181.00						
0465-0002	INTERNET CONNECTIONS-INTEREST										
					191.00						
0491-0000	REPAIRS/MAINTENANCE - COPIER										
		35,000.00	30,353.96	35,000.00	24,484.73	35,000.00	18,431.99	53%	**35,000.00**	**35,000.00**	**35,000.00**
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT										
		4,000.00	1,673.80	4,000.00	125.00	4,000.00	2,871.75	72%	**4,000.00**	**4,000.00**	**4,000.00**
0525-0002	COUNTY EMPLOYEE ED PROGRAM										
		3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0569-0000	TRAINING & EDUCATION										
		13,000.00	3,016.01	13,000.00	8,481.95	15,000.00	6,326.32	42%	**18,000.00**	**18,000.00**	**18,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		257,525.00	231,576.27	377,223.00	323,863.14	611,838.00 C	375,050.65	61%	**620,000.00**	**650,000.00**	**650,000.00**
0693-0000	MINOR EQUIPMENT										
		2,000.00	1,569.84	2,000.00	37,275.60	2,000.00	12,616.74	631%	**20,000.00**	**20,000.00**	**20,000.00**

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

Fund: 0001 CURRENT EXPENSE
-14 INFORMATION SERVICES

93% 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 09/05/2023		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	**445,825.00**	**349,915.08**	**565,623.00**	**478,157.25**	**807,838.00**	**526,981.67**	**65%**	**838,800.00**	**868,800.00**	**868,800.00**
0812-0000 CAPITAL- EQUIPMENT	221,228.00 C	163,892.40	197,740.00 C	210,389.12	574,666.00	48,112.99	8%	**447,000.00**	**510,000.00**	**510,000.00**
TOTAL 'C' CAPITAL OUTLAY	**221,228.00**	**163,892.40**	**197,740.00**	**210,389.12**	**574,666.00**	**48,112.99**	**8%**	**447,000.00**	**510,000.00**	**510,000.00**
DEPT TOTALS	**963,711.00**	**780,296.18**	**1,063,939.00**	**932,822.30**	**1,781,766.00**	**877,341.48**	**49%**	**1,685,062.00**	**1,756,021.00**	**1,756,021.00**

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 CURRENT EXPENSE
-15 ELECTIONS

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARY-DEPUTIES										
		74,702.00	70,898.52	79,182.00	74,449.40	87,850.00	75,067.52	85%	**87,850.00**	**94,353.00**	**94,353.00**
TOTAL 'A' SALARIES											
		74,702.00	**70,898.52**	**79,182.00**	**74,449.40**	**87,850.00**	**75,067.52**	**85%**	**87,850.00**	**94,353.00**	**94,353.00**
0439-0000	TRAVEL & MEETINGS										
		800.00	414.26	800.00	399.99	800.00	539.82	67%	**800.00**	**800.00**	**800.00**
0440-0000	SUPPLIES - OFFICE										
		6,000.00	1,393.25	6,000.00	1,873.68	6,000.00	1,977.45	33%	**6,000.00**	**6,000.00**	**6,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		30,000.00	21,679.07	30,000.00	21,839.55	35,000.00	14,774.13	42%	**35,000.00**	**35,000.00**	**35,000.00**
0464-0000	UTILITIES-TELEPHONE										
		50.00	39.95	50.00	32.34	410.00	19.69	5%	**410.00**	**410.00**	**410.00**
0475-0000	VEHICLES-REPAIRS										
						2,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT										
		1,000.00		1,000.00	1,107.36				**2,000.00**		
0511-0000	RENT/LEASE										
		1,000.00	535.00	1,000.00	635.00	1,000.00	925.44	93%	**1,500.00**	**1,500.00**	**1,500.00**
0549-0000	NEWSPAPER PUBLICATION										
		8,000.00	4,333.25	6,500.00	6,441.92	7,000.00	1,356.00	19%	**8,000.00**	**8,000.00**	**8,000.00**
0569-0000	TRAINING & EDUCATION										
		4,000.00	3,515.81	2,000.00	2,745.57	4,000.00	3,420.76	86%	**4,000.00**	**4,000.00**	**4,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		10,000.00	7,060.21	15,000.00	19,568.74	20,000.00	12,877.50	64%	**25,000.00**	**25,000.00**	**25,000.00**
0670-0000	CONTRACTS- LABOR										
		32,000.00	25,866.23	32,000.00	16,962.40	32,000.00	31,874.92	100%	**35,000.00**	**35,000.00**	**35,000.00**
0693-0000	MINOR EQUIPMENT										
		6,700.00		4,000.00		4,000.00			**10,000.00**		
TOTAL 'B' EXPENSES											
		99,550.00	**64,837.03**	**98,350.00**	**71,606.55**	**112,210.00**	**67,765.71**	**60%**	**128,710.00**	**116,710.00**	**116,710.00**

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

Fund: 0001 CURRENT EXPENSE
-15 ELECTIONS

93% 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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0812-0000 CAPITAL- EQUIPMENT	70,000.00	107,047.21	10,000.00		20,000.00	14,850.00	74%	**20,000.00**		
0818-0000 CAPITAL- IMPROVEMENTS	5,000.00									
TOTAL 'C' CAPITAL OUTLAY	**75,000.00**	**107,047.21**	**10,000.00**		**20,000.00**	**14,850.00**	**74%**	**20,000.00**		
DEPT TOTALS	**249,252.00**	**242,782.76**	**187,532.00**	**146,055.95**	**220,060.00**	**157,683.23**	**72%**	**236,560.00**	**211,063.00**	**211,063.00**

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 CURRENT EXPENSE
-18 GENERAL

93% 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 09/05/2023		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
0404-0005 BLUE CROSS MED/LOSS RATIO	69,000.00 C	21,375.00								
0404-0006 ARPA PREMIUM PAY			48,000.00	45,500.00						
0405-0030 SALARY - TERMINATION	17,572.00 C	17,571.96	5,000.00	1,270.09	5,000.00	4,613.41	92%	**5,000.00**	**5,000.00**	**5,000.00**
0409-0000 SALARY-OVERTIME	7,500.00 C	4,397.44	1,500.00	660.90	1,500.00	1,039.45	69%	**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'A' SALARIES	**94,072.00**	**43,344.40**	**54,500.00**	**47,430.99**	**6,500.00**	**5,652.86**	**87%**	**6,500.00**	**6,500.00**	**6,500.00**
0410-0000 RETIREMENT	319,400.00 C	312,596.50	347,000.00	340,180.05	401,000.00	332,649.91	83%	**401,000.00**	**382,000.00**	**382,000.00**
0411-0000 SOCIAL SECURITY	205,500.00 C	195,377.92	225,000.00	213,268.79	262,000.00	212,021.47	81%	**262,000.00**	**266,000.00**	**266,000.00**
0412-0000 LIFE INSURANCE	1,300.00	1,303.20	1,300.00	1,348.80	1,500.00	1,305.60	87%	**1,500.00**	**1,500.00**	**1,500.00**
0412-0001 SUPPLEMENTAL INSURANCE	5,500.00	5,549.46	5,600.00	5,731.72	6,300.00	5,559.68	88%	**6,300.00**	**6,300.00**	**6,300.00**
0413-0000 MEDICAL INSURANCE	412,000.00 C	408,026.86	425,000.00	454,555.66	540,000.00	480,039.44	89%	**540,000.00**	**600,000.00**	**600,000.00**
0413-0010 HRA VEBA PLAN	11,750.00	11,250.00	13,000.00	12,500.00	13,500.00	12,000.00	89%	**13,500.00**	**13,500.00**	**13,500.00**
0413-0011 HRA VEBA - TERMINATION	5,000.00		5,600.00		5,600.00			**5,600.00**	**5,600.00**	**5,600.00**
0415-0000 STATE UNEMPLOYMENT	5,000.00	2,085.30	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	26,000.00	18,500.00	28,000.00	17,000.00	30,000.00	20,000.00	67%	**30,000.00**	**30,000.00**	**30,000.00**
0418-0000 FLEXIBLE SPENDING ADMIN FEE	2,500.00	2,014.50	2,500.00	1,859.13	2,500.00	2,273.60	91%	**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: 0001 CURRENT EXPENSE
-18 GENERAL

93% 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 09/05/2023		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 'D' BENEFITS										
	993,950.00	**956,703.74**	**1,058,000.00**	**1,046,444.15**	**1,267,400.00**	**1,065,849.70**	**84%**	**1,267,400.00**	**1,312,400.00**	**1,312,400.00**
0440-0000 SUPPLIES-OFFICE										
	10,000.00	7,578.27	10,000.00	6,372.83	10,000.00	7,106.24	71%	**10,000.00**	**10,000.00**	**10,000.00**
0448-0000 SUPPLIES-COPIER										
	13,000.00	7,869.49	13,000.00	8,153.04	13,000.00	6,964.88	54%	**13,000.00**	**13,000.00**	**13,000.00**
0451-0000 INSURANCE- BONDS										
	300.00	669.49	450.00	704.08	700.00	143.99	21%	**700.00**	**700.00**	**700.00**
0467-0001 UTILITIES-SHREDDING										
	1,200.00	1,406.55	1,200.00	1,591.58	1,400.00	915.35	65%	**1,400.00**	**1,400.00**	**1,400.00**
0481-0000 PROFESSIONAL SERVICES										
	23,000.00	54,380.00	23,000.00	27,300.00	133,000.00	48,093.00	36%	**133,000.00**	**80,000.00**	**80,000.00**
0485-0000 PROF SVC-CRT APPOINTED COUNSEL										
					50,000.00	23,737.66	47%	**50,000.00**	**50,000.00**	**50,000.00**
0488-0001 PUBLIC DEFENDER CONTRACT										
					481,932.00	240,966.00	50%	**481,932.00**	**501,210.00**	**501,210.00**
0488-0002 PUB DEF EXTRAORDINARY SERVICES										
						545,879.75			**1,000,000.00**	**1,000,000.00**
0488-0003 PUB DEF PROFESSIONAL HELP										
					40,000.00	20,528.50	51%	**40,000.00**	**40,000.00**	**40,000.00**
0488-0005 PUBLIC DEFENDERS GRANT										
					100,000.00	181,154.70	181%		**87,415.00**	**87,415.00**
0491-0000 REPAIRS/MAINTENANCE-COPIER										
	2,500.00	1,990.17	2,500.00	1,865.63	2,500.00	3,040.55	122%	**3,000.00**	**3,000.00**	**3,000.00**
0521-0002 HISTORIC PRESERVATION COMMITTE										
	1,500.00 C		2,000.00	2,125.00	6,000.00			**6,000.00**	**6,000.00**	**6,000.00**
0521-0008 RISK MANAGEMENT EXPENSE										
	25,000.00	4,165.13	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0521-0010 COURTHOUSE RECOGNITION EXPENSE										
	2,000.00	1,330.61	2,000.00	529.39	2,000.00	2,529.87	126%	**2,000.00**	**2,000.00**	**2,000.00**

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

Fund: 0001 CURRENT EXPENSE
-18 GENERAL

93% OF FISCAL YEAR ELAPSED

Account	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024 Budget #1		
					Budget	Actual & Pct		Department	Budg Officer	Approved
Number	Budget	Actual	Budget	Actual	Amount	As of 09/05/2023		Request Amt	Request Amt	Budget Amt
0523-0010 WELLNESS COMMITTEE PROJECT EXP										
	3,500.00	3,452.50	3,500.00	3,499.06	3,500.00	4,290.14	123%	**3,500.00**	**3,500.00**	**3,500.00**
0523-0011 WELLNESS COMMITTEE VENDORS										
			2,600.00	2,478.00				**2,600.00**	**2,600.00**	**2,600.00**
0526-0001 CONTINGENCY										
	56,611.00 C	58,709.92	25,000.00	17,335.31	20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0542-0001 POSTAGE										
	45,000.00	47,276.88	48,000.00	43,797.13	48,000.00	30,781.88	64%	**48,000.00**	**48,000.00**	**48,000.00**
0542-0002 POSTAGE MACHINE MAINTENANCE										
	5,000.00	4,580.16	5,000.00	1,145.20	5,000.00	3,435.12	69%	**5,000.00**	**5,000.00**	**5,000.00**
0542-0004 POSTAGE MACHINE SUPPLIES										
	500.00	581.38	550.00	250.31	550.00	871.45	158%	**900.00**	**900.00**	**900.00**
0542-0005 POSTAGE MACHINE - PRINCIPAL										
				4,548.00						
0542-0006 POSTAGE MACHINE - INTEREST										
				32.00						
0549-0000 NEWSPAPER PUBLICATION										
	15,000.00	13,227.75	15,000.00	11,055.81	15,000.00	11,008.49	73%	**15,000.00**	**15,000.00**	**15,000.00**
0603-0000 INDIGENT - HOUSING										
					3,000.00	1,850.00	62%	**3,000.00**	**3,000.00**	**3,000.00**
0604-0000 INDIGENT - UTILITIES										
					1,000.00	695.84	70%	**1,500.00**	**1,500.00**	**1,500.00**
0606-0000 INDIGENT - BURIALS										
					5,000.00	2,000.00	40%	**5,000.00**	**5,000.00**	**5,000.00**
0703-0000 AIRPORT										
			177,000.00 C	177,000.00	257,000.00 C	257,000.00	100%	**17,000.00**	**17,000.00**	**17,000.00**
0703-0001 AIRPORT - FIRE FLOW SYSTEM										
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	100%	**7,500.00**	**7,500.00**	**7,500.00**
0704-0000 CLEARWATER ECONOMIC DEVELOP										
	10,479.00	10,479.00	11,402.00	11,402.00	12,324.00	12,324.00	100%	**13,246.00**	**13,246.00**	**13,246.00**

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

Fund: 0001 CURRENT EXPENSE
-18 GENERAL

93% OF FISCAL YEAR ELAPSED

Account	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024 Budget #1		
					Budget	Actual & Pct		Department	Budg Officer	Approved
Number	Budget	Actual	Budget	Actual	Amount	As of 09/05/2023		Request Amt	Request Amt	Budget Amt
0705-0000 PARTNERSHIP ECON PROSPERITY										
			40,000.00	40,000.00						
0706-0000 PALOUSE BASIN AQUIFER COMM										
	6,750.00	6,750.00	6,750.00	6,750.00	56,750.00 C	56,750.00	100%	**6,750.00**	**6,750.00**	**6,750.00**
0709-0000 HUMANE SOCIETY OF THE PALOUSE										
	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100%	**25,000.00**	**20,000.00**	**20,000.00**
0711-0000 LATAH SOIL WATER CONSERVATION										
	15,500.00	15,500.00	20,000.00	20,000.00	25,000.00	25,000.00	100%	**25,000.00**	**20,000.00**	**20,000.00**
0720-0003 MOSCOW CHAMBER OF COMMERCE										
	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	50%	**10,000.00**	**5,000.00**	**5,000.00**
0720-0005 BOARD OF COMMUNITY GUARDIAN										
	2,170.00	582.06	2,070.00	1,260.89	2,070.00	630.97	30%	**1,710.00**	**1,710.00**	**1,710.00**
0720-0006 SOJOURNERS ALLIANCE										
	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00	100%	**20,000.00**	**20,000.00**	**20,000.00**
0720-0007 ALTERNATIVES TO VIOLENCE										
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	100%	**3,500.00**	**3,500.00**	**3,500.00**
0720-0008 LATAH ALLIANCE MENTALLY ILL										
	4,500.00	4,500.00	4,635.00	4,635.00	5,000.00	5,000.00	100%	**7,580.00**	**7,580.00**	**7,580.00**
0720-0010 PALOUSE KNOWLEDGE CORRIDOR										
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0720-0011 RECOVERY CENTER										
	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100%	**25,000.00**	**20,000.00**	**20,000.00**
0720-0012 WILDLIFE SERVICES DISTRICT 1										
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	100%	**2,500.00**	**2,500.00**	**2,500.00**
0720-0024 SMART TRANSIT										
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100%	**10,000.00**	**5,000.00**	**5,000.00**
0720-0025 FAMILY PROMISE OF THE PALOUSE										
					5,000.00	5,000.00	100%	**8,000.00**	**5,000.00**	**5,000.00**
0720-0028 FRIENDLY SENIOR CITIZENS TROY										
	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	100%	**7,000.00**	**8,000.00**	**8,000.00**

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

Fund: 0001 CURRENT EXPENSE
-18 GENERAL

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0720-0030	FRIENDLY NEIGHBORS SR CITIZENS									
	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	100%	**8,000.00**	**8,000.00**	**8,000.00**
0720-0031	SPUD HILL SENIORS									
	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	100%	**8,000.00**	**8,000.00**	**8,000.00**
0720-0032	JK SENIOR MEALS									
	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	100%	**5,000.00**	**8,000.00**	**8,000.00**
0720-0033	POTLATCH SENIOR CITIZENS									
	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100%	**10,000.00**	**8,000.00**	**8,000.00**
0720-0034	MOSCOW AMBULANCE									
	10,000.00	10,000.00	20,000.00	20,000.00	30,000.00	30,000.00	100%	**30,000.00**	**30,000.00**	**30,000.00**
0726-0000	ARTS & CULTURE COMMITTEE									
	10,000.00	8,480.00	10,000.00	9,849.87	10,000.00	7,830.63	78%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES										
	379,010.00	**379,009.36**	**573,157.00**	**546,180.13**	**1,483,226.00**	**1,666,529.01**	**112%**	**1,121,318.00**	**2,149,011.00**	**2,149,011.00**
0808-0000	CAPITAL- BUILDINGS									
			50,000.00 C	50,000.00	969,019.00 C	969,770.00	100%			
0818-0000	CAPITAL- IMPROVEMENTS									
	20,000.00		20,000.00					**20,000.00**		
TOTAL 'C' CAPITAL OUTLAY										
	20,000.00		**70,000.00**	**50,000.00**	**969,019.00**	**969,770.00**	**100%**	**20,000.00**		
DEPT TOTALS										
	1,487,032.00	**1,379,057.50**	**1,755,657.00**	**1,690,055.27**	**3,726,145.00**	**3,707,801.57**	**100%**	**2,415,218.00**	**3,467,911.00**	**3,467,911.00**

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 CURRENT EXPENSE
-21 PLANNING BUILDING

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		521,540.00 C	521,540.00	589,143.00 C	589,142.60	634,845.00	555,582.40	88%	**718,375.00**	**663,732.00**	**663,732.00**
TOTAL 'A' SALARIES											
		521,540.00	**521,540.00**	**589,143.00**	**589,142.60**	**634,845.00**	**555,582.40**	**88%**	**718,375.00**	**663,732.00**	**663,732.00**
0435-0000	TRAVEL-COMMITTEE MEMBERS										
		2,130.00	102.48	2,130.00	17.25	2,130.00			**1,550.00**	**1,550.00**	**1,550.00**
0439-0000	TRAVEL & MEETINGS										
		800.00	29.79	800.00	452.01	800.00	666.18	83%	**900.00**	**900.00**	**900.00**
0440-0000	SUPPLIES - OFFICE										
		4,200.00	2,772.25	4,200.00	5,354.68	7,100.00	5,139.99	72%	**8,500.00**	**8,500.00**	**8,500.00**
0464-0000	TELEPHONE										
		1,475.00	1,227.75	2,080.00	404.29	4,620.00	51.54	1%	**1,590.00**	**1,590.00**	**1,590.00**
0470-0000	FUEL										
		5,000.00	3,628.06	5,000.00	4,722.53	5,000.00	3,563.38	71%	**5,000.00**	**5,000.00**	**5,000.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES										
		3,500.00	4,664.57	4,000.00	3,639.10	2,780.00	764.97	28%	**3,750.00**	**3,750.00**	**3,750.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER										
		425.00	43.46	425.00	29.24	425.00	39.15	9%	**425.00**	**425.00**	**425.00**
0528-0000	DUES & MEMBERSHIPS										
		2,290.00	1,557.00	2,270.00	2,256.51	2,834.00	677.00	24%	**3,240.00**	**3,240.00**	**3,240.00**
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.										
		2,500.00	3,423.39	2,500.00	1,628.50	2,500.00	997.77	40%	**2,500.00**	**2,500.00**	**2,500.00**
0545-0045	REIMBURSEMENT AREA OF IMPACT										
		2,000.00	2,050.00	2,000.00	250.00	2,000.00	1,300.00	65%	**2,000.00**	**2,000.00**	**2,000.00**
0546-0000	BOOKS & PUBLICATIONS										
		3,000.00	3,103.76	1,030.00	412.50	890.00			**890.00**	**890.00**	**890.00**
0549-0000	NEWSPAPER PUBLICATION										
		1,000.00	461.73	1,000.00	462.51	1,000.00	571.64	57%	**1,000.00**	**1,000.00**	**1,000.00**
0569-0000	TRAINING & EDUCATION										
		5,000.00	4,114.20	7,320.00	4,508.20	11,750.00	3,001.60	26%	**12,350.00**	**9,550.00**	**9,550.00**

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

Fund: 0001 CURRENT EXPENSE
-21 PLANNING BUILDING

93% 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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0668-0000 CONTRACTS/AGREEMENTS										
	10,000.00	10,000.00	10,500.00	9,749.00				**9,000.00**	**9,000.00**	**9,000.00**
TOTAL 'B' EXPENSES										
	43,320.00	**37,178.44**	**45,255.00**	**33,886.32**	**43,829.00**	**16,773.22**	**38%**	**52,695.00**	**49,895.00**	**49,895.00**
0801-0000 CAPITAL-VEHICLES										
	34,500.00 C	34,500.00			36,000.00	34,949.00	97%			
TOTAL 'C' CAPITAL OUTLAY										
	34,500.00	**34,500.00**			**36,000.00**	**34,949.00**	**97%**			
DEPT TOTALS										
	599,360.00	**593,218.44**	**634,398.00**	**623,028.92**	**714,674.00**	**607,304.62**	**85%**	**771,070.00**	**713,627.00**	**713,627.00**

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 CURRENT EXPENSE
-26 MOTOR VEHICLE

93% 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 09/05/2023		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
0402-0000 SALARY-DEPUTIES	222,937.00 C	216,838.23	255,005.00	251,035.00	269,226.00	234,275.15	87%	**269,226.00**	**271,028.00**	**271,028.00**
0406-0000 SALARY-PART TIME	32,500.00	27,405.16								
TOTAL 'A' SALARIES	**255,437.00**	**244,243.39**	**255,005.00**	**251,035.00**	**269,226.00**	**234,275.15**	**87%**	**269,226.00**	**271,028.00**	**271,028.00**
0440-0000 SUPPLIES - OFFICE	3,200.00	2,683.00	3,700.00	2,151.76	4,000.00	3,254.15	81%	**5,000.00**	**5,000.00**	**5,000.00**
0464-0000 TELEPHONE	200.00	233.35	400.00	127.14	2,200.00	99.76	5%	**500.00**	**500.00**	**500.00**
0569-0000 TRAINING & EDUCATION	400.00		2,400.00	290.87	500.00	123.84	25%	**400.00**	**400.00**	**400.00**
0668-0000 CONTRACTS/AGREEMENTS	350.00	454.50	600.00	456.00	600.00	2,773.35	462%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES	**4,150.00**	**3,370.85**	**7,100.00**	**3,025.77**	**7,300.00**	**6,251.10**	**86%**	**8,900.00**	**8,900.00**	**8,900.00**
DEPT TOTALS	**259,587.00**	**247,614.24**	**262,105.00**	**254,060.77**	**276,526.00**	**240,526.25**	**87%**	**278,126.00**	**279,928.00**	**279,928.00**

Fund 1 Dept 26: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**5,879,725.00**	**5,487,349.67**	**6,644,726.00**	**6,117,149.34**	**10,630,995.00**	**8,296,581.75**	**78%**	**9,358,572.92**	**10,183,530.00**	**10,183,530.00**

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

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

93% 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 09/05/2023		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
0402-0000 SALARY-DEPUTIES										
								158,319.00	**158,319.00**	
TOTAL 'A' SALARIES										
								158,319.00	**158,319.00**	
0410-0000 RETIREMENT										
								18,000.00	**18,000.00**	
0411-0000 SOCIAL SECURITY										
								12,500.00	**12,500.00**	
0412-0000 LIFE INSURANCE										
								60.00	**60.00**	
0412-0001 SUPPLEMENTAL INSURANCE										
								250.00	**250.00**	
0413-0000 MEDICAL INSURANCE										
								32,000.00	**32,000.00**	
0413-0010 HRA VEBA PLAN										
								500.00	**500.00**	
0416-0000 WORKMAN'S COMPENSATION INSUR.										
								300.00	**300.00**	
TOTAL 'D' BENEFITS										
								63,610.00	**63,610.00**	
0439-0000 TRAVEL & MEETINGS										
	500.00	220.87	500.00	315.17	500.00	110.86	22%	**500.00**	**500.00**	**500.00**
0440-0000 SUPPLIES - OFFICE										
	4,000.00	3,088.10	4,000.00	4,470.20	4,000.00	3,501.51	88%	**5,000.00**	**5,000.00**	**5,000.00**
0464-0000 TELEPHONE										
	500.00	718.88	650.00	1,238.67	4,610.00	567.83	12%	**4,610.00**	**1,000.00**	**1,000.00**
0481-0000 PROFESSIONAL SERVICES										
	40,000.00	20,405.50	40,000.00	25,870.00	40,000.00	27,190.00	68%	**40,000.00**	**40,000.00**	**40,000.00**
0491-0000 REPAIRS/MAINTENANCE - COPIER										
	5,500.00	3,864.35	5,500.00	3,100.68	5,500.00	3,925.16	71%	**5,500.00**	**5,500.00**	**5,500.00**

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

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0491-0001	COPIER LEASE - PRINCIPLE				520.00						
0491-0002	COPIER LEASE - INTEREST				78.00						
0491-0003	COPIER LEASE- PROCEEDS				-16,431.00						
0523-0015	COURT ASSISTANCE PROJECT EXP	7,838.00	44.94	7,838.00	1,010.64	7,900.00	4,376.00	55%	**10,500.00**	**10,500.00**	**10,500.00**
0525-0025	COORDINATED FAMILY SERVICES	6,000.00	5,490.00	6,000.00	3,717.70	6,000.00	476.63	8%	**6,000.00**	**6,000.00**	**6,000.00**
0528-0000	DUES & MEMBERSHIPS					450.00	425.00	94%	**600.00**	**600.00**	**600.00**
0546-0000	BOOKS & PUBLICATIONS	7,000.00	6,223.80	7,000.00	7,178.24	7,000.00	5,701.50	81%	**7,000.00**	**7,000.00**	**7,000.00**
0552-0000	TRANSCRIPTS	15,000.00		15,000.00	84.25	15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
0569-0000	TRAINING & EDUCATION	4,000.00	1,140.00	4,000.00	425.00	4,000.00	1,921.60	48%	**4,000.00**	**4,000.00**	**4,000.00**
0621-0000	JURY- JURORS FEES	36,000.00		36,000.00	4,234.42	36,000.00	7,710.59	21%	**36,000.00**	**70,000.00**	**70,000.00**
0623-0000	WITNESS FEES	3,500.00	46.64	3,500.00		3,500.00			**3,500.00**	**3,500.00**	**3,500.00**
0624-0000	JURY- SUPPLIES	3,500.00	728.80	3,500.00	1,198.69	3,500.00	1,349.85	39%	**3,500.00**	**3,500.00**	**3,500.00**
0629-0000	TRIAL EXPENSE	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0668-0000	CONTRACTS/AGREEMENTS	15,000.00	13,855.80	15,000.00	15,264.96	75,000.00	535.68	1%	**60,000.00**	**60,000.00**	**60,000.00**
0714-0000	DRUG TESTING	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**

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

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

93% 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 09/05/2023		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										
	156,338.00	**55,827.68**	**156,488.00**	**52,275.62**	**220,960.00**	**57,792.21**	**26%**	**209,710.00**	**240,100.00**	**240,100.00**
0812-0000 CAPITAL- EQUIPMENT										
				16,730.00						
TOTAL 'C' CAPITAL OUTLAY										
				16,730.00						
DEPT TOTALS										
	156,338.00	**55,827.68**	**156,488.00**	**69,005.62**	**220,960.00**	**57,792.21**	**26%**	**209,710.00**	**462,029.00**	**462,029.00**

Fund 6 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	156,338.00	**55,827.68**	**156,488.00**	**69,005.62**	**220,960.00**	**57,792.21**	**26%**	**209,710.00**	**462,029.00**	**462,029.00**

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

Fund: 0007 FAIR OPERATION
-00 FAIR OPERATION

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0005	BLUE CROSS MED/LOSS RATIO	4,500.00 C	1,500.00								
0404-0006	ARPA PREMIUM PAY			4,000.00	3,500.00						
0405-0000	SALARY-FULL TIME	171,621.00 C	171,620.44	178,116.00	178,116.00	188,832.00	169,716.95	90%	**188,832.00**	**186,445.00**	**186,445.00**
0406-0000	SALARY-PART TIME	22,500.00	21,826.53	25,448.00	24,130.76	32,120.00	26,262.29	82%	**32,120.00**	**33,768.00**	**33,768.00**
0407-0000	SALARY-EXTRA HELP	5,000.00	2,977.88	5,000.00	3,489.47	5,000.00	3,438.75	69%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'A' SALARIES		**203,621.00**	**197,924.85**	**212,564.00**	**209,236.23**	**225,952.00**	**199,417.99**	**88%**	**225,952.00**	**225,213.00**	**225,213.00**
0410-0000	RETIREMENT	23,200.00	23,276.79	24,500.00	24,566.10	28,500.00	22,877.22	80%	**28,500.00**	**29,000.00**	**29,000.00**
0411-0000	SOCIAL SECURITY	15,300.00	14,655.34	16,000.00	15,577.96	17,750.00	15,051.94	85%	**17,750.00**	**21,000.00**	**21,000.00**
0412-0000	LIFE INSURANCE	116.00	115.20	116.00	112.80	116.00	105.60	91%	**116.00**	**116.00**	**116.00**
0412-0001	SUPPLEMENTAL INSURANCE	491.00	490.56	491.00	480.34	491.00	449.68	92%	**491.00**	**491.00**	**491.00**
0413-0000	MEDICAL INSURANCE	31,000.00	28,269.72	30,000.00	29,331.48	36,000.00	31,338.28	87%	**36,000.00**	**42,000.00**	**42,000.00**
0413-0010	HRA VEBA PLAN	750.00	750.00	750.00	750.00	1,000.00	750.00	75%	**1,000.00**	**1,000.00**	**1,000.00**
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,000.00	1,875.00	7,400.00	5,000.00	8,000.00	2,000.00	25%	**8,000.00**	**8,000.00**	**8,000.00**
TOTAL 'D' BENEFITS		**76,857.00**	**69,432.61**	**80,257.00**	**75,818.68**	**92,857.00**	**72,572.72**	**78%**	**92,857.00**	**102,607.00**	**102,607.00**

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

Fund: 0007 FAIR OPERATION
-00 FAIR OPERATION

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES - OFFICE										
		600.00	1,038.01	1,000.00	165.41	1,000.00	645.79	65%	**1,000.00**	**1,000.00**	**1,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		4,000.00	3,637.16	4,000.00	3,899.92	4,000.00	2,527.04	63%	**4,000.00**	**4,000.00**	**4,000.00**
0443-0000	SUPPLIES-JANITORIAL										
		3,500.00	1,423.48	3,500.00	2,197.76	3,500.00	2,090.70	60%	**3,500.00**	**3,500.00**	**3,500.00**
0464-0000	TELEPHONE										
						1,440.00			**1,440.00**	**400.00**	**400.00**
0469-0000	UTILITIES										
		44,000.00	43,686.62	44,500.00	52,181.94	50,500.00	41,873.81	83%	**51,000.00**	**51,000.00**	**51,000.00**
0470-0000	FUEL										
		1,200.00	1,246.65	1,200.00	1,559.10	1,700.00	930.62	55%	**1,700.00**	**1,700.00**	**1,700.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES										
		2,500.00	419.55	2,500.00	1,325.17	2,500.00	1,655.46	66%	**3,000.00**	**2,000.00**	**2,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		30,000.00	13,870.13	30,000.00	19,949.93	30,000.00	17,814.02	59%	**30,000.00**	**30,000.00**	**30,000.00**
0521-0000	OPERATING EXPENSE										
		30,000.00	21,632.72	32,000.00	29,417.58	33,000.00	9,927.19	30%	**33,000.00**	**30,000.00**	**30,000.00**
0528-0000	DUES & MEMBERSHIPS										
		260.00	210.00	260.00	210.00	260.00	235.00	90%	**260.00**	**260.00**	**260.00**
0530-0000	FAIR PREMIUMS										
		2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	2,048.00	68%	**4,000.00**	**2,000.00**	**2,000.00**
0569-0000	TRAINING & EDUCATION										
		3,000.00	1,474.58	3,000.00	3,470.68	2,500.00	2,941.46	118%	**5,000.00**	**2,500.00**	**2,500.00**
0668-0000	CONTRACTS/AGREEMENTS										
		3,500.00	2,970.08	3,500.00	3,261.83	4,500.00	3,224.21	72%	**11,500.00**	**11,500.00**	**11,500.00**
0670-0000	CONTRACTS- LABOR										
		7,500.00	5,065.00	8,000.00	7,590.50	8,000.00	1,925.00	24%	**8,000.00**	**8,000.00**	**8,000.00**
0723-0000	JUDGING										
		4,000.00	3,005.85	4,000.00	3,158.00	4,000.00			**5,000.00**	**5,000.00**	**5,000.00**

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

Fund: 0007 FAIR OPERATION
-00 FAIR OPERATION

93% 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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0724-0000 ENTERTAINMENT										
	18,000.00	13,600.00	20,000.00	12,749.00	20,000.00	19,299.00	96%	**22,000.00**	**22,000.00**	**22,000.00**
TOTAL 'B' EXPENSES										
	154,560.00	**115,779.83**	**160,460.00**	**144,136.82**	**169,900.00**	**107,137.30**	**63%**	**184,400.00**	**174,860.00**	**174,860.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	435,038.00	**383,137.29**	**453,281.00**	**429,191.73**	**488,709.00**	**379,128.01**	**78%**	**503,209.00**	**502,680.00**	**502,680.00**

Fund 7 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	435,038.00	**383,137.29**	**453,281.00**	**429,191.73**	**488,709.00**	**379,128.01**	**78%**	**503,209.00**	**502,680.00**	**502,680.00**

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

Fund: 0008 JUSTICE
-07 PROSECUTING ATTORNEY

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		109,476.00	109,476.00	112,752.00	112,752.00	118,380.00	108,515.00	92%	**118,380.00**	**118,380.00**	**118,380.00**
0402-0004	SALARY-DEPUTY PROS ATTORNEY										
		438,951.00	438,951.00	461,388.00	458,059.55	487,948.00	405,085.37	83%	**470,045.00**	**477,950.00**	**477,950.00**
0405-0000	SALARY-FULL TIME										
		399,357.00	387,036.24	404,096.00	400,915.93	428,826.00	389,222.03	91%	**434,277.00**	**441,286.00**	**441,286.00**
0406-0000	SALARY-PART TIME										
		21,148.00	17,959.91	21,304.00	13,433.92	23,000.00	12,526.30	54%	**57,070.00**	**23,000.00**	**23,000.00**
TOTAL 'A' SALARIES											
		968,932.00	**953,423.15**	**999,540.00**	**985,161.40**	**1,058,154.00**	**915,348.70**	**87%**	**1,079,772.00**	**1,060,616.00**	**1,060,616.00**
0440-0000	SUPPLIES-OFFICE										
		10,000.00	11,266.32	10,000.00	5,121.14	10,000.00	3,777.08	38%	**11,200.00**	**11,200.00**	**11,200.00**
0464-0000	TELEPHONE										
		3,650.00	3,165.84	3,650.00	3,169.08	4,680.00	2,910.96	62%	**4,000.00**	**4,000.00**	**4,000.00**
0470-0000	FUEL										
		350.00	95.67	350.00	259.22	350.00	116.26	33%	**350.00**	**350.00**	**350.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES										
		1,000.00	55.29	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER										
		2,160.00	2,017.89	2,160.00	2,016.61	2,160.00	2,265.25	105%	**3,200.00**	**3,200.00**	**3,200.00**
0528-0000	DUES & MEMBERSHIPS										
		7,850.00	7,850.00	8,094.00	8,068.00	8,531.00	8,188.00	96%	**8,635.00**	**8,635.00**	**8,635.00**
0542-0000	POSTAGE										
		100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0546-0000	BOOKS & PUBLICATIONS										
		20,000.00	18,284.44	20,400.00	18,718.78	20,400.00	16,426.44	81%	**20,400.00**	**20,400.00**	**20,400.00**
0569-0000	TRAINING & EDUCATION										
		19,500.00	15,681.00	19,500.00	22,640.16	20,400.00	10,977.68	54%	**22,400.00**	**22,400.00**	**22,400.00**
0629-0000	TRIAL EXPENSE										
		15,000.00	2,511.41	15,000.00	7,670.38	15,000.00	2,213.72	15%	**135,000.00**	**135,000.00**	**135,000.00**

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

Fund: 0008 JUSTICE
-07 PROSECUTING ATTORNEY

93% 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 09/05/2023		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	**79,610.00**	**60,927.86**	**80,254.00**	**67,663.37**	**82,621.00**	**46,875.39**	**57%**	**206,285.00**	**206,285.00**	**206,285.00**
DEPT TOTALS	**1,048,542.00**	**1,014,351.01**	**1,079,794.00**	**1,052,824.77**	**1,140,775.00**	**962,224.09**	**84%**	**1,286,057.00**	**1,266,901.00**	**1,266,901.00**

Fund 8 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: 0008 JUSTICE
-18 GENERAL

93% 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 09/05/2023		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
0404-0005 BLUE CROSS MED/LOSS RATIO	124,500.00 C	38,834.00								
0404-0006 ARPA PREMIUM PAY			85,000.00	80,000.00						
0405-0030 SALARY - TERMINATION	36,695.00 C	36,694.98	30,000.00	26,675.59	30,000.00	56,609.31	189%	**30,000.00**	**30,000.00**	**30,000.00**
0409-0000 SALARY-OVERTIME	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES	**164,195.00**	**75,528.98**	**118,000.00**	**106,675.59**	**33,000.00**	**56,609.31**	**172%**	33,000.00	33,000.00	33,000.00
0410-0000 RETIREMENT	675,000.00	647,740.78	715,000.00	675,345.56	770,000.00	647,951.33	84%	**770,000.00**	**790,000.00**	**790,000.00**
0411-0000 SOCIAL SECURITY	432,000.00	397,388.95	456,000.00	415,297.51	490,000.00	401,875.56	82%	**475,000.00**	**485,000.00**	**485,000.00**
0412-0000 LIFE INSURANCE	2,500.00	2,323.20	2,500.00	2,299.20	2,500.00	2,104.80	84%	**2,500.00**	**2,500.00**	**2,500.00**
0412-0001 SUPPLEMENTAL INSURANCE	10,350.00	9,892.96	10,450.00	9,790.76	10,450.00	8,973.16	86%	**10,450.00**	**11,000.00**	**11,000.00**
0413-0000 MEDICAL INSURANCE	810,000.00	769,884.35	840,000.00	800,026.75	946,000.00	788,089.87	83%	**946,000.00**	**1,005,000.00**	**1,005,000.00**
0413-0010 HRA VEBA PLAN	23,000.00	20,250.00	23,000.00	20,250.00	23,000.00	19,250.00	84%	**23,000.00**	**23,000.00**	**23,000.00**
0413-0011 HRA VEBA - TERMINATION	15,000.00		30,000.00	11,225.07	30,000.00	14,298.80	48%	**30,000.00**	**30,000.00**	**30,000.00**
0415-0000 STATE UNEMPLOYMENT	5,000.00	2,361.74	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	110,000.00	82,922.75	135,000.00	90,764.00	140,000.00	93,813.00	67%	**140,000.00**	**140,000.00**	**140,000.00**
TOTAL 'D' BENEFITS	**2,082,850.00**	**1,932,764.73**	**2,216,950.00**	**2,024,998.85**	**2,416,950.00**	**1,976,356.52**	**82%**	2,401,950.00	2,491,500.00	2,491,500.00

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

Fund: 0008 JUSTICE
-18 GENERAL

93% 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 09/05/2023		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
0467-0001 UTILITIES-SHREDDING	1,000.00	1,320.58	1,000.00	1,573.56	1,300.00	915.35	70%	**1,300.00**	**1,300.00**	**1,300.00**
0488-0004 CAPITAL CRIMES DEFENSE	16,403.00	18,745.45	18,746.00	17,954.80	17,200.00	17,189.66	100%	**17,955.00**	**18,000.00**	**18,000.00**
0526-0001 CONTINGENCY	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES	**27,403.00**	**20,066.03**	**29,746.00**	**19,528.36**	**28,500.00**	**18,105.01**	**64%**	**29,255.00**	**29,300.00**	**29,300.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	**2,274,448.00**	**2,028,359.74**	**2,364,696.00**	**2,151,202.80**	**2,478,450.00**	**2,051,070.84**	**83%**	**2,464,205.00**	**2,553,800.00**	**2,553,800.00**

Fund 8 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: 0008 JUSTICE
-30 COURT CLERK

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARY-DEPUTIES	475,811.00	452,015.95	494,964.00	410,069.76	663,318.00	540,712.72	82%	**663,318.00**	**493,677.00**	**493,677.00**
0405-0000 SALARY-FULL TIME	79,056.00	78,751.92	81,132.00	77,718.07		14,760.00				
0406-0000 SALARY-PART TIME	35,000.00	27,416.89	35,000.00	20,910.07						
TOTAL 'A' SALARIES	**589,867.00**	**558,184.76**	**611,096.00**	**508,697.90**	**663,318.00**	**555,472.72**	**84%**	**663,318.00**	**493,677.00**	**493,677.00**
DEPT TOTALS	**589,867.00**	**558,184.76**	**611,096.00**	**508,697.90**	**663,318.00**	**555,472.72**	**84%**	**663,318.00**	**493,677.00**	**493,677.00**

Fund 8 Dept 30: 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 **93% OF FISCAL YEAR ELAPSED**
-31 PROBATION SERVICES

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		265,052.00 C	265,051.19	269,289.00 C	269,288.30	287,446.00	263,069.00	92%	**287,446.00**	**295,478.00**	**295,478.00**
0406-0000	SALARY-PART TIME										
		26,000.00	11,316.45	26,000.00	10,834.20	26,000.00	11,651.11	45%	**26,000.00**	**26,000.00**	**26,000.00**
TOTAL 'A' SALARIES											
		291,052.00	**276,367.64**	**295,289.00**	**280,122.50**	**313,446.00**	**274,720.11**	**88%**	**313,446.00**	**321,478.00**	**321,478.00**
0439-0000	TRAVEL & MEETINGS										
		1,000.00		1,000.00		1,000.00	272.25	27%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES-OFFICE										
		1,000.00		1,000.00	77.71	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0464-0000	TELEPHONE										
		2,500.00	701.54	2,500.00	552.19	2,500.00			**3,500.00**	**2,500.00**	**2,500.00**
0470-0000	FUEL										
		2,500.00		2,500.00	77.61	2,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES										
		5,000.00	897.12	5,000.00	733.08	5,000.00	22.09	0%	**5,000.00**	**5,000.00**	**5,000.00**
0569-0000	TRAINING & EDUCATION										
		2,000.00	573.02	2,000.00	244.61	2,000.00	1,597.00	80%	**2,000.00**	**2,000.00**	**2,000.00**
0693-0001	PROTECTIVE EQUIPMENT										
		2,000.00	619.68	2,000.00	1,904.64	3,000.00	952.32	32%	**3,000.00**	**3,000.00**	**3,000.00**
0714-0000	DRUG TESTING										
		1,000.00	995.96	1,000.00		1,000.00	738.72	74%	**1,000.00**	**2,500.00**	**2,500.00**
0716-0002	ELECTRONIC MONITORING DEVICES										
		3,000.00	1,884.00	3,000.00	2,879.00	3,000.00			**3,000.00**	**1,500.00**	**1,500.00**
0719-0000	RECRUITMENT										
		2,000.00	317.90	2,000.00	36.50	2,000.00	579.88	29%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES											
		22,000.00	**5,989.22**	**22,000.00**	**6,505.34**	**23,000.00**	**4,162.26**	**18%**	**23,000.00**	**22,000.00**	**22,000.00**
0801-0000	CAPITAL-VEHICLES										
						45,000.00	33,445.00	74%			

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

Fund: 0008 JUSTICE
-31 PROBATION SERVICES

93% 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 09/05/2023		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					**45,000.00**	**33,445.00**	**74%**			
DEPT TOTALS	**313,052.00**	**282,356.86**	**317,289.00**	**286,627.84**	**381,446.00**	**312,327.37**	**82%**	**336,446.00**	**343,478.00**	**343,478.00**

Fund 8 Dept 31: 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 **93% OF FISCAL YEAR ELAPSED**
-32 MISDEMEANOR PROBATION

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount		Actual & Pct As of 09/05/2023	- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		210,833.00	210,833.00	221,671.00	221,671.00	235,200.00		207,834.79 88%	**235,200.00**	**242,979.00**	**242,979.00**
TOTAL 'A' SALARIES											
		210,833.00	**210,833.00**	**221,671.00**	**221,671.00**	**235,200.00**		**207,834.79 88%**	**235,200.00**	**242,979.00**	**242,979.00**
0439-0000	TRAVEL & MEETINGS										
		4,000.00	2,344.38	4,000.00	3,198.81	4,000.00		1,554.01 39%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0000	SUPPLIES-OFFICE										
		600.00	267.86	600.00	477.95	1,000.00		815.24 82%	**1,200.00**	**1,200.00**	**1,200.00**
0464-0000	TELEPHONE										
		2,000.00	1,732.39	2,000.00	1,379.88	3,000.00		1,882.52 63%	**3,000.00**	**3,000.00**	**3,000.00**
0470-0000	FUEL										
		900.00	241.80	900.00	439.52	900.00		307.98 34%	**900.00**	**900.00**	**900.00**
0528-0000	DUES & MEMBERSHIPS										
		160.00	160.00	160.00	85.00	160.00		155.00 97%	**190.00**	**190.00**	**190.00**
0569-0000	TRAINING & EDUCATION										
		2,000.00	1,094.98	2,000.00	989.61	6,000.00	C	2,895.50 48%	**2,000.00**	**2,000.00**	**2,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		7,000.00	115.00	7,000.00	120.00	7,000.00		1,694.64 24%	**7,000.00**	**7,000.00**	**7,000.00**
0693-0001	PROTECTIVE EQUIPMENT										
		1,800.00	1,789.00	1,800.00	1,684.84	1,800.00		1,643.29 91%	**3,600.00**	**3,600.00**	**3,600.00**
0714-0000	DRUG TESTING										
		8,000.00	6,391.54	8,000.00	6,749.84	15,000.00	C	7,882.54 53%	**15,000.00**	**15,000.00**	**15,000.00**
0714-0001	PRETRIAL DRUG TESTING										
		4,000.00	2,479.38	4,000.00	3,027.80	4,000.00		3,983.22 100%			
0716-0002	ELECTRONIC MONITORING										
		500.00		500.00		500.00					
TOTAL 'B' EXPENSES											
		30,960.00	**16,616.33**	**30,960.00**	**18,153.25**	**43,360.00**		**22,813.94 53%**	**36,890.00**	**36,890.00**	**36,890.00**
DEPT TOTALS											
		241,793.00	**227,449.33**	**252,631.00**	**239,824.25**	**278,560.00**		**230,648.73 83%**	**272,090.00**	**279,869.00**	**279,869.00**

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

Fund 8 Dept 32: 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 **93% OF FISCAL YEAR ELAPSED**
-43 SHERIFF-DRIVERS LICENSING

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000 SALARY-FULL TIME										
	127,188.00	118,991.60	127,250.00	117,392.11	137,755.00	118,378.36	86%	**137,755.00**	**143,929.00**	**143,929.00**
TOTAL 'A' SALARIES										
	127,188.00	**118,991.60**	**127,250.00**	**117,392.11**	**137,755.00**	**118,378.36**	**86%**	**137,755.00**	**143,929.00**	**143,929.00**
0440-0000 SUPPLIES-OFFICE										
	1,500.00	592.84	1,500.00	487.83	1,500.00	2,171.67	145%	**2,000.00**	**2,000.00**	**2,000.00**
0442-0000 DEPARTMENT SUPPLIES										
	1,500.00	64.10	1,500.00	168.65	1,500.00	2,366.99	158%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000 TELEPHONE										
					1,080.00					
0569-0000 TRAINING & EDUCATION										
	1,500.00		1,500.00	48.00	1,500.00	502.39	33%	**1,500.00**	**1,500.00**	**1,500.00**
0668-0000 CONTRACTS/AGREEMENTS										
	300.00	552.75	300.00	456.00	500.00	2,751.75	550%	**500.00**	**3,000.00**	**3,000.00**
0693-0000 MINOR EQUIPMENT										
								1,500.00	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES										
	4,800.00	**1,209.69**	**4,800.00**	**1,160.48**	**6,080.00**	**7,792.80**	**128%**	**7,500.00**	**10,000.00**	**10,000.00**
DEPT TOTALS										
	131,988.00	**120,201.29**	**132,050.00**	**118,552.59**	**143,835.00**	**126,171.16**	**88%**	**145,255.00**	**153,929.00**	**153,929.00**

Fund 8 Dept 43: 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
-45 SHERIFF

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL	90,144.00	90,144.00	95,556.00	95,556.00	100,332.00	91,971.00	92%	**100,332.00**	**100,332.00**	**100,332.00**
0402-0000	SALARY-DEPUTIES	1,616,866.00	1,607,441.07	1,765,111.00	1,687,542.97	1,856,482.00	1,664,474.50	90%	**1,821,292.00**	**1,861,851.00**	**1,861,851.00**
0402-0001	SALARY-FLSA EXEMPT DEPUTY	258,336.00	258,336.00	273,696.00	269,652.84	284,268.00	260,579.00	92%	**284,268.00**	**297,960.00**	**297,960.00**
0403-0000	SALARY-SHIFT DIFFERENTIAL	11,272.00 C	11,396.13	11,441.00 C	11,542.39	11,000.00	10,691.80	97%	**11,000.00**	**11,000.00**	**11,000.00**
0405-0000	SALARY-FULL TIME	199,236.00	199,236.00	205,572.00 C	205,571.11	218,514.00	200,079.00	92%	**221,220.00**	**223,463.00**	**223,463.00**
0409-0000	SALARY-OVERTIME	55,000.00	43,410.90	55,000.00	52,652.40	55,000.00	71,712.05	130%	**60,000.00**	**60,000.00**	**60,000.00**
TOTAL 'A' SALARIES		**2,230,854.00**	**2,209,964.10**	**2,406,376.00**	**2,322,517.71**	**2,525,596.00**	**2,299,507.35**	**91%**	**2,498,112.00**	**2,554,606.00**	**2,554,606.00**
0439-0000	TRAVEL & MEETINGS	3,000.00	1,991.99	3,000.00	1,783.49	3,000.00	2,284.64	76%	**5,000.00**	**3,000.00**	**3,000.00**
0440-0000	SUPPLIES-OFFICE	12,500.00	9,296.53	12,500.00	14,048.07	12,500.00	10,362.54	83%	**14,000.00**	**14,000.00**	**14,000.00**
0442-0000	DEPARTMENT SUPPLIES	10,500.00	8,339.05	10,500.00	12,423.33	10,500.00	8,020.71	76%	**12,000.00**	**12,000.00**	**12,000.00**
0464-0000	TELEPHONE	25,000.00	20,240.42	25,000.00	20,836.42	25,000.00	15,014.00	60%	**25,000.00**	**25,000.00**	**25,000.00**
0470-0000	FUEL	75,000.00	74,739.19	90,000.00	104,100.16	145,000.00	86,882.91	60%	**115,000.00**	**120,000.00**	**120,000.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	65,000.00	53,416.14	60,000.00	45,851.66	60,000.00	72,585.36	121%	**70,000.00**	**70,000.00**	**70,000.00**
0477-0000	VEHICLES - IMPOUND STORAGE	7,000.00	4,659.00	7,000.00	6,205.00	7,000.00	6,656.98	95%	**8,000.00**	**7,000.00**	**7,000.00**
0491-0000	REPAIRS/MAINTENANCE-COPIER	2,500.00	1,815.45	2,500.00	130.92	2,500.00	1,188.90	48%	**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: 0008 JUSTICE
-45 SHERIFF

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0491-0001	COPIER LEASE - PRINCIPLE				1,415.00						
0491-0002	COPIER LEASE - INTEREST				49.00						
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	8,000.00	3,106.19	8,000.00	3,657.11	8,000.00	2,977.00	37%	**8,000.00**	**5,000.00**	**5,000.00**
0521-0005	SCHOOL RESOURCE OFFICER	2,500.00	1,230.35	2,500.00	1,514.50	2,500.00	844.20	34%	**3,000.00**	**3,000.00**	**3,000.00**
0521-0006	SWAT TEAM	7,500.00	8,139.27	8,000.00	7,882.40	8,000.00	5,007.58	63%	**8,000.00**	**8,000.00**	**8,000.00**
0525-0003	FIREARMS PROGRAM	14,000.00	12,590.21	14,000.00	14,804.85	17,500.00	17,058.63	97%	**20,000.00**	**20,000.00**	**20,000.00**
0528-0000	DUES & MEMBERSHIPS	6,000.00	3,245.00	6,000.00	4,120.00	6,000.00	3,539.99	59%	**6,000.00**	**6,000.00**	**6,000.00**
0533-0000	INVESTIGATION	7,000.00	5,237.97	7,000.00	4,257.41	7,000.00	5,875.72	84%	**7,000.00**	**7,000.00**	**7,000.00**
0542-0000	POSTAGE	1,000.00	202.19	1,000.00	376.83	1,000.00	450.70	45%	**1,000.00**	**1,000.00**	**1,000.00**
0554-0001	UNIFORMS & DUTY GEAR	35,000.00	22,329.90	30,000.00	31,458.17	30,000.00	36,235.41	121%	**50,000.00**	**45,000.00**	**45,000.00**
0569-0000	TRAINING & EDUCATION	50,000.00	48,409.22	50,000.00	44,353.04	50,000.00	54,028.43	108%	**60,000.00**	**60,000.00**	**60,000.00**
0668-0000	CONTRACTS/AGREEMENTS	46,000.00	42,184.30	50,000.00	33,711.12	55,500.00	26,324.72	47%	**55,500.00**	**45,000.00**	**45,000.00**
0693-0000	MINOR EQUIPMENT	15,000.00	14,419.86	128,872.00 C	128,871.56	20,000.00	14,104.73	71%	**20,000.00**	**20,000.00**	**20,000.00**
0719-0000	RECRUITMENT	5,000.00	9,236.94	6,000.00	8,598.58	8,000.00	10,000.00	125%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES		**397,500.00**	**344,829.17**	**521,872.00**	**490,448.62**	**479,000.00**	**379,443.15**	**79%**	**500,000.00**	**483,500.00**	**483,500.00**

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

Fund: 0008 JUSTICE
-45 SHERIFF

93% 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 09/05/2023		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
0801-0000 CAPITAL-VEHICLES										
	190,000.00	189,144.57	200,000.00	198,327.12	200,000.00	235,382.09	118%	**300,000.00**	**200,000.00**	**200,000.00**
0812-0000 CAPITAL-EQUIPMENT										
	10,000.00	9,600.00	774,108.00 C	775,780.79	1,660,500.00	561,134.95	34%	**1,660,500.00**	**1,160,000.00**	**1,160,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	200,000.00	**198,744.57**	**974,108.00**	**974,107.91**	**1,860,500.00**	**796,517.04**	**43%**	**1,960,500.00**	**1,360,000.00**	**1,360,000.00**
DEPT TOTALS										
	2,828,354.00	**2,753,537.84**	**3,902,356.00**	**3,787,074.24**	**4,865,096.00**	**3,475,467.54**	**71%**	**4,958,612.00**	**4,398,106.00**	**4,398,106.00**

Fund 8 Dept 45: 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
-46 SHERIFF - JAIL

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARY-DEPUTIES										
		677,276.00	607,301.79	724,013.00	626,936.84	743,830.00	583,269.62	78%	**743,830.00**	**717,129.00**	**717,129.00**
0402-0001	SALARY-FLSA EXEMPT DEPUTY										
		85,068.00	85,068.00	90,132.00	90,132.00	94,764.00	86,867.00	92%	**94,764.00**	**99,882.00**	**99,882.00**
0403-0000	SALARY-SHIFT DIFFERENTIAL										
		9,000.00	7,139.77	9,000.00	5,676.39	9,000.00	3,682.50	41%	**9,000.00**	**9,000.00**	**9,000.00**
0409-0000	SALARY-OVERTIME										
		17,000.00	13,145.55	17,000.00	11,575.03	17,000.00	14,265.16	84%	**17,000.00**	**17,000.00**	**17,000.00**
TOTAL 'A' SALARIES											
		788,344.00	**712,655.11**	**840,145.00**	**734,320.26**	**864,594.00**	**688,084.28**	**80%**	**864,594.00**	**843,011.00**	**843,011.00**
0439-0000	TRAVEL & MEETINGS										
		3,000.00	1,516.24	3,000.00	1,425.55	3,000.00	2,329.51	78%	**3,000.00**	**3,000.00**	**3,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		6,200.00	20,524.75	7,000.00	24,629.12	7,000.00	6,621.60	95%	**7,000.00**	**7,000.00**	**7,000.00**
0443-0000	SUPPLIES-JANITORIAL										
		15,500.00	11,429.08	15,500.00	7,325.61	15,500.00	4,288.97	28%	**15,500.00**	**12,500.00**	**12,500.00**
0470-0000	FUEL										
		2,000.00	2,630.37	5,000.00	5,218.08	7,000.00	2,326.34	33%	**7,000.00**	**7,000.00**	**7,000.00**
0505-0000	JAIL-MEDICAL										
		40,000.00	25,586.93	50,000.00	23,060.04	50,000.00	18,792.32	38%	**50,000.00**	**50,000.00**	**50,000.00**
0554-0001	UNIFORMS & DUTY GEAR										
		10,000.00	3,190.64	10,000.00	8,310.95	10,000.00	6,042.41	60%	**15,000.00**	**10,000.00**	**10,000.00**
0569-0000	TRAINING & EDUCATION										
		20,000.00	11,511.48	20,000.00	5,625.73	20,000.00	13,536.97	68%	**20,000.00**	**20,000.00**	**20,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		240,000.00	201,993.00	263,000.00	218,846.13	300,000.00	229,782.90	77%	**360,000.00**	**320,000.00**	**320,000.00**
0693-0000	MINOR EQUIPMENT										
		5,000.00	1,162.00	5,000.00	1,892.50	5,000.00	5,488.24	110%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES											
		341,700.00	**279,544.49**	**378,500.00**	**296,333.71**	**417,500.00**	**289,209.26**	**69%**	**482,500.00**	**434,500.00**	**434,500.00**

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

Fund: 0008 JUSTICE
-46 SHERIFF - JAIL

93% 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 09/05/2023		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
0818-0000 CAPITAL- IMPROVEMENTS										
					25,000.00			**15,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY					**25,000.00**			**15,000.00**	**10,000.00**	**10,000.00**
DEPT TOTALS										
	1,130,044.00	**992,199.60**	**1,218,645.00**	**1,030,653.97**	**1,307,094.00**	**977,293.54**	**75%**	**1,362,094.00**	**1,287,511.00**	**1,287,511.00**

Fund 8 Dept 46: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0008 JUSTICE
-47 SHERIFF - DISPATCH

93% 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 09/05/2023		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
0402-0000 SALARY-DEPUTIES	368,486.00	293,238.32	421,608.00	331,714.35	437,172.00	265,956.80	61%	**437,172.00**	**463,892.00**	**463,892.00**
0403-0000 SALARY-SHIFT DIFFERENTIAL	6,000.00	3,846.57	6,000.00	3,800.63	6,000.00	3,553.88	59%	**6,000.00**	**6,000.00**	**6,000.00**
0409-0000 SALARY-OVERTIME	25,000.00	27,107.16	35,160.00 C	35,159.78	30,000.00	51,648.57	172%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'A' SALARIES	**399,486.00**	**324,192.05**	**462,768.00**	**370,674.76**	**473,172.00**	**321,159.25**	**68%**	**478,172.00**	**504,892.00**	**504,892.00**
0440-0000 SUPPLIES-OFFICE	3,500.00	1,040.36	3,500.00	1,597.42	3,500.00	1,031.69	29%	**3,500.00**	**3,500.00**	**3,500.00**
0442-0000 DEPARTMENT SUPPLIES	3,500.00	1,288.00	3,500.00	2,327.48	3,500.00	2,386.05	68%	**3,500.00**	**3,500.00**	**3,500.00**
TOTAL 'B' EXPENSES	**7,000.00**	**2,328.36**	**7,000.00**	**3,924.90**	**7,000.00**	**3,417.74**	**49%**	**7,000.00**	**7,000.00**	**7,000.00**
DEPT TOTALS	**406,486.00**	**326,520.41**	**469,768.00**	**374,599.66**	**480,172.00**	**324,576.99**	**68%**	**485,172.00**	**511,892.00**	**511,892.00**

Fund 8 Dept 47: 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
-48 SEARCH & RESCUE

93% 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 09/05/2023		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
0440-0000 SUPPLIES-OFFICE	500.00		500.00	170.23	500.00	259.56	52%	**550.00**	**550.00**	**550.00**
0442-0000 DEPARTMENT SUPPLIES	3,000.00	2,350.12	3,000.00	3,069.27	3,000.00	3,519.47	117%	**3,300.00**	**3,300.00**	**3,300.00**
0492-0000 REPAIRS/MAINTENANCE-EQUIPMENT	4,500.00	8,990.21	4,500.00	2,747.53	4,500.00	172.37	4%	**4,950.00**	**4,950.00**	**4,950.00**
0569-0000 TRAINING & EDUCATION	7,000.00	1,652.55	7,000.00	5,710.58	7,000.00	9,180.00	131%	**7,700.00**	**7,700.00**	**7,700.00**
TOTAL 'B' EXPENSES	**15,000.00**	**12,992.88**	**15,000.00**	**11,697.61**	**15,000.00**	**13,131.40**	**88%**	**16,500.00**	**16,500.00**	**16,500.00**
DEPT TOTALS	**15,000.00**	**12,992.88**	**15,000.00**	**11,697.61**	**15,000.00**	**13,131.40**	**88%**	**16,500.00**	**16,500.00**	**16,500.00**

Fund 8 Dept 48: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**8,979,574.00**	**8,316,153.72**	**10,363,325.00**	**9,561,755.63**	**11,753,746.00**	**9,028,384.38**	**77%**	**11,989,749.00**	**11,305,663.00**	**11,305,663.00**

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

Fund: 0009 FAIR BUILDING GROUNDS
-00 FAIR BUILDING GROUNDS

93% 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 09/05/2023		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
0818-0000 CAPITAL- IMPROVEMENTS										
	30,000.00	9,268.92	49,987.00 C	49,986.40	120,000.00	155,321.14	129%	**105,000.00**	**70,000.00**	**70,000.00**
0818-0002 CAPITAL-FAIRGROUNDS FENCING										
	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	35,000.00	**9,268.92**	**54,987.00**	**49,986.40**	**125,000.00**	**155,321.14**	**124%**	**110,000.00**	**75,000.00**	**75,000.00**
DEPT TOTALS										
	35,000.00	**9,268.92**	**54,987.00**	**49,986.40**	**125,000.00**	**155,321.14**	**124%**	**110,000.00**	**75,000.00**	**75,000.00**

Fund 9 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: 0009 FAIR BUILDING GROUNDS
-01 FAIRBOARD PROJECTS

93% 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 09/05/2023		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
0523-0005 FAIR BOARD PROJECT EXPENSE										
	10,000.00	1,853.10	10,000.00	4,460.79	13,500.00	3,726.91	28%	**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'B' EXPENSES										
	10,000.00	**1,853.10**	**10,000.00**	**4,460.79**	**13,500.00**	**3,726.91**	**28%**	**15,000.00**	**15,000.00**	**15,000.00**
DEPT TOTALS										
	10,000.00	**1,853.10**	**10,000.00**	**4,460.79**	**13,500.00**	**3,726.91**	**28%**	**15,000.00**	**15,000.00**	**15,000.00**

Fund 9 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	45,000.00	**11,122.02**	**64,987.00**	**54,447.19**	**138,500.00**	**159,048.05**	**115%**	**125,000.00**	**90,000.00**	**90,000.00**

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

Fund: 0010 SHERIFF PROGRAMS **93% OF FISCAL YEAR ELAPSED**
-19 OFF-HWY VEH LAW ENFORCEMENT

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 09/05/2023	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
0521-0000 OPERATING EXPENSE	15,000.00		15,000.00				**3,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES	**15,000.00**		**15,000.00**				**3,000.00**	**2,000.00**	**2,000.00**
0801-0000 CAPITAL-VEHICLES					20,000.00		**21,000.00**	**22,000.00**	**22,000.00**
TOTAL 'C' CAPITAL OUTLAY					**20,000.00**		**21,000.00**	**22,000.00**	**22,000.00**
DEPT TOTALS	**15,000.00**		**15,000.00**		**20,000.00**		**24,000.00**	**24,000.00**	**24,000.00**

Fund 10 Dept 19: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0010 SHERIFF PROGRAMS
-31 DRUG ENFORCEMENT

93% 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 09/05/2023	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
0521-0000 OPERATING EXPENSE	4,000.00		4,000.00		5,000.00		**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES	**4,000.00**		**4,000.00**		**5,000.00**		**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS	**4,000.00**		**4,000.00**		**5,000.00**		**5,000.00**	**5,000.00**	**5,000.00**

Fund 10 Dept 31: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0010 SHERIFF PROGRAMS
-32 COMMUNITY POLICING CONTRACT

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARY-DEPUTIES	56,681.00 C	56,680.80	59,712.00	58,935.64	63,000.00	55,019.80	87%	**63,000.00**	**66,000.00**	**66,000.00**
0403-0000	SALARY-SHIFT DIFFERENTIAL	900.00		900.00	2.25	900.00	435.00	48%	**900.00**	**900.00**	**900.00**
0404-0005	BLUE CROSS MED/LOSS RATIO	1,500.00 C	500.00								
0404-0006	ARPA PREMIUM PAY			1,000.00	1,000.00						
0409-0000	SALARY-OVERTIME	4,600.00	968.38	4,600.00	1,937.40	4,600.00	3,011.04	65%	**4,600.00**	**4,600.00**	**4,600.00**
TOTAL 'A' SALARIES		**63,681.00**	**58,149.18**	**66,212.00**	**61,875.29**	**68,500.00**	**58,465.84**	**85%**	**68,500.00**	**71,500.00**	**71,500.00**
0410-0000	RETIREMENT	7,400.00	7,140.71	8,100.00	7,598.29	8,500.00	7,229.98	85%	**8,500.00**	**9,500.00**	**9,500.00**
0411-0000	SOCIAL SECURITY	4,600.00	4,448.47	5,000.00	4,656.50	5,300.00	4,472.62	84%	**5,300.00**	**5,500.00**	**5,500.00**
0412-0000	LIFE INSURANCE	29.00	28.80	29.00	28.80	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE	125.00	122.64	125.00	122.64	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE	10,000.00	8,786.34	10,000.00	9,465.24	15,000.00	8,728.38	58%	**15,000.00**	**15,000.00**	**15,000.00**
0413-0010	HRA VEBA PLAN	250.00	250.00	250.00	250.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,700.00	575.00	2,000.00	1,575.00	2,000.00	600.00	30%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'D' BENEFITS		**24,104.00**	**21,351.96**	**25,504.00**	**23,696.47**	**31,204.00**	**21,419.80**	**69%**	**31,204.00**	**32,404.00**	**32,404.00**
0470-0000	FUEL	5,000.00	3,603.45	5,990.00 C	5,987.21	5,000.00	2,779.95	56%	**5,000.00**	**5,000.00**	**5,000.00**

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

Fund: 0010 SHERIFF PROGRAMS **93% OF FISCAL YEAR ELAPSED**
-32 COMMUNITY POLICING CONTRACT

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 09/05/2023		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										
	5,000.00	**3,603.45**	**5,990.00**	**5,987.21**	**5,000.00**	**2,779.95**	**56%**	**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS										
	92,785.00	**83,104.59**	**97,706.00**	**91,558.97**	**104,704.00**	**82,665.59**	**79%**	**104,704.00**	**108,904.00**	**108,904.00**

Fund 10 Dept 32: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0010 SHERIFF PROGRAMS
-51 FOREST SERVICE PATROL

93% 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 09/05/2023		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
0402-0000 SALARY-DEPUTIES	18,500.00	9,350.64	18,500.00	9,174.08	18,500.00	6,185.70	33%	**18,500.00**	**18,500.00**	**18,500.00**
TOTAL 'A' SALARIES	**18,500.00**	**9,350.64**	**18,500.00**	**9,174.08**	**18,500.00**	**6,185.70**	**33%**	**18,500.00**	**18,500.00**	**18,500.00**
0410-0000 RETIREMENT	2,300.00	1,148.26	2,300.00	1,126.58	2,300.00	779.55	34%	**2,300.00**	**2,500.00**	**2,500.00**
0411-0000 SOCIAL SECURITY	1,420.00	715.32	1,420.00	701.87	1,420.00	473.23	33%	**1,420.00**	**1,500.00**	**1,500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	600.00	275.00	600.00	315.00	600.00	300.00	50%	**600.00**	**600.00**	**600.00**
TOTAL 'D' BENEFITS	**4,320.00**	**2,138.58**	**4,320.00**	**2,143.45**	**4,320.00**	**1,552.78**	**36%**	**4,320.00**	**4,600.00**	**4,600.00**
0442-0000 DEPARTMENT SUPPLIES	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0470-0000 VEHICLES - FUEL, GASOLINE	4,000.00	1,709.37	4,000.00	2,225.72	4,000.00	2,013.77	50%	**4,000.00**	**4,000.00**	**4,000.00**
0693-0000 MINOR EQUIPMENT	3,000.00		3,000.00	1,449.99	3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES	**7,500.00**	**1,709.37**	**7,500.00**	**3,675.71**	**7,500.00**	**2,013.77**	**27%**	**7,500.00**	**7,500.00**	**7,500.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	**30,320.00**	**13,198.59**	**30,320.00**	**14,993.24**	**30,320.00**	**9,752.25**	**32%**	**30,320.00**	**30,600.00**	**30,600.00**

Fund 10 Dept 51: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0010 SHERIFF PROGRAMS
-77 ITD TRAFFIC LAW ENFORCEMENT

93% 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 09/05/2023		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
0409-0000 SALARY-OVERTIME										
	27,342.00 C	27,341.70	23,000.00	19,725.70	23,000.00	24,367.24	106%	**23,000.00**	**30,000.00**	**30,000.00**
TOTAL 'A' SALARIES										
	27,342.00	**27,341.70**	**23,000.00**	**19,725.70**	**23,000.00**	**24,367.24**	**106%**	**23,000.00**	**30,000.00**	**30,000.00**
0410-0000 RETIREMENT										
	2,900.00	3,357.53	2,900.00	2,422.31	2,900.00	3,022.24	104%	**2,900.00**	**4,000.00**	**4,000.00**
0411-0000 SOCIAL SECURITY										
	1,800.00	2,091.62	1,800.00	1,509.15	1,800.00	1,864.17	104%	**1,800.00**	**2,500.00**	**2,500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	700.00		700.00	375.00	700.00			**700.00**	**800.00**	**800.00**
TOTAL 'D' BENEFITS										
	5,400.00	**5,449.15**	**5,400.00**	**4,306.46**	**5,400.00**	**4,886.41**	**90%**	**5,400.00**	**7,300.00**	**7,300.00**
DEPT TOTALS										
	32,742.00	**32,790.85**	**28,400.00**	**24,032.16**	**28,400.00**	**29,253.65**	**103%**	**28,400.00**	**37,300.00**	**37,300.00**

Fund 10 Dept 77: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0010 SHERIFF PROGRAMS
-89 SHERIFF YOUTH PROGRAMS

93% 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 09/05/2023	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
0521-0000 OPERATING EXPENSE									
	2,000.00		2,000.00		2,000.00		**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES									
	2,000.00		**2,000.00**		**2,000.00**		**2,000.00**	**2,000.00**	**2,000.00**
DEPT TOTALS									
	2,000.00		**2,000.00**		**2,000.00**		**2,000.00**	**2,000.00**	**2,000.00**

Fund 10 Dept 89: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	176,847.00	**129,094.03**	**177,426.00**	**130,584.37**	**190,424.00**	**121,671.49**	**64%**	**194,424.00**	**207,804.00**	**207,804.00**

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

93% 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 09/05/2023		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
0721-0000 HEALTH DEPARTMENT										
	288,771.00	288,771.00	402,669.00	402,669.00	601,614.00	451,210.50	75%	**606,944.00**	**606,944.00**	**606,944.00**
TOTAL 'B' EXPENSES										
	288,771.00	**288,771.00**	**402,669.00**	**402,669.00**	**601,614.00**	**451,210.50**	**75%**	**606,944.00**	**606,944.00**	**606,944.00**
DEPT TOTALS										
	288,771.00	**288,771.00**	**402,669.00**	**402,669.00**	**601,614.00**	**451,210.50**	**75%**	**606,944.00**	**606,944.00**	**606,944.00**

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	288,771.00	**288,771.00**	**402,669.00**	**402,669.00**	**601,614.00**	**451,210.50**	**75%**	**606,944.00**	**606,944.00**	**606,944.00**

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

Fund: 0012 HISTORICAL MUSEUM
-00 HISTORICAL MUSEUM

93% 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 09/05/2023		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
0404-0005 BLUE CROSS MED/LOSS RATIO										
	1,125.00 C	375.00								
0404-0006 ARPA PREMIUM PAY										
			2,000.00	1,500.00						
0406-0000 SALARY-PART TIME										
	69,180.00	58,233.17	71,520.00	56,968.29	65,778.00	60,118.30	91%	**65,778.00**	**65,609.00**	**65,609.00**
TOTAL 'A' SALARIES										
	70,305.00	**58,608.17**	**73,520.00**	**58,468.29**	**65,778.00**	**60,118.30**	**91%**	**65,778.00**	**65,609.00**	**65,609.00**
0410-0000 RETIREMENT										
	8,300.00	6,725.60	8,600.00	6,356.54	7,900.00	7,137.06	90%	**7,900.00**	**7,400.00**	**7,400.00**
0411-0000 SOCIAL SECURITY										
	5,300.00	4,159.06	5,500.00	4,160.50	5,050.00	4,179.69	83%	**5,050.00**	**5,100.00**	**5,100.00**
0412-0000 LIFE INSURANCE										
	58.00	48.00	58.00	43.20		52.80		**70.00**	**70.00**	**70.00**
0412-0001 SUPPLEMENTAL INSURANCE										
	245.00	194.18	245.00	183.96	245.00	224.84	92%	**245.00**	**245.00**	**245.00**
0413-0000 MEDICAL INSURANCE										
	9,400.00	6,553.60	19,000.00	10,521.26	18,000.00	13,637.77	76%	**18,000.00**	**18,000.00**	**18,000.00**
0413-0010 HRA VEBA PLAN										
	250.00	250.00	500.00	500.00	500.00	500.00	100%	**500.00**	**500.00**	**500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	150.00	62.50	135.00	113.75	135.00	50.00	37%	**135.00**	**135.00**	**135.00**
TOTAL 'D' BENEFITS										
	23,703.00	**17,992.94**	**34,038.00**	**21,879.21**	**31,830.00**	**25,782.16**	**81%**	**31,900.00**	**31,450.00**	**31,450.00**
DEPT TOTALS										
	94,008.00	**76,601.11**	**107,558.00**	**80,347.50**	**97,608.00**	**85,900.46**	**88%**	**97,678.00**	**97,059.00**	**97,059.00**

Fund 12 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 TOTALS

	94,008.00	**76,601.11**	**107,558.00**	**80,347.50**	**97,608.00**	**85,900.46**	**88%**	**97,678.00**	**97,059.00**	**97,059.00**

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

Fund: 0014 YOUTH SERVICES PROGRAMS
-43 JUVENILE JUSTICE LOTTERY TAX

93% 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 09/05/2023		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
0470-0000 FUEL	2,000.00		2,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0522-0003 SUPPORT-PROGRAMS	10,000.00	420.23	10,000.00	15.08	10,000.00	118.35	1%	**10,000.00**	**10,000.00**	**10,000.00**
0714-0000 DRUG TESTING	2,000.00		2,000.00		3,000.00	402.85	13%	**3,000.00**	**3,000.00**	**3,000.00**
0716-0001 JUVENILE DETENTION	10,000.00		25,000.00		42,500.00			**42,500.00**	**42,500.00**	**42,500.00**
0716-0002 ELECTRONIC MONITORING	1,000.00		1,000.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES	**25,000.00**	**420.23**	**40,000.00**	**15.08**	**60,000.00**	**521.20**	**1%**	**60,000.00**	**60,000.00**	**60,000.00**
DEPT TOTALS	**25,000.00**	**420.23**	**40,000.00**	**15.08**	**60,000.00**	**521.20**	**1%**	**60,000.00**	**60,000.00**	**60,000.00**

Fund 14 Dept 43: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0014 YOUTH SERVICES PROGRAMS
-50 YOUTH SERV STATE CIGARETTE TAX

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0005	BLUE CROSS MED/LOSS RATIO	1,500.00 C	500.00								
0404-0006	ARPA PREMIUM PAY			1,000.00	1,000.00						
0405-0000	SALARY-FULL TIME	71,952.00	71,952.00	74,124.00	74,124.00	77,928.00	71,434.00	92%	**77,928.00**	**78,717.00**	**78,717.00**
TOTAL 'A' SALARIES		**73,452.00**	**72,452.00**	**75,124.00**	**75,124.00**	**77,928.00**	**71,434.00**	**92%**	**77,928.00**	**78,717.00**	**78,717.00**
0410-0000	RETIREMENT	8,600.00	8,650.74	8,900.00	9,011.78	9,400.00	8,835.70	94%	**9,400.00**	**11,000.00**	**11,000.00**
0411-0000	SOCIAL SECURITY	5,600.00	5,409.89	5,700.00	5,631.17	6,000.00	5,359.53	89%	**6,000.00**	**6,500.00**	**6,500.00**
0412-0000	LIFE INSURANCE	30.00	28.80	29.00	28.80	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE	125.00	122.64	125.00	122.64	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE	9,400.00	9,242.28	9,500.00	9,559.08	11,000.00	9,644.57	88%	**11,000.00**	**12,000.00**	**12,000.00**
0413-0010	HRA VEBA PLAN	250.00	250.00	250.00	250.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	500.00	2,500.00	1,850.00	2,800.00	500.00	18%	**2,800.00**	**2,800.00**	**2,800.00**
TOTAL 'D' BENEFITS		**26,005.00**	**24,204.35**	**27,004.00**	**26,453.47**	**29,604.00**	**24,728.62**	**84%**	**29,604.00**	**32,704.00**	**32,704.00**
0439-0000	TRAVEL & MEETINGS	1,000.00		1,000.00		1,000.00					
0440-0000	SUPPLIES-OFFICE	1,000.00		1,000.00		1,000.00					
0464-0000	TELEPHONE	1,500.00		1,500.00		1,500.00			**500.00**	**500.00**	**500.00**

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

Fund: 0014 YOUTH SERVICES PROGRAMS
-50 YOUTH SERV STATE CIGARETTE TAX

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000	FUEL	1,500.00		1,500.00		1,500.00					
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0525-0000	PROGRAM EXPENSE	1,000.00	595.00								
0569-0000	TRAINING & EDUCATION	2,000.00		2,000.00		2,000.00			**500.00**	**500.00**	**500.00**
0688-0010	INPATIENT CARE	5,000.00									
0714-0000	DRUG TESTING	1,000.00	301.55	1,000.00		1,000.00	166.13	17%			
0716-0001	JUVENILE DETENTION	15,000.00									
0716-0002	ELECTRONIC MONITORING	3,000.00		3,000.00		3,000.00					
TOTAL 'B' EXPENSES		**35,000.00**	**896.55**	**14,000.00**		**14,000.00**	**166.13**	**1%**	**4,000.00**	**4,000.00**	**4,000.00**
0801-0000	CAPITAL-VEHICLES	30,000.00									
TOTAL 'C' CAPITAL OUTLAY		**30,000.00**									
DEPT TOTALS		**164,457.00**	**97,552.90**	**116,128.00**	**101,577.47**	**121,532.00**	**96,328.75**	**79%**	**111,532.00**	**115,421.00**	**115,421.00**

Fund 14 Dept 50: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0014 YOUTH SERVICES PROGRAMS
-52 YS SUPREME COURT MILLENIUM

93% 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 09/05/2023		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
0688-0016 SUBSTANCE ABUSE EVAL TREATMENT										
	8,218.00		8,218.00		8,218.00	100.00	1%	**8,112.61**	**8,112.61**	**8,112.61**
TOTAL 'B' EXPENSES										
	8,218.00		**8,218.00**		**8,218.00**	**100.00**	**1%**	**8,112.61**	**8,112.61**	**8,112.61**
DEPT TOTALS										
	8,218.00		**8,218.00**		**8,218.00**	**100.00**	**1%**	**8,112.61**	**8,112.61**	**8,112.61**

Fund 14 Dept 52: 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: 0014 YOUTH SERVICES PROGRAMS
-60 YS PROJECT LEAP

93% 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 09/05/2023		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
0522-0003 SUPPORT-PROGRAMS										
			1,000.00	68.16	2,000.00	262.35	13%	**2,884.65**	**2,884.65**	**2,884.65**
TOTAL 'B' EXPENSES										
			1,000.00	**68.16**	**2,000.00**	**262.35**	**13%**	**2,884.65**	**2,884.65**	**2,884.65**
DEPT TOTALS										
			1,000.00	**68.16**	**2,000.00**	**262.35**	**13%**	**2,884.65**	**2,884.65**	**2,884.65**

Fund 14 Dept 60: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0014 YOUTH SERVICES PROGRAMS
-65 ELK'S BEACON GRANT

93% 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 09/05/2023	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
0523-0000 PROJECT EXPENSE									
	305.00 C	304.56	5,500.00	5,195.44					
TOTAL 'B' EXPENSES									
	305.00	**304.56**	**5,500.00**	**5,195.44**					
DEPT TOTALS									
	305.00	**304.56**	**5,500.00**	**5,195.44**					

Fund 14 Dept 65: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0014 YOUTH SERVICES PROGRAMS
-91 JUV CORRECTION ACT

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES											
0416-0000	WORKMAN'S COMPENSATION INSUR.		175.00								
TOTAL 'D' BENEFITS			**175.00**								
0439-0000	TRAVEL & MEETINGS	1,000.00	399.15	1,000.00	927.08	1,000.00	95.34	10%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES-OFFICE	3,000.00	878.90	3,000.00	1,899.92	3,000.00	970.71	32%	**3,000.00**	**3,000.00**	**3,000.00**
0464-0000	TELEPHONE	2,000.00	1,903.28	2,000.00	1,992.88	2,000.00	1,926.84	96%	**2,000.00**	**2,000.00**	**2,000.00**
0470-0000	FUEL	1,000.00	834.60	1,000.00	1,000.00	1,000.00	718.62	72%	**1,000.00**	**1,000.00**	**1,000.00**
0481-0000	PROFESSIONAL SERVICES	2,000.00		3,000.00	2,000.00	3,000.00	2,000.00	67%	**2,000.00**	**2,000.00**	**2,000.00**
0528-0000	DUES & MEMBERSHIPS	250.00	225.00	250.00	230.00	250.00	265.00	106%	**265.00**	**265.00**	**265.00**
0688-0008	RESTITUTION WORK PROGRAM	1,000.00		1,000.00	80.85	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0714-0000	DRUG TESTING	1,500.00	1,467.00	1,500.00	1,320.69	1,500.00	1,752.52	117%	**1,500.00**	**1,500.00**	**1,500.00**
0716-0001	JUVENILE DETENTION	60,000.00	30,600.00	60,000.00	34,450.00	60,000.00	51,439.68	86%	**60,000.00**	**60,000.00**	**60,000.00**
0716-0002	ELECTRONIC MONITORING	2,000.00	1,998.20	2,000.00	2,000.00	2,000.00	3,517.10	176%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES		**73,750.00**	**38,306.13**	**74,750.00**	**45,901.42**	**74,750.00**	**62,685.81**	**84%**	73,765.00	73,765.00	73,765.00

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

DEPT TOTALS

73,750.00	**38,481.13**	**74,750.00**	**45,901.42**	**74,750.00**	**62,685.81**	**84%**	**73,765.00**	**73,765.00**	**73,765.00**

Fund 14 Dept 91: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

271,730.00	**136,758.82**	**245,596.00**	**152,757.57**	**266,500.00**	**159,898.11**	**60%**	**256,294.26**	**260,183.26**	**260,183.26**

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

Fund: 0015 EXTENSION PROGRAMS **93% OF FISCAL YEAR ELAPSED**
-50 COOP EXTENSION REVOLVING ACCT

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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0525-0026 U OF I EXTENSION MG PROGRAM	6,000.00	2,971.32	6,000.00	1,939.89	6,000.00	4,213.33	70%	**6,000.00**	**6,000.00**	**6,000.00**
0525-0050 4H PROGRAM	20,000.00	5,969.91	20,000.00	10,147.73	20,000.00	8,609.00	43%	**30,000.00**	**30,000.00**	**30,000.00**
0525-0056 U OF I EXTENSION AG PROGRAM	2,500.00	1,909.48	2,500.00	4,419.80	5,000.00	6,134.13	123%	**10,000.00**	**10,000.00**	**10,000.00**
0525-0059 EXTENSION FCS	10,000.00	8,257.12	10,000.00	8,060.99	20,000.00	16,617.98	83%	**20,000.00**	**20,000.00**	**20,000.00**
0525-0060 4-H GRANTS	4,000.00		4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'B' EXPENSES	**42,500.00**	**19,107.83**	**42,500.00**	**24,568.41**	**55,000.00**	**35,574.44**	**65%**	**70,000.00**	**70,000.00**	**70,000.00**
DEPT TOTALS	**42,500.00**	**19,107.83**	**42,500.00**	**24,568.41**	**55,000.00**	**35,574.44**	**65%**	**70,000.00**	**70,000.00**	**70,000.00**

Fund 15 Dept 50: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**42,500.00**	**19,107.83**	**42,500.00**	**24,568.41**	**55,000.00**	**35,574.44**	**65%**	**70,000.00**	**70,000.00**	**70,000.00**

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

93% 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 09/05/2023		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
0521-0000 OPERATING EXPENSE										
	20,000.00	16,450.00	20,000.00	14,750.00	20,000.00	12,950.00	65%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	20,000.00	**16,450.00**	**20,000.00**	**14,750.00**	**20,000.00**	**12,950.00**	**65%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS										
	20,000.00	**16,450.00**	**20,000.00**	**14,750.00**	**20,000.00**	**12,950.00**	**65%**	**20,000.00**	**20,000.00**	**20,000.00**

Fund 17 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	20,000.00	**16,450.00**	**20,000.00**	**14,750.00**	**20,000.00**	**12,950.00**	**65%**	**20,000.00**	**20,000.00**	**20,000.00**

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

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0005	BLUE CROSS MED/LOSS RATIO										
		1,500.00 C	500.00								
0404-0006	ARPA PREMIUM PAY										
				1,000.00	1,000.00						
0405-0000	SALARY-FULL TIME										
		79,176.00	79,176.00	81,624.00	81,624.00	85,704.00	78,562.00	92%	**85,704.00**	**86,553.00**	**86,553.00**
0406-0000	SALARY-PART TIME										
		22,500.00	19,243.70	22,500.00	18,627.63	22,500.00	19,318.68	86%	**23,500.00**	**23,500.00**	**23,500.00**
TOTAL 'A' SALARIES											
		103,176.00	**98,919.70**	**105,124.00**	**101,251.63**	**108,204.00**	**97,880.68**	**90%**	**109,204.00**	**110,053.00**	**110,053.00**
0410-0000	RETIREMENT										
		9,500.00	9,513.30	9,800.00	9,865.32	10,500.00	9,325.98	89%	**10,500.00**	**9,700.00**	**9,700.00**
0411-0000	SOCIAL SECURITY										
		7,800.00	7,464.07	8,000.00	7,654.59	8,500.00	7,403.80	87%	**8,500.00**	**8,500.00**	**8,500.00**
0412-0000	LIFE INSURANCE										
		29.00	28.80	29.00	28.80	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		125.00	122.64	125.00	122.64	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE										
		9,300.00	9,112.20	9,500.00	9,634.24	10,700.00	9,461.42	88%	**10,700.00**	**11,500.00**	**11,500.00**
0413-0010	HRA VEBA PLAN										
		250.00	250.00	250.00		250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0415-0000	STATE UNEMPLOYMENT										
		1,000.00	66.41	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		3,000.00	1,000.00	4,100.00	2,500.00	4,100.00	1,000.00	24%	**4,100.00**	**4,100.00**	**4,100.00**
TOTAL 'D' BENEFITS											
		31,004.00	**27,557.42**	**32,804.00**	**29,805.59**	**35,204.00**	**27,580.02**	**78%**	**35,204.00**	**35,204.00**	**35,204.00**
0440-0000	SUPPLIES - OFFICE										
		350.00	300.50	500.00	1,057.81	500.00	895.87	179%	**800.00**	**800.00**	**800.00**

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

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0442-0000	DEPARTMENT SUPPLIES	2,500.00	332.68	2,500.00	199.99	2,500.00	2,252.31	90%	**2,500.00**	**2,500.00**	**2,500.00**
0443-0000	SUPPLIES-JANITORIAL	2,750.00	671.00	2,750.00	1,471.48	2,750.00	1,957.24	71%	**2,850.00**	**2,850.00**	**2,850.00**
0447-0000	SUPPLIES-MAINTENANCE	2,000.00	2,649.99	2,000.00	2,329.75	2,000.00	1,353.02	68%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000	TELEPHONE	100.00	49.54	100.00	68.09	460.00	61.60	13%	**460.00**	**460.00**	**460.00**
0469-0000	UTILITIES	20,000.00	18,989.05	20,000.00	20,071.18	20,000.00	16,950.36	85%	**20,000.00**	**18,000.00**	**18,000.00**
0470-0000	FUEL	4,000.00	2,221.19	4,500.00	4,199.15	4,500.00	3,315.23	74%	**4,600.00**	**4,600.00**	**4,600.00**
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	3,000.00	5,461.72	3,500.00	2,295.37	3,500.00	2,835.37	81%	**4,000.00**	**4,000.00**	**4,000.00**
0492-0000	REPAIR/MAINTENANCE- EQUIPMENT	1,800.00	5,939.38	2,500.00	5,583.98	2,500.00	4,720.99	189%	**3,000.00**	**3,000.00**	**3,000.00**
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXT	15,000.00	13,523.11	17,000.00	18,243.51	17,000.00	17,613.95	104%	**19,000.00**	**19,000.00**	**19,000.00**
0668-0000	CONTRACTS/AGREEMENTS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	2,000.00	29%	**7,000.00**	**7,000.00**	**7,000.00**
0670-0000	CONTRACTS- LABOR	9,120.00	10,425.00	11,115.00 C	11,115.00	10,425.00	9,765.00	94%	**12,250.00**	**12,250.00**	**12,250.00**
0693-0000	MINOR EQUIPMENT	4,000.00	1,152.18	4,000.00	3,809.08	4,000.00	1,692.68	42%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES		**71,620.00**	**68,715.34**	**77,465.00**	**77,444.39**	**77,135.00**	**65,413.62**	**85%**	**81,460.00**	**79,460.00**	**79,460.00**
0818-0000	CAPITAL- IMPROVEMENTS			11,840.00 C	11,840.00	266,000.00	123,661.70	46%			
TOTAL 'C' CAPITAL OUTLAY				**11,840.00**	**11,840.00**	**266,000.00**	**123,661.70**	**46%**			

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

DEPT TOTALS

205,800.00	**195,192.46**	**227,233.00**	**220,341.61**	**486,543.00**	**314,536.02**	**65%**	**225,868.00**	**224,717.00**	**224,717.00**

Fund 18 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

205,800.00	**195,192.46**	**227,233.00**	**220,341.61**	**486,543.00**	**314,536.02**	**65%**	**225,868.00**	**224,717.00**	**224,717.00**

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

Fund: 0020 REVALUATION
-00 REVALUATION

93% 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 09/05/2023		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
0402-0000 SALARY-DEPUTIES	387,110.00 C	387,110.00	433,300.00	412,316.40	455,353.00	407,556.80	90%	**521,940.00**	**417,672.00**	**417,672.00**
0404-0005 BLUE CROSS MED/LOSS RATIO	10,500.00 C	3,000.00								
0404-0006 ARPA PREMIUM PAY			7,000.00	7,000.00						
0405-0030 SALARY - TERMINATION	3,000.00		3,000.00	315.68	3,000.00	2,740.07	91%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES	**400,610.00**	**390,110.00**	**443,300.00**	**419,632.08**	**458,353.00**	**410,296.87**	**90%**	**524,940.00**	**420,672.00**	**420,672.00**
0410-0000 RETIREMENT	48,000.00	46,579.10	53,000.00	50,104.07	57,000.00	48,434.17	85%	**57,000.00**	**50,000.00**	**50,000.00**
0411-0000 SOCIAL SECURITY	31,000.00	28,033.47	33,500.00	30,762.83	38,000.00	29,982.23	79%	**35,000.00**	**35,000.00**	**35,000.00**
0412-0000 LIFE INSURANCE	202.00	208.80	202.00	196.80	235.00	187.20	80%	**235.00**	**235.00**	**235.00**
0412-0001 SUPPLEMENTAL INSURANCE	860.00	889.14	860.00	838.04	1,000.00	797.16	80%	**1,000.00**	**1,000.00**	**1,000.00**
0413-0000 MEDICAL INSURANCE	73,000.00	70,650.22	72,000.00	68,784.78	88,000.00	76,346.21	87%	**88,000.00**	**105,000.00**	**105,000.00**
0413-0010 HRA VEBA PLAN	2,000.00	1,750.00	2,000.00	1,750.00	2,000.00	1,750.00	88%	**2,000.00**	**2,000.00**	**2,000.00**
0413-0011 HRA VEBA - TERMINATION	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0415-0000 STATE UNEMPLOYMENT	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	6,500.00	1,875.00	7,800.00	5,375.00	8,000.00	2,000.00	25%	**8,000.00**	**8,000.00**	**8,000.00**
TOTAL 'D' BENEFITS	**167,562.00**	**149,985.73**	**175,362.00**	**157,811.52**	**200,235.00**	**159,496.97**	**80%**	**197,235.00**	**207,235.00**	**207,235.00**

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

Fund: 0020 REVALUATION
-00 REVALUATION

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000	TRAVEL & MEETINGS	500.00		500.00	52.95	500.00	461.00	92%	**600.00**	**600.00**	**600.00**
0440-0000	SUPPLIES - OFFICE	4,000.00	1,380.98	4,000.00	1,224.64	4,000.00	1,779.11	44%	**3,500.00**	**3,500.00**	**3,500.00**
0442-0000	DEPARTMENT SUPPLIES	6,000.00	3,385.43	6,000.00	2,932.34	6,000.00	2,828.04	47%	**6,000.00**	**6,000.00**	**6,000.00**
0464-0000	TELEPHONE					2,610.00			**500.00**	**500.00**	**500.00**
0470-0000	FUEL	4,000.00	1,272.66	4,000.00	1,971.59	4,000.00	1,431.21	36%	**3,000.00**	**3,000.00**	**3,000.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	4,000.00	1,532.40	4,000.00	1,535.19	4,000.00	1,752.90	44%	**4,000.00**	**4,000.00**	**4,000.00**
0528-0000	DUES & MEMBERSHIPS	1,000.00	640.00	1,000.00	360.00	1,000.00	375.00	38%	**1,000.00**	**1,000.00**	**1,000.00**
0569-0000	TRAINING & EDUCATION	11,000.00	3,728.00	11,000.00	6,952.44	11,000.00	10,402.25	95%	**12,000.00**	**12,000.00**	**12,000.00**
0668-0000	CONTRACTS/AGREEMENTS	4,740.00	4,740.00	4,740.00	4,865.80	4,740.00	4,530.41	96%	**5,700.00**	**5,700.00**	**5,700.00**
TOTAL 'B' EXPENSES		**35,240.00**	**16,679.47**	**35,240.00**	**19,894.95**	**37,850.00**	**23,559.92**	**62%**	**36,300.00**	**36,300.00**	**36,300.00**
0801-0000	CAPITAL- VEHICLES			35,000.00	33,968.00	35,000.00	29,053.00	83%			
TOTAL 'C' CAPITAL OUTLAY				**35,000.00**	**33,968.00**	**35,000.00**	**29,053.00**	**83%**			
DEPT TOTALS		**603,412.00**	**556,775.20**	**688,902.00**	**631,306.55**	**731,438.00**	**622,406.76**	**85%**	**758,475.00**	**664,207.00**	**664,207.00**

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

FUND TOTALS

	603,412.00	**556,775.20**	**688,902.00**	**631,306.55**	**731,438.00**	**622,406.76**	**85%**	**758,475.00**	**664,207.00**	**664,207.00**

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

Fund: 0023 SOLID WASTE COLLECTIONS
-00 SOLID WASTE COLLECTIONS

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0005	BLUE CROSS MED/LOSS RATIO										
		3,000.00 C	1,000.00								
0404-0006	ARPA PREMIUM PAY										
				2,000.00	2,000.00						
0405-0000	SALARY-FULL TIME										
		104,192.00	102,240.40	105,746.00	104,432.62	89,064.00	81,642.00	92%	**89,064.00**	**89,957.00**	**89,957.00**
TOTAL 'A' SALARIES											
		107,192.00	**103,240.40**	**107,746.00**	**106,432.62**	**89,064.00**	**81,642.00**	**92%**	**89,064.00**	**89,957.00**	**89,957.00**
0410-0000	RETIREMENT										
		12,500.00	3,758.76	12,700.00	25,852.80	11,000.00	9,691.68	88%	**10,000.00**	**10,200.00**	**10,200.00**
0411-0000	SOCIAL SECURITY										
		8,000.00	7,754.65	8,100.00	8,141.77	6,900.00	6,245.58	91%	**6,000.00**	**7,000.00**	**7,000.00**
0412-0000	LIFE INSURANCE										
		58.00	57.60	58.00	55.20	30.00	26.40	88%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		246.00	245.28	246.00	235.06	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE										
		20,000.00	17,657.74	20,000.00	17,520.60	25,000.00	8,764.08	35%	**15,000.00**	**15,000.00**	**15,000.00**
0413-0010	HRA VEBA PLAN										
		500.00	500.00	500.00	750.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		1,600.00	707.50	1,800.00	1,250.00	1,700.00	800.00	47%	**1,600.00**	**1,600.00**	**1,600.00**
TOTAL 'D' BENEFITS											
		42,904.00	**30,681.53**	**43,404.00**	**53,805.43**	**45,005.00**	**25,890.16**	**58%**	**33,004.00**	**34,204.00**	**34,204.00**
0439-0000	TRAVEL & MEETINGS										
		2,500.00	216.29	2,500.00	384.30	2,500.00	483.32	19%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0000	SUPPLIES-OFFICE										
		4,000.00	3,799.56	4,000.00	1,573.72	5,000.00	222.53	4%	**5,000.00**	**5,000.00**	**5,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		2,000.00		200.00	535.80	200.00	34.40	17%	**2,000.00**	**2,000.00**	**2,000.00**

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

Fund: 0023 SOLID WASTE COLLECTIONS
-00 SOLID WASTE COLLECTIONS

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000	TELEPHONE	250.00	58.99	250.00	100.56	610.00	121.72	20%	**610.00**	**250.00**	**250.00**
0525-0000	PROGRAM EXPENSE	2,000.00	67.67	2,000.00	1,899.50	25,000.00	2,509.10	10%	**2,000.00**	**2,000.00**	**2,000.00**
0542-0000	POSTAGE	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0545-0000	REFUNDS REIMBURSEMENTS	800.00	88.00	800.00	197.00	800.00	299.20	37%	**800.00**	**800.00**	**800.00**
0569-0000	TRAINING & EDUCATION	1,500.00	40.00	1,500.00	40.00	1,500.00	75.00	5%	**1,500.00**	**1,500.00**	**1,500.00**
0668-0000	CONTRACTS/AGREEMENTS	22,500.00	15,589.96	24,000.00	16,380.11	24,000.00	23,456.22	98%	**28,000.00**	**28,000.00**	**28,000.00**
0670-0000	CONTRACTS- LABOR	4,000.00		4,000.00	3,863.40	4,000.00	1,016.96	25%	**4,000.00**	**4,000.00**	**4,000.00**
0678-0001	COLLECT COSTS - LSI	1,132,000.00	1,135,052.33	1,159,000.00	1,172,880.30	1,275,000.00	1,175,286.21	92%	**1,590,000.00**	**1,590,000.00**	**1,590,000.00**
0678-0002	CLEAN UP ILLEGAL DUMPING	2,500.00		2,500.00	24.75	2,500.00			**2,500.00**	**2,500.00**	**2,500.00**
0678-0005	DISPOSAL COST - MOSCOW	440,000.00	376,073.87	445,000.00	377,721.32	442,000.00	240,238.18	54%	**420,000.00**	**428,000.00**	**428,000.00**
0678-0006	EMPIRE DISPOSAL	26,000.00	21,777.33	26,000.00	21,975.18	29,000.00	19,722.60	68%	**33,000.00**	**33,000.00**	**33,000.00**
TOTAL 'B' EXPENSES		**1,642,050.00**	**1,552,764.00**	**1,673,750.00**	**1,597,575.94**	**1,814,110.00**	**1,463,465.44**	**81%**	**2,093,910.00**	**2,101,550.00**	**2,101,550.00**
DEPT TOTALS		**1,792,146.00**	**1,686,685.93**	**1,824,900.00**	**1,757,813.99**	**1,948,179.00**	**1,570,997.60**	**81%**	**2,215,978.00**	**2,225,711.00**	**2,225,711.00**

Fund 23 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 TOTALS

1,792,146.00	**1,686,685.93**	**1,824,900.00**	**1,757,813.99**	**1,948,179.00**	**1,570,997.60**	**81%**	**2,215,978.00**	**2,225,711.00**	**2,225,711.00**

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

Fund: 0024 TORT
-00 TORT

93% 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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0455-0000 INSURANCE- DEDUCTIBLE	20,000.00	9,369.27	20,000.00	11,292.88	20,000.00	9,288.64	46%	**20,000.00**	**20,000.00**	**20,000.00**
0459-0000 INSURANCE	158,379.00	158,379.00	160,992.00	161,992.01	173,787.00	173,787.00	100%	**194,997.00**	**194,997.00**	**194,997.00**
TOTAL 'B' EXPENSES	**178,379.00**	**167,748.27**	**180,992.00**	**173,284.89**	**193,787.00**	**183,075.64**	**94%**	**214,997.00**	**214,997.00**	**214,997.00**
DEPT TOTALS	**178,379.00**	**167,748.27**	**180,992.00**	**173,284.89**	**193,787.00**	**183,075.64**	**94%**	**214,997.00**	**214,997.00**	**214,997.00**

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**178,379.00**	**167,748.27**	**180,992.00**	**173,284.89**	**193,787.00**	**183,075.64**	**94%**	**214,997.00**	**214,997.00**	**214,997.00**

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

Fund: 0027 NOXIOUS WEED
-00 NOXIOUS WEED

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0005	BLUE CROSS MED/LOSS RATIO										
		1,500.00 C	500.00								
0404-0006	ARPA PREMIUM PAY										
				1,000.00	1,000.00						
0405-0000	SALARY-FULL TIME										
		68,630.00	68,630.00	73,104.00 C	73,104.00	76,728.00	70,334.00	92%	**76,728.00**	**77,499.00**	**77,499.00**
TOTAL 'A' SALARIES											
		70,130.00	**69,130.00**	**74,104.00**	**74,104.00**	**76,728.00**	**70,334.00**	**92%**	**76,728.00**	**77,499.00**	**77,499.00**
0410-0000	RETIREMENT										
		8,200.00	8,254.12	8,750.00	8,847.96	9,200.00	8,349.25	91%	**9,200.00**	**9,000.00**	**9,000.00**
0411-0000	SOCIAL SECURITY										
		5,300.00	5,190.92	5,580.00	5,525.49	5,900.00	5,224.16	89%	**5,900.00**	**6,200.00**	**6,200.00**
0412-0000	LIFE INSURANCE										
		29.00	28.80	29.00	28.80	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		125.00	122.64	125.00	122.64	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE										
		8,800.00	8,657.64	8,808.00 C	8,742.84	10,000.00	8,728.38	87%	**10,000.00**	**10,500.00**	**10,500.00**
0413-0010	HRA VEBA PLAN										
		250.00	250.00	250.00	250.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		1,200.00	300.00	1,300.00	975.00	1,300.00	300.00	23%	**1,300.00**	**1,300.00**	**1,300.00**
TOTAL 'D' BENEFITS											
		23,904.00	**22,804.12**	**24,842.00**	**24,492.73**	**26,804.00**	**22,990.61**	**86%**	**26,804.00**	**27,404.00**	**27,404.00**
0439-0000	TRAVEL & MEETINGS										
		2,200.00	510.45	2,400.00	1,416.28	3,000.00	535.56	18%	**2,650.00**	**1,750.00**	**1,750.00**
0442-0000	DEPARTMENT SUPPLIES										
		650.00	536.31	650.00	156.99	650.00	638.13	98%	**765.00**	**765.00**	**765.00**
0464-0000	TELEPHONE										
		700.00	557.50	700.00	555.54	700.00	678.82	97%	**950.00**	**950.00**	**950.00**

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

Fund: 0027 NOXIOUS WEED
-00 NOXIOUS WEED

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000	FUEL	2,200.00	989.34	2,200.00	1,663.82	3,000.00	1,108.35	37%	**3,000.00**	**2,250.00**	**2,250.00**
0475-0000	REPAIRS/MAINTENANCE-VEHICLES	800.00	319.04	800.00	301.08	800.00	284.92	36%	**2,000.00**	**2,000.00**	**2,000.00**
0528-0000	DUES & MEMBERSHIPS	750.00	750.00	825.00	865.00	825.00	825.00	100%	**765.00**	**765.00**	**765.00**
0546-0000	BOOKS & PUBLICATIONS	750.00	240.00	700.00	187.20	700.00	547.20	78%	**650.00**	**300.00**	**300.00**
0569-0000	TRAINING & EDUCATION	1,700.00	175.00	1,250.00	363.00	1,300.00	925.04	71%	**1,475.00**	**1,475.00**	**1,475.00**
0668-0000	CONTRACTS/AGREEMENTS	3,000.00		3,000.00	380.16	3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES		**12,750.00**	**4,077.64**	**12,525.00**	**5,889.07**	**13,975.00**	**5,543.02**	**40%**	**15,255.00**	**13,255.00**	**13,255.00**
DEPT TOTALS		**106,784.00**	**96,011.76**	**111,471.00**	**104,485.80**	**117,507.00**	**98,867.63**	**84%**	**118,787.00**	**118,158.00**	**118,158.00**

Fund 27 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**106,784.00**	**96,011.76**	**111,471.00**	**104,485.80**	**117,507.00**	**98,867.63**	**84%**	**118,787.00**	**118,158.00**	**118,158.00**

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

Fund: 0029 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

93% 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 09/05/2023		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
0401-0000 SALARY-ELECTED OFFICIAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	92%	**6,000.00**	**6,000.00**	**6,000.00**
0402-0000 SALARY-DEPUTIES	25,680.00	25,680.00	29,430.00	29,430.00	36,066.00	33,060.50	92%	**36,066.00**	**36,428.00**	**36,428.00**
TOTAL 'A' SALARIES	**31,680.00**	**31,680.00**	**35,430.00**	**35,430.00**	**42,066.00**	**38,560.50**	**92%**	**42,066.00**	**42,428.00**	**42,428.00**
0410-0000 RETIREMENT	3,800.00	3,782.64	4,250.00	4,230.30	4,350.00	4,577.51	105%	**4,350.00**	**4,800.00**	**4,800.00**
0411-0000 SOCIAL SECURITY	2,500.00	2,423.40	2,750.00	2,710.43	2,800.00	2,949.78	105%	**2,800.00**	**3,300.00**	**3,300.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	70.00	52.50	70.00	70.00	70.00	70.00	100%	**70.00**	**80.00**	**80.00**
TOTAL 'D' BENEFITS	**6,370.00**	**6,258.54**	**7,070.00**	**7,010.73**	**7,220.00**	**7,597.29**	**105%**	**7,220.00**	**8,180.00**	**8,180.00**
0439-0000 TRAVEL & MEETINGS	200.00	202.86	500.00	263.74	500.00	551.00	110%	**3,000.00**	**500.00**	**500.00**
0440-0000 SUPPLIES-OFFICE	1,000.00	1,543.46	2,000.00	768.27	2,000.00	1,600.05	80%	**10,000.00**	**3,000.00**	**3,000.00**
0442-0000 DEPARTMENT SUPPLIES	8,000.00	6,632.00	9,000.00	19,975.03	10,000.00	13,009.81	130%	**1,000.00**	**10,000.00**	**10,000.00**
0475-0000 VEHICLES-REPAIRS					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0492-0000 REPAIRS/MAINTENANCE-EQUIPMENT	1,000.00		1,000.00	19.99				**1,000.00**	**1,000.00**	**1,000.00**
0511-0000 RENT/LEASE	1,000.00	685.00	1,000.00	280.00	1,000.00	1,385.00	139%	**1,200.00**	**1,200.00**	**1,200.00**
0549-0000 NEWSPAPER PUBLICATION	2,500.00	5,568.00	3,000.00	2,077.20	3,000.00	5,240.40	175%	**4,000.00**	**4,000.00**	**4,000.00**
0569-0000 TRAINING & EDUCATION	1,000.00	777.06	6,000.00	3,499.24	6,000.00	2,682.96	45%	**5,000.00**	**5,000.00**	**5,000.00**

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

Fund: 0029 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

93% 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 09/05/2023		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
0668-0000 CONTRACTS/AGREEMENTS	6,000.00	9,427.88	9,000.00	10,561.64	15,000.00	13,640.77	91%	**15,000.00**	**15,000.00**	**15,000.00**
0670-0000 CONTRACTS- LABOR	12,000.00	7,475.68	14,806.00 C	14,805.18	10,000.00	674.08	7%	**15,000.00**	**15,000.00**	**15,000.00**
0693-0000 MINOR EQUIPMENT	20,000.00		8,000.00		8,000.00			**8,000.00**	**18,000.00**	**18,000.00**
TOTAL 'B' EXPENSES	**52,700.00**	**32,311.94**	**54,306.00**	**52,250.29**	**56,500.00**	**38,784.07**	**69%**	**64,200.00**	**73,700.00**	**73,700.00**
0812-0000 CAPITAL- EQUIPMENT	11,400.00		10,000.00		20,000.00	14,850.00	74%	**10,000.00**	**30,000.00**	**30,000.00**
TOTAL 'C' CAPITAL OUTLAY	**11,400.00**		**10,000.00**		**20,000.00**	**14,850.00**	**74%**	**10,000.00**	**30,000.00**	**30,000.00**
DEPT TOTALS	**102,150.00**	**70,250.48**	**106,806.00**	**94,691.02**	**125,786.00**	**99,791.86**	**79%**	**123,486.00**	**154,308.00**	**154,308.00**

Fund 29 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**102,150.00**	**70,250.48**	**106,806.00**	**94,691.02**	**125,786.00**	**99,791.86**	**79%**	**123,486.00**	**154,308.00**	**154,308.00**

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

Fund: 0033 EMERGENCY 911
-00 EMERGENCY 911

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARY-DEPUTIES										
		39,690.00 C	39,690.00	40,830.00	40,830.00	42,960.00	39,380.00	92%	**42,960.00**	**42,960.00**	**42,960.00**
TOTAL 'A' SALARIES											
		39,690.00	**39,690.00**	**40,830.00**	**40,830.00**	**42,960.00**	**39,380.00**	**92%**	**42,960.00**	**42,960.00**	**42,960.00**
0410-0000	RETIREMENT										
		4,900.00	4,739.04	5,050.00	4,875.12	5,300.00	4,674.74	88%	**5,300.00**	**5,900.00**	**5,900.00**
0411-0000	SOCIAL SECURITY										
		3,100.00	3,036.24	3,150.00	3,123.55	3,300.00	3,012.54	91%	**3,300.00**	**3,500.00**	**3,500.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		1,200.00	325.00	1,400.00	975.00	1,500.00	300.00	20%	**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'D' BENEFITS											
		9,200.00	**8,100.28**	**9,600.00**	**8,973.67**	**10,100.00**	**7,987.28**	**79%**	**10,100.00**	**10,900.00**	**10,900.00**
0469-0000	UTILITIES										
		2,000.00	1,207.27	2,000.00	1,171.10	2,000.00	1,133.85	57%	**2,000.00**	**2,000.00**	**2,000.00**
0481-0000	PROFESSIONAL SERVICES										
		20,000.00		20,000.00		20,000.00			**20,000.00**	**40,000.00**	**40,000.00**
0491-0003	COPIER LEASE- PROCEEDS										
					-9,489.00						
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT										
		35,000.00	26.65	35,000.00	14,085.83	35,000.00	7,832.50	22%	**35,000.00**	**35,000.00**	**35,000.00**
0521-0000	OPERATING EXPENSE										
		60,000.00	39,982.88	60,000.00	56,205.07	60,000.00	45,333.95	76%	**60,000.00**	**60,000.00**	**60,000.00**
0569-0000	TRAINING & EDUCATION										
		15,000.00	3,518.51	15,000.00	2,730.55	15,000.00	7,630.29	51%	**20,000.00**	**20,000.00**	**20,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		80,000.00	28,898.31	80,000.00	36,218.34	80,000.00	48,763.58	61%	**80,000.00**	**80,000.00**	**80,000.00**
0693-0000	MINOR EQUIPMENT										
		20,000.00		20,000.00		20,000.00	1,398.00	7%	**20,000.00**	**20,000.00**	**20,000.00**
0718-0000	REPEATER										
		20,000.00	17,168.18	20,000.00	7,926.25	20,000.00	16,550.21	83%	**20,000.00**	**20,000.00**	**20,000.00**

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

Fund: 0033 EMERGENCY 911
-00 EMERGENCY 911

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0718-0001 REPEATER - PRINCIPAL				7,603.00						
0718-0002 REPEATER - INTEREST				102.00						
TOTAL 'B' EXPENSES	**252,000.00**	**90,801.80**	**252,000.00**	**116,553.14**	**252,000.00**	**128,642.38**	**51%**	**257,000.00**	**277,000.00**	**277,000.00**
0802-0000 CAPITAL- COMMUNICATIONS EQUIP				9,489.00						
0812-0000 CAPITAL- EQUIPMENT	145,000.00 C	132,832.06	80,000.00	13,745.00	80,000.00	16,480.80	21%	**80,000.00**	**80,000.00**	**80,000.00**
TOTAL 'C' CAPITAL OUTLAY	**145,000.00**	**132,832.06**	**80,000.00**	**23,234.00**	**80,000.00**	**16,480.80**	**21%**	**80,000.00**	**80,000.00**	**80,000.00**
DEPT TOTALS	**445,890.00**	**271,424.14**	**382,430.00**	**189,590.81**	**385,060.00**	**192,490.46**	**50%**	**390,060.00**	**410,860.00**	**410,860.00**

Fund 33 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**445,890.00**	**271,424.14**	**382,430.00**	**189,590.81**	**385,060.00**	**192,490.46**	**50%**	**390,060.00**	**410,860.00**	**410,860.00**

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

Fund: 0037 SNOWMOBILE
-00 SNOWMOBILE

93% 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 09/05/2023		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
0521-0000 OPERATING EXPENSE										
	51,000.00	9,189.40	51,000.00	13,799.10	46,000.00	16,181.78	35%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'B' EXPENSES										
	51,000.00	**9,189.40**	**51,000.00**	**13,799.10**	**46,000.00**	**16,181.78**	**35%**	**35,000.00**	**35,000.00**	**35,000.00**
DEPT TOTALS										
	51,000.00	**9,189.40**	**51,000.00**	**13,799.10**	**46,000.00**	**16,181.78**	**35%**	**35,000.00**	**35,000.00**	**35,000.00**

Fund 37 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	51,000.00	**9,189.40**	**51,000.00**	**13,799.10**	**46,000.00**	**16,181.78**	**35%**	**35,000.00**	**35,000.00**	**35,000.00**

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

Fund: 0038 WATERWAYS
-00 WATERWAYS

93% 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 09/05/2023		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
0521-0000 OPERATING EXPENSE										
	30,000.00	13,840.00	20,000.00	20,000.00	20,000.00	18,805.00	94%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	30,000.00	**13,840.00**	**20,000.00**	**20,000.00**	**20,000.00**	**18,805.00**	**94%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS										
	30,000.00	**13,840.00**	**20,000.00**	**20,000.00**	**20,000.00**	**18,805.00**	**94%**	**20,000.00**	**20,000.00**	**20,000.00**

Fund 38 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	30,000.00	**13,840.00**	**20,000.00**	**20,000.00**	**20,000.00**	**18,805.00**	**94%**	**20,000.00**	**20,000.00**	**20,000.00**

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

Fund: 0039 EMERGENCY MEDICAL SERVICES
-00 EMERGENCY MEDICAL SERVICES

93% 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 09/05/2023		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
0521-0000 OPERATING EXPENSE										
	11,000.00	8,992.15	12,000.00	4,472.66	20,000.00	1,050.00	5%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	11,000.00	**8,992.15**	**12,000.00**	**4,472.66**	**20,000.00**	**1,050.00**	**5%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS										
	11,000.00	**8,992.15**	**12,000.00**	**4,472.66**	**20,000.00**	**1,050.00**	**5%**	**20,000.00**	**20,000.00**	**20,000.00**

Fund 39 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	11,000.00	**8,992.15**	**12,000.00**	**4,472.66**	**20,000.00**	**1,050.00**	**5%**	**20,000.00**	**20,000.00**	**20,000.00**

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

Fund: 0041 VETERANS MEMORIAL
-00 VETERANS MEMORIAL

93% 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 09/05/2023		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
0494-0027 REP/MNTN VETERANS POTLATCH										
	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	100%	**5,200.00**	**5,200.00**	**5,200.00**
0494-0028 REP/MNTN VETERANS MOSCOW										
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100%	**6,000.00**	**6,000.00**	**6,000.00**
TOTAL 'B' EXPENSES										
	10,200.00	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**100%**	**11,200.00**	**11,200.00**	**11,200.00**
DEPT TOTALS										
	10,200.00	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**100%**	**11,200.00**	**11,200.00**	**11,200.00**

Fund 41 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	10,200.00	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**100%**	**11,200.00**	**11,200.00**	**11,200.00**

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

Fund: 0044 PHILLIPS FARM
-00 PHILLIPS FARM

93% 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 09/05/2023		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
0523-0050 PHILLIPS FARM PROJECT EXPENSE										
	9,000.00	5,323.92	10,000.00	3,053.60	9,000.00	10,368.55	115%	**66,000.00**	**66,000.00**	**66,000.00**
TOTAL 'B' EXPENSES										
	9,000.00	**5,323.92**	**10,000.00**	**3,053.60**	**9,000.00**	**10,368.55**	**115%**	**66,000.00**	**66,000.00**	**66,000.00**
DEPT TOTALS										
	9,000.00	**5,323.92**	**10,000.00**	**3,053.60**	**9,000.00**	**10,368.55**	**115%**	**66,000.00**	**66,000.00**	**66,000.00**

Fund 44 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	9,000.00	**5,323.92**	**10,000.00**	**3,053.60**	**9,000.00**	**10,368.55**	**115%**	**66,000.00**	**66,000.00**	**66,000.00**

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

Fund: 0045 LATAH TRAIL PROJECT
-00 LATAH TRAIL PROJECT

93% 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 09/05/2023		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
0494-0021 REPAIR MAINTENANCE LATAH TRAIL										
	60,000.00	1,206.30	60,000.00	2,797.60	74,000.00	10,090.40	14%	**75,000.00**	**81,000.00**	**81,000.00**
TOTAL 'B' EXPENSES										
	60,000.00	**1,206.30**	**60,000.00**	**2,797.60**	**74,000.00**	**10,090.40**	**14%**	**75,000.00**	**81,000.00**	**81,000.00**
DEPT TOTALS										
	60,000.00	**1,206.30**	**60,000.00**	**2,797.60**	**74,000.00**	**10,090.40**	**14%**	**75,000.00**	**81,000.00**	**81,000.00**

Fund 45 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	60,000.00	**1,206.30**	**60,000.00**	**2,797.60**	**74,000.00**	**10,090.40**	**14%**	**75,000.00**	**81,000.00**	**81,000.00**

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

Fund: 0047 PALOUSE & CLEARWATER CWMA
-00 PALOUSE & CLEARWATER CWMA

93% 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 09/05/2023		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
0525-0005 PCWMA - ISDA	65,000.00	22,804.51	55,000.00	60,253.95	50,000.00	36,878.02	74%	**50,000.00**	**50,000.00**	**50,000.00**
0525-0006 PCWMA - PARTNER	25,000.00	2,330.59	10,000.00	10,991.26	9,000.00	7,918.53	88%	**8,500.00**	**8,500.00**	**8,500.00**
0525-0007 PCWMA - FOREST SERVICE	25,000.00	3,009.30	25,000.00	18,159.90	25,000.00	9,925.20	40%	**25,000.00**	**25,000.00**	**25,000.00**
0525-0010 CCWMA - ISDA	85,000.00	9,507.48	35,457.00 C	35,456.29						
0525-0011 CCWMA - PARTNER	11,000.00		5,000.00	4,849.63						
TOTAL 'B' EXPENSES	**211,000.00**	**37,651.88**	**130,457.00**	**129,711.03**	**84,000.00**	**54,721.75**	**65%**	**83,500.00**	**83,500.00**	**83,500.00**
DEPT TOTALS	**211,000.00**	**37,651.88**	**130,457.00**	**129,711.03**	**84,000.00**	**54,721.75**	**65%**	**83,500.00**	**83,500.00**	**83,500.00**

Fund 47 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**211,000.00**	**37,651.88**	**130,457.00**	**129,711.03**	**84,000.00**	**54,721.75**	**65%**	**83,500.00**	**83,500.00**	**83,500.00**

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

Fund: 0060 HISTORIC PRESERVATION GRANT
-00 HISTORIC PRESERVATION GRANT

93% 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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0521-0000 OPERATING EXPENSE										
	4,500.00 C	5,500.00	7,000.00	5,500.00	9,400.00 C	8,728.21	93%			
TOTAL 'B' EXPENSES										
	4,500.00	**5,500.00**	**7,000.00**	**5,500.00**	**9,400.00**	**8,728.21**	**93%**			
DEPT TOTALS										
	4,500.00	**5,500.00**	**7,000.00**	**5,500.00**	**9,400.00**	**8,728.21**	**93%**			

Fund 60 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

4,500.00	**5,500.00**	**7,000.00**	**5,500.00**	**9,400.00**	**8,728.21**	**93%**	

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

Fund: 0082 INTERLOCK ELECTRONIC MONITOR
-00 INTERLOCK ELECTRONIC MONITOR

93% 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 09/05/2023		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
0480-0030 PROFESSIONAL SERVICES										
	11,000.00	2,365.61	10,000.00	1,370.00	10,500.00	2,607.49	25%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES										
	11,000.00	**2,365.61**	**10,000.00**	**1,370.00**	**10,500.00**	**2,607.49**	**25%**	**10,000.00**	**10,000.00**	**10,000.00**
DEPT TOTALS										
	11,000.00	**2,365.61**	**10,000.00**	**1,370.00**	**10,500.00**	**2,607.49**	**25%**	**10,000.00**	**10,000.00**	**10,000.00**

Fund 82 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	11,000.00	**2,365.61**	**10,000.00**	**1,370.00**	**10,500.00**	**2,607.49**	**25%**	**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: 0083 COURT FACILITIES
-00 COURT FACILITIES

93% 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 09/05/2023	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
0818-0000 CAPITAL- IMPROVEMENTS									
	16,000.00		23,000.00		31,000.00		**38,000.00**	**38,000.00**	**38,000.00**
TOTAL 'C' CAPITAL OUTLAY									
	16,000.00		**23,000.00**		**31,000.00**		**38,000.00**	**38,000.00**	**38,000.00**
DEPT TOTALS									
	16,000.00		**23,000.00**		**31,000.00**		**38,000.00**	**38,000.00**	**38,000.00**

Fund 83 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	16,000.00		**23,000.00**		**31,000.00**		**38,000.00**	**38,000.00**	**38,000.00**

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

Fund: 0086 TREATMENT COURTS FUND
-00 TREATMENT COURTS FUND

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0005	BLUE CROSS MED/LOSS RATIO	1,500.00 C	500.00								
0405-0000	SALARY-FULL TIME	56,515.00	56,515.00	58,356.00 C	58,356.00	63,460.00	55,467.14	87%	**61,260.00**	**59,453.00**	**59,453.00**
TOTAL 'A' SALARIES		**58,015.00**	**57,015.00**	**58,356.00**	**58,356.00**	**63,460.00**	**55,467.14**	**87%**	**61,260.00**	**59,453.00**	**59,453.00**
0410-0000	RETIREMENT	6,800.00	6,807.65	7,000.00	6,967.68	8,000.00	6,268.83	78%	**7,000.00**	**6,800.00**	**6,800.00**
0411-0000	SOCIAL SECURITY	4,400.00	4,361.62	4,500.00	4,464.23	5,200.00	4,243.22	82%	**5,000.00**	**4,700.00**	**4,700.00**
0412-0000	LIFE INSURANCE	29.00	28.80	29.00	28.80	29.00	24.00	83%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE	125.00	122.64	125.00	122.64	125.00	102.20	82%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE	9,000.00	8,657.64	9,000.00	8,742.84	10,000.00	9,735.52	97%	**12,000.00**	**12,000.00**	**12,000.00**
0413-0010	HRA VEBA PLAN	250.00	250.00	250.00	250.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	125.00	118.75	115.00	125.00	120.00	120.00	100%	**120.00**	**120.00**	**120.00**
TOTAL 'D' BENEFITS		**20,729.00**	**20,347.10**	**21,019.00**	**20,701.19**	**23,724.00**	**20,743.77**	**87%**	**24,524.00**	**24,024.00**	**24,024.00**
0439-0000	TRAVEL & MEETINGS	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0440-0000	SUPPLIES-OFFICE	300.00	378.69	300.00	71.78	300.00	110.14	37%	**300.00**	**300.00**	**300.00**
0464-0000	TELEPHONE	360.00	480.00	360.00	240.00	360.00	160.00	44%	**360.00**	**360.00**	**360.00**
0523-0000	PROJECT EXPENSE	3,000.00	884.62	1,000.00	985.97	3,000.00	1,648.92	55%	**3,000.00**	**3,000.00**	**3,000.00**

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

Fund: 0086 TREATMENT COURTS FUND
-00 TREATMENT COURTS FUND

93% 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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0569-0000 TRAINING & EDUCATION										
	900.00		500.00		900.00			**2,500.00**	**2,500.00**	**2,500.00**
0714-0000 DRUG TESTING										
	20,000.00	19,871.94	5,200.00	3,772.50	5,200.00	2,090.00	40%	**5,200.00**	**5,200.00**	**5,200.00**
TOTAL 'B' EXPENSES										
	25,060.00	**21,615.25**	**7,860.00**	**5,070.25**	**10,260.00**	**4,009.06**	**39%**	**11,860.00**	**11,860.00**	**11,860.00**
DEPT TOTALS										
	103,804.00	**98,977.35**	**87,235.00**	**84,127.44**	**97,444.00**	**80,219.97**	**82%**	**97,644.00**	**95,337.00**	**95,337.00**

Fund 86 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	103,804.00	**98,977.35**	**87,235.00**	**84,127.44**	**97,444.00**	**80,219.97**	**82%**	**97,644.00**	**95,337.00**	**95,337.00**

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

Fund: 0122 MISDEMEANOR PROB REVOLVING ACC
-00 MISDEMEANOR PROB REVOLVING ACC

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0522-0003	SUPPORT-PROGRAMS										
		500.00	72.93	500.00		1,000.00	106.78	11%	**4,000.00**	**4,000.00**	**4,000.00**
0603-0000	HOUSING SUPPORT- HOMELESS										
		2,500.00	320.42	2,500.00	74.58	4,000.00	162.00	4%	**1,000.00**	**1,000.00**	**1,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		4,000.00		4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
0714-0000	DRUG TESTING										
		2,000.00		2,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0716-0002	ELECTRONIC MONITORING										
		1,000.00		1,000.00		1,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES		**10,000.00**	**393.35**	**10,000.00**	**74.58**	**13,000.00**	**268.78**	**2%**	**14,000.00**	**14,000.00**	**14,000.00**
DEPT TOTALS		**10,000.00**	**393.35**	**10,000.00**	**74.58**	**13,000.00**	**268.78**	**2%**	**14,000.00**	**14,000.00**	**14,000.00**

Fund 122 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**10,000.00**	**393.35**	**10,000.00**	**74.58**	**13,000.00**	**268.78**	**2%**	**14,000.00**	**14,000.00**	**14,000.00**

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

Fund: 0123 RECORDING-ARCHIVAL RECORDS
-00 RECORDING-ARCHIVAL RECORDS

93% 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 09/05/2023	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
0523-0000 PROJECT EXPENSE									
	90,000.00		160,000.00	49,787.00	110,000.00		**110,000.00**	**110,000.00**	**110,000.00**
TOTAL 'B' EXPENSES									
	90,000.00		**160,000.00**	**49,787.00**	**110,000.00**		**110,000.00**	**110,000.00**	**110,000.00**
DEPT TOTALS									
	90,000.00		**160,000.00**	**49,787.00**	**110,000.00**		**110,000.00**	**110,000.00**	**110,000.00**

Fund 123 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	90,000.00		**160,000.00**	**49,787.00**	**110,000.00**		**110,000.00**	**110,000.00**	**110,000.00**

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

Fund: 0208 FED FOREST COMMUNITY FOREST CW
-00 FED FOREST COMMUNITY FOREST CW

93% 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 09/05/2023	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
0525-0000 PROGRAM EXPENSE							37,000.00	37,000.00	37,000.00
TOTAL 'B' EXPENSES							**37,000.00**	**37,000.00**	**37,000.00**
DEPT TOTALS							**37,000.00**	**37,000.00**	**37,000.00**

Fund 208 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS							**37,000.00**	**37,000.00**	**37,000.00**

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

Fund: 0276 IECC E911 GRANT
-00 IECC E911 GRANT

93% 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 09/05/2023	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									
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	172,528.00	2,745.00	238,245.00 C	235,499.59					
TOTAL 'C' CAPITAL OUTLAY	**172,528.00**	**2,745.00**	**238,245.00**	**235,499.59**					
DEPT TOTALS	**172,528.00**	**2,745.00**	**238,245.00**	**235,499.59**					

Fund 276 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

	172,528.00	**2,745.00**	**238,245.00**	**235,499.59**					

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

Fund: 0283 CAO EXPANSION DISTRICT II
-00 CAO EXPANSION DISTRICT II

93% 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 09/05/2023	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 283 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: 0290 2019 HOMELAND SECURITY GRANT
-00 2019 HOMELAND SECURITY GRANT

93% 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 09/05/2023	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
0523-0000 PROJECT EXPENSE	13,000.00	11,832.70							
TOTAL 'B' EXPENSES	**13,000.00**	**11,832.70**							
DEPT TOTALS	**13,000.00**	**11,832.70**							

Fund 290 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

	13,000.00	**11,832.70**							

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

Fund: 0291 2020 HOMELAND SECURITY GRANT
-00 2020 HOMELAND SECURITY GRANT

93% 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 09/05/2023		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
0523-0000 PROJECT EXPENSE										
	62,000.00	37,466.73	27,500.00	10,120.39	21,000.00	16,646.58	79%			
TOTAL 'B' EXPENSES										
	62,000.00	**37,466.73**	**27,500.00**	**10,120.39**	**21,000.00**	**16,646.58**	**79%**			
DEPT TOTALS										
	62,000.00	**37,466.73**	**27,500.00**	**10,120.39**	**21,000.00**	**16,646.58**	**79%**			

Fund 291 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	62,000.00	**37,466.73**	**27,500.00**	**10,120.39**	**21,000.00**	**16,646.58**	**79%**			

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

Fund: 0292 2021 HOMELAND SECURITY GRANT
-00 2021 HOMELAND SECURITY GRANT

93% 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 09/05/2023		- - - - Fiscal Year 2024 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000	PROJECT EXPENSE						4,617.45		**11,000.00**	**11,000.00**	**11,000.00**
0525-0000	PROGRAM EXPENSE			62,000.00	19,442.97	21,500.00	18,294.84	85%			
TOTAL 'B' EXPENSES				**62,000.00**	**19,442.97**	**21,500.00**	**22,912.29**	**107%**	**11,000.00**	**11,000.00**	**11,000.00**
DEPT TOTALS				**62,000.00**	**19,442.97**	**21,500.00**	**22,912.29**	**107%**	**11,000.00**	**11,000.00**	**11,000.00**

Fund 292 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS				**62,000.00**	**19,442.97**	**21,500.00**	**22,912.29**	**107%**	**11,000.00**	**11,000.00**	**11,000.00**

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

Fund: 0293 2022 HOMELAND SECURITY GRANT
-00 2022 HOMELAND SECURITY GRANT

93% 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 09/05/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE										
					65,100.00	48,215.27	74%	**17,000.00**	**17,000.00**	**17,000.00**
TOTAL 'B' EXPENSES										
					65,100.00	**48,215.27**	**74%**	**17,000.00**	**17,000.00**	**17,000.00**
DEPT TOTALS										
					65,100.00	**48,215.27**	**74%**	**17,000.00**	**17,000.00**	**17,000.00**

Fund 293 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
					65,100.00	**48,215.27**	**74%**	**17,000.00**	**17,000.00**	**17,000.00**

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

Fund: 0294 2023 STATE HOMELAND SECURITY
-00 2023 STATE HOMELAND SECURITY

93% 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 09/05/2023		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
0523-0000 PROJECT EXPENSE								65,100.00	65,100.00	65,100.00
TOTAL 'B' EXPENSES								65,100.00	65,100.00	65,100.00
DEPT TOTALS								65,100.00	65,100.00	65,100.00
FUND TOTALS								65,100.00	65,100.00	65,100.00
GRAND TOTALS	20,689,124.00	18,210,145.80	23,119,927.00	20,798,696.99	29,094,500.00	22,171,321.44	76%	28,189,676.18	28,532,987.26	28,532,987.26

Fund 294 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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R E V E N U E & B U D G E T C O M P A R I S O N

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0001 CURRENT EXPENSE
DEPT: 0 CURRENT EXPENSE

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-0022	ADMIN FEE 2021	0.00	9.32	9.32	0.00	(9.32)	
0301-2021	PROPERTY TAXES 2021	0.00	2,275.95	2,275.95	0.00	(2,275.95)	
0310-0022	ADMIN FEE PENALTY 2021	0.00	0.18	0.18	0.00	(0.18)	
0310-2021	PENALTY 2021	0.00	46.84	46.84	0.00	(46.84)	
0311-0000	YIELD TAX	8,000.00	0.00	0.00	0.00	8,000.00	0%
0312-0000	DEFERRED TIMBER TAX	6,000.00	0.00	0.00	0.00	6,000.00	0%
0313-0000	INTEREST	12,000.00	0.00	0.00	0.00	12,000.00	0%
0313-0022	ADMIN FEE INTEREST 2021	0.00	3.20	3.20	0.00	(3.20)	
0313-0023	ADMIN FEE INTEREST 2022	0.00	0.49	0.49	0.00	(0.49)	
0313-2021	INTEREST 2021	0.00	773.29	773.29	0.00	(773.29)	
0313-2022	INTEREST 2022	0.00	61.88	61.88	0.00	(61.88)	
0313-2023	INTEREST 2023	0.00	310.07	310.07	0.00	(310.07)	
0322-0000	STATE LIQUOR ALLOCATION	108,000.00	30,426.30	30,426.30	0.00	77,573.70	28%
0324-0001	SALES TAX- INVENTORY PHASE OUT	245,000.00	73,556.03	73,556.03	0.00	171,443.97	30%
0324-0002	SALES TAX- REVENUE SHARING	395,000.00	107,707.70	107,707.70	0.00	287,292.30	27%
0324-0003	FEE IN LIEU OF TAX-FISH & GAME	350.00	0.00	0.00	0.00	350.00	0%
0324-0010	STATE OF IDAHO GRANTS	95,315.00	1,050.29	1,050.29	0.00	94,264.71	1%
0324-0014	SALES TAX PUBLIC DEFENSE	426,000.00	0.00	0.00	0.00	426,000.00	0%
0328-0000	PAYMENT IN LIEU OF TAXES	65,000.00	0.00	0.00	0.00	65,000.00	0%
0330-0000	FEDERAL GRANTS DISASTER SVC	37,000.00	0.00	0.00	0.00	37,000.00	0%
0330-0002	FEDERAL GRANT - ARPA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0%
0336-0020	VEHICLE ADMINISTRATIVE FEE	115,000.00	16,130.00	16,130.00	0.00	98,870.00	14%
0336-0035	ID PARKS & REC FEES	3,000.00	138.00	138.00	0.00	2,862.00	5%
0336-0039	VEHICLE LICENSING FEES	87,000.00	20,310.75	20,310.75	0.00	66,689.25	23%
0337-0000	RECORDER'S FEES-RECORDING	110,000.00	22,074.00	22,074.00	0.00	87,926.00	20%
0337-0015	RECORDER'S FEES-ALL OTHER	28,000.00	5,299.40	5,299.40	0.00	22,700.60	19%
0339-0000	TREASURER'S FEES	25,000.00	0.00	0.00	0.00	25,000.00	0%
0339-0001	TITLE SEARCH FEES	0.00	75.17	75.17	0.00	(75.17)	
0339-0099	OTHER TREASURER'S FEES	0.00	10.00	10.00	0.00	(10.00)	
0341-0000	INTEREST	80,000.00	22,607.22	22,607.22	0.00	57,392.78	28%
0341-0001	INTEREST ON ARPA FUNDS	100,000.00	15,790.33	15,790.33	0.00	84,209.67	16%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

0% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0001 CURRENT EXPENSE
DEPT: 0 CURRENT EXPENSE

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0343-0000	SURVEYOR FEES	2,500.00	0.00	0.00	0.00	2,500.00	0%
0344-0000	DIGITAL DATA FEES	3,000.00	32.56	32.56	0.00	2,967.44	1%
0346-0002	WELLNESS HEALTH FAIR VENDORS	2,600.00	0.00	0.00	0.00	2,600.00	0%
0349-0002	OFFSITE COMPUTER ACCESS	1,900.00	0.00	0.00	0.00	1,900.00	0%
0349-0006	ELECTION FEE	300.00	23.00	23.00	0.00	277.00	8%
0349-0007	NSF CHECK FEE	1,000.00	180.00	180.00	0.00	820.00	18%
0355-0000	GROSS ELECTRIC TAX	15,000.00	0.00	0.00	0.00	15,000.00	0%
0357-0017	PUBLIC DEFENDER COUNTY	370.00	0.00	0.00	0.00	370.00	0%
0361-0001	BEER AND LIQUOR LICENSE	21,000.00	1,271.25	1,271.25	0.00	19,728.75	6%
0361-0050	BUILDING PERMIT	620,000.00	49,973.83	49,973.83	0.00	570,026.17	8%
0391-0010	FOUND MONEY	0.00	25.00	25.00	0.00	(25.00)	
0394-0004	URA REDUCTION PAYMENT	5,000.00	0.00	0.00	0.00	5,000.00	0%
0397-0000	AUTHORIZED FUND TRANSFER	263,000.00	0.00	0.00	0.00	263,000.00	0%
0399-0040	MISC REFUNDS REIMBURSEMENTS	10,000.00	101.96	101.96	0.00	9,898.04	1%
0399-0043	TRAVEL/TRAINING REIMBURSEMENT	0.00	620.52	620.52	0.00	(620.52)	
0399-0050	INDIGENT REIMBURSEMENTS	15,000.00	2,087.95	2,087.95	0.00	12,912.05	14%
0399-0090	REIMB CAPITAL CRIMES DEFENSE	770,000.00	871,270.39	871,270.39	0.00	(101,270.39)	113%
	0001 -0 CURRENT EXPENSE TOTAL	**5,176,335.00**	**1,244,242.87**	**1,244,242.87**	**0.00**	**3,932,092.13**	**24%**
	FUND 0001 TOTAL REVENUE	**5,176,335.00**	**1,244,242.87**	**1,244,242.87**	**0.00**	**3,932,092.13**	**24%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0006 DISTRICT COURT
DEPT: 0 DISTRICT COURT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0322-0000	STATE LIQUOR ALLOCATION	200,000.00	33,239.00	33,239.00	0.00	166,761.00	17%
0324-0013	IDAHO CAO CONTRIBUTION	60,000.00	15,000.00	15,000.00	0.00	45,000.00	25%
0357-0001	COORDINATED FAMILY SERVICES	5,000.00	440.00	440.00	0.00	4,560.00	9%
0357-0005	COURT ASSISTANCE FEE	500.00	54.75	54.75	0.00	445.25	11%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0006 DISTRICT COURT
DEPT: 0 DISTRICT COURT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0357-0006	HANDLING FEE	800.00	148.00	148.00	0.00	652.00	19%
0357-0010	DISTRICT COURT COSTS	12,000.00	1,816.34	1,816.34	0.00	10,183.66	15%
0357-0011	DISTRICT COURT FEES	13,000.00	2,254.00	2,254.00	0.00	10,746.00	17%
0357-0012	DISTRICT COURT FINES	50,060.00	10,488.48	10,488.48	0.00	39,571.52	21%
0357-0013	DISTRICT COURT - MISC COST	2,000.00	153.35	153.35	0.00	1,846.65	8%
0357-0014	COUNTY GENERAL	6,000.00	537.50	537.50	0.00	5,462.50	9%
0357-0015	DC MAGISTRATE FACILITY & OPS	16,000.00	2,753.90	2,753.90	0.00	13,246.10	17%
	0006 -0 DISTRICT COURT TOTAL	**365,360.00**	**66,885.32**	**66,885.32**	**0.00**	**298,474.68**	**18%**
	FUND 0006 TOTAL REVENUE	**365,360.00**	**66,885.32**	**66,885.32**	**0.00**	**298,474.68**	**18%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0007 FAIR OPERATION
DEPT: 0 FAIR OPERATION

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	182.37	182.37	0.00	(182.37)	
0310-2021	PENALTY 2021	0.00	3.56	3.56	0.00	(3.56)	
0311-0000	YIELD TAX	600.00	0.00	0.00	0.00	600.00	0%
0312-0000	DEFERRED TIMBER TAX	400.00	0.00	0.00	0.00	400.00	0%
0313-0000	INTEREST	500.00	0.00	0.00	0.00	500.00	0%
0313-2021	INTEREST 2021	0.00	61.93	61.93	0.00	(61.93)	
0313-2022	INTEREST 2022	0.00	4.51	4.51	0.00	(4.51)	
0313-2023	INTEREST 2023	0.00	18.82	18.82	0.00	(18.82)	
0353-0001	EVENT SPACE RENTAL	64,000.00	18,693.89	18,693.89	0.00	45,306.11	29%
0353-0002	VEHICLE STORAGE FAIR	15,500.00	12,382.06	12,382.06	0.00	3,117.94	80%
0353-0003	COMMERCIAL FAIR BOOTH	11,000.00	200.00	200.00	0.00	10,800.00	2%
0353-0005	COMMUNITY KITCHEN RENTAL	16,000.00	3,395.72	3,395.72	0.00	12,604.28	21%
0354-0001	FAIR SPONSORSHIPS	10,000.00	0.00	0.00	0.00	10,000.00	0%
0354-0010	RV	37,000.00	15,216.97	15,216.97	0.00	21,783.03	41%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0007 FAIR OPERATION
DEPT: 0 FAIR OPERATION

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0354-0011	FAIRTIME RV CAMPING	3,500.00	0.00	0.00	0.00	3,500.00	0%
0354-0012	FAIR REGISTRATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0%
0355-0000	GROSS ELECTRIC TAX	1,100.00	0.00	0.00	0.00	1,100.00	0%
0391-0002	CONCESSION FAIR BOOTH	15,000.00	0.00	0.00	0.00	15,000.00	0%
0391-0003	CARNIVAL REVENUE - FAIR	20,000.00	0.00	0.00	0.00	20,000.00	0%
	0007 -0 FAIR OPERATION TOTAL	**197,600.00**	**50,159.83**	**50,159.83**	**0.00**	**147,440.17**	**25%**
	FUND 0007 TOTAL REVENUE	**197,600.00**	**50,159.83**	**50,159.83**	**0.00**	**147,440.17**	**25%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0008 JUSTICE
DEPT: 0 JUSTICE

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	3,087.24	3,087.24	0.00	(3,087.24)	
0310-2021	PENALTY 2021	0.00	61.91	61.91	0.00	(61.91)	
0311-0000	YIELD TAX	10,000.00	0.00	0.00	0.00	10,000.00	0%
0312-0000	DEFERRED TIMBER TAX	8,000.00	0.00	0.00	0.00	8,000.00	0%
0313-0000	INTEREST	16,000.00	0.00	0.00	0.00	16,000.00	0%
0313-2021	INTEREST 2021	0.00	1,048.78	1,048.78	0.00	(1,048.78)	
0313-2022	INTEREST 2022	0.00	82.92	82.92	0.00	(82.92)	
0313-2023	INTEREST 2023	0.00	396.71	396.71	0.00	(396.71)	
0316-0000	STATE AGRICULTURAL REPLACEMENT	128,111.00	32,027.75	32,027.75	0.00	96,083.25	25%
0322-0000	STATE LIQUOR ALLOCATION	430,000.00	70,994.70	70,994.70	0.00	359,005.30	17%
0323-0000	PERS PROP TAX REPLACEMENT	118,432.00	0.00	0.00	0.00	118,432.00	0%
0323-0001	2022 PERS PROP TAX REPLACEMENT	24,981.00	0.00	0.00	0.00	24,981.00	0%
0324-0001	SALES TAX- INVENTORY PHASE OUT	970,000.00	260,789.55	260,789.55	0.00	709,210.45	27%
0324-0002	SALES TAX- REVENUE SHARING	1,590,000.00	430,830.78	430,830.78	0.00	1,159,169.22	27%
0324-0003	FEE IN LIEU OF TAX-FISH & GAME	800.00	0.00	0.00	0.00	800.00	0%
0324-0004	DRIVERS LICENSE REINSTATEMENT	4,000.00	1,160.00	1,160.00	0.00	2,840.00	29%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0008 JUSTICE
DEPT: 0 JUSTICE

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0324-0010	STATE OF IDAHO GRANT	3,900.00	44,952.34	44,952.34	0.00	(41,052.34)	1,153%
0328-0000	PAYMENT IN LIEU OF TAXES	260,000.00	0.00	0.00	0.00	260,000.00	0%
0330-0002	FEDERAL GRANT - ARPA	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0%
0336-0039	VEHICLE LICENSING FEES	1,500.00	185.00	185.00	0.00	1,315.00	12%
0338-0030	CIVIL FEES	20,000.00	7,240.00	7,240.00	0.00	12,760.00	36%
0338-0031	PRISONER BOARD	120,000.00	17,700.00	17,700.00	0.00	102,300.00	15%
0338-0032	PRISONER REIMBURSEMENT	0.00	9.85	9.85	0.00	(9.85)	
0338-0033	DRIVERS LICENSE FEES	115,000.00	19,899.00	19,899.00	0.00	95,101.00	17%
0338-0037	CONCEALED WEAPON PERMIT	9,000.00	1,926.25	1,926.25	0.00	7,073.75	21%
0338-0038	SEX OFFENDER REGISTRATION FEE	3,000.00	600.00	600.00	0.00	2,400.00	20%
0338-0045	BOND FEES	1,000.00	280.00	280.00	0.00	720.00	28%
0338-0055	FINGERPRINTING	2,800.00	351.00	351.00	0.00	2,449.00	13%
0338-0060	BULLETPROOF VEST PARTNERSHIP	3,000.00	0.00	0.00	0.00	3,000.00	0%
0341-0000	INTEREST	100,000.00	13,980.44	13,980.44	0.00	86,019.56	14%
0355-0000	GROSS ELECTRIC TAX	21,000.00	0.00	0.00	0.00	21,000.00	0%
0357-0007	JUSTICE/CE SURCHARGE	14,000.00	2,351.50	2,351.50	0.00	11,648.50	17%
0357-0008	JUST/CE BUI	0.00	250.00	250.00	0.00	(250.00)	
0357-0009	SHERIFF COURT FEES	1,800.00	0.00	0.00	0.00	1,800.00	0%
0357-0016	MISDEMEANOR PROBATION	13,000.00	1,648.80	1,648.80	0.00	11,351.20	13%
0357-0019	JUVENILE PROBATION	1,000.00	265.00	265.00	0.00	735.00	27%
0357-0020	JUVENILE DETENTION	1,000.00	0.00	0.00	0.00	1,000.00	0%
0357-0030	SUP DRUG TEST FEE	0.00	20.00	20.00	0.00	(20.00)	
0391-0000	MISCELLANEOUS REVENUES	1,000.00	27.00	27.00	0.00	973.00	3%
0399-0005	MISDEMEANOR PROB DRUG TESTS	1,500.00	240.00	240.00	0.00	1,260.00	16%
0399-0010	JUVENILE ANGER MANAGEMENT	0.00	10.00	10.00	0.00	(10.00)	
0399-0012	JUVENILE DRUG TESTS	600.00	10.00	10.00	0.00	590.00	2%
0399-0015	JUVENILE JUDGEMENT REIMBURSE	100.00	0.00	0.00	0.00	100.00	0%
0399-0040	MISC REFUNDS REIMBURSEMENTS	6,000.00	60.34	60.34	0.00	5,939.66	1%
0399-0043	TRAVEL/TRAINING REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0%
	0008 -0 JUSTICE TOTAL	**5,155,524.00**	**912,486.86**	**912,486.86**	**0.00**	**4,243,037.14**	**18%**

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024

GENERAL FUNDS ONLY

FUND 0008 TOTAL REVENUE	5,155,524.00	912,486.86	912,486.86	0.00	4,243,037.14	18%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0009 FAIR BUILDING GROUNDS
DEPT: 0 FAIR BUILDING GROUNDS

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0313-2022	INTEREST 2022	0.00	0.68	0.68	0.00	(0.68)	
0346-0000	DONATIONS/SPONSORSHIPS	5,500.00	2,599.16	2,599.16	0.00	2,900.84	47%
0353-0020	LEASE AGREEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0%
	0009 -0 FAIR BUILDING GROUNDS TOTAL	10,500.00	2,599.84	2,599.84	0.00	7,900.16	25%
	FUND 0009 TOTAL REVENUE	10,500.00	2,599.84	2,599.84	0.00	7,900.16	25%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0010 SHERIFF PROGRAMS
DEPT: 0 SHERIFF PROGRAMS

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0324-0077	IDAHO GRANT ITD LAW ENFORCEMEN	27,600.00	2,974.29	2,974.29	0.00	24,625.71	11%
0336-0037	OFF HIGHWAY LICENSING FEES	3,800.00	0.00	0.00	0.00	3,800.00	0%
0336-0039	VEHICLE LICENSING FEES	200.00	30.00	30.00	0.00	170.00	15%
0338-0041	LAW ENFORCEMENT CONTRACT	88,784.00	15,830.00	15,830.00	0.00	72,954.00	18%
0345-0002	U S FOREST SERVICE CONTRACT	34,720.00	0.00	0.00	0.00	34,720.00	0%
	0010 -0 SHERIFF PROGRAMS TOTAL	155,104.00	18,834.29	18,834.29	0.00	136,269.71	12%
	FUND 0010 TOTAL REVENUE	155,104.00	18,834.29	18,834.29	0.00	136,269.71	12%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0011 HEALTH DISTRICT
DEPT: 0 HEALTH DISTRICT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0011 HEALTH DISTRICT
DEPT: 0 HEALTH DISTRICT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	240.37	240.37	0.00	(240.37)	
0310-2021	PENALTY 2021	0.00	4.70	4.70	0.00	(4.70)	
0311-0000	YIELD TAX	900.00	0.00	0.00	0.00	900.00	0%
0312-0000	DEFERRED TIMBER TAX	600.00	0.00	0.00	0.00	600.00	0%
0313-0000	INTEREST	600.00	0.00	0.00	0.00	600.00	0%
0313-2021	INTEREST 2021	0.00	81.67	81.67	0.00	(81.67)	
0313-2022	INTEREST 2022	0.00	9.09	9.09	0.00	(9.09)	
0313-2023	INTEREST 2023	0.00	42.61	42.61	0.00	(42.61)	
0355-0000	GROSS ELECTRIC TAX	2,000.00	0.00	0.00	0.00	2,000.00	0%
	0011 -0 HEALTH DISTRICT TOTAL	**4,100.00**	**378.44**	**378.44**	**0.00**	**3,721.56**	**9%**
	FUND 0011 TOTAL REVENUE	**4,100.00**	**378.44**	**378.44**	**0.00**	**3,721.56**	**9%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0012 HISTORICAL MUSEUM
DEPT: 0 HISTORICAL MUSEUM

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	57.59	57.59	0.00	(57.59)	
0310-2021	PENALTY 2021	0.00	1.01	1.01	0.00	(1.01)	
0311-0000	YIELD TAX	150.00	0.00	0.00	0.00	150.00	0%
0312-0000	DEFERRED TIMBER TAX	100.00	0.00	0.00	0.00	100.00	0%
0313-0000	INTEREST	200.00	0.00	0.00	0.00	200.00	0%
0313-2021	INTEREST 2021	0.00	19.57	19.57	0.00	(19.57)	
0313-2022	INTEREST 2022	0.00	1.34	1.34	0.00	(1.34)	
0313-2023	INTEREST 2023	0.00	5.49	5.49	0.00	(5.49)	
0355-0000	GROSS ELECTRIC TAX	300.00	0.00	0.00	0.00	300.00	0%
	0012 -0 HISTORICAL MUSEUM TOTAL	**750.00**	**85.00**	**85.00**	**0.00**	**665.00**	**11%**

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024

GENERAL FUNDS ONLY

FUND 0012 TOTAL REVENUE	750.00	85.00	85.00	0.00	665.00	11%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0014 YOUTH SERVICES PROGRAMS
DEPT: 0 YOUTH SERVICES PROGRAMS

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0324-0007	IDAHO CORRECTION ACT FUNDS	53,148.00	13,327.00	13,327.00	0.00	39,821.00	25%
0324-0008	LOTTERY TAX	10,000.00	2,815.14	2,815.14	0.00	7,184.86	28%
0324-0009	STATE CIGARETTE TAX	82,472.00	20,114.00	20,114.00	0.00	62,358.00	24%
0391-0000	MISCELLANEOUS REVENUES	5,500.00	0.00	0.00	0.00	5,500.00	0%
	0014 -0 YOUTH SERVICES PROGRAMS TOTAL	151,120.00	36,256.14	36,256.14	0.00	114,863.86	24%
	FUND 0014 TOTAL REVENUE	151,120.00	36,256.14	36,256.14	0.00	114,863.86	24%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0015 EXTENSION PROGRAMS
DEPT: 0 EXTENSION PROGRAMS

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0399-0033	REIMBURSEMENT COOP EXT 4H	15,000.00	2,374.01	2,374.01	0.00	12,625.99	16%
0399-0034	REIMBURSEMENT MASTER GARDENERS	6,000.00	0.00	0.00	0.00	6,000.00	0%
0399-0035	FCS EXTENSION	10,000.00	6,250.00	6,250.00	0.00	3,750.00	63%
0399-0036	ID COMM FOUNDATION GRANT	2,800.00	0.00	0.00	0.00	2,800.00	0%
0399-0039	AG EXTENSION	2,500.00	1,163.72	1,163.72	0.00	1,336.28	47%
	0015 -0 EXTENSION PROGRAMS TOTAL	36,300.00	9,787.73	9,787.73	0.00	26,512.27	27%
	FUND 0015 TOTAL REVENUE	36,300.00	9,787.73	9,787.73	0.00	26,512.27	27%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0016 SOCIAL SERVICES
DEPT: 0 SOCIAL SERVICES

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0016 SOCIAL SERVICES
DEPT: 0 SOCIAL SERVICES

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	353.37	353.37	0.00	(353.37)	
0310-2021	PENALTY 2021	0.00	7.01	7.01	0.00	(7.01)	
0313-2021	INTEREST 2021	0.00	120.11	120.11	0.00	(120.11)	
	0016 -0 SOCIAL SERVICES TOTAL	**0.00**	**480.49**	**480.49**	**0.00**	**(480.49)**	**0%**
	FUND 0016 TOTAL REVENUE	**0.00**	**480.49**	**480.49**	**0.00**	**(480.49)**	**0%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0017 JUNIOR COLLEGE TUITION
DEPT: 0 JUNIOR COLLEGE TUITION

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0018 PARKS AND RECREATION
DEPT: 0 PARKS AND RECREATION

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	99.81	99.81	0.00	(99.81)	
0310-2021	PENALTY 2021	0.00	1.85	1.85	0.00	(1.85)	
0311-0000	YIELD TAX	300.00	0.00	0.00	0.00	300.00	0%
0312-0000	DEFERRED TIMBER TAX	200.00	0.00	0.00	0.00	200.00	0%
0313-0000	INTEREST	400.00	0.00	0.00	0.00	400.00	0%
0313-2021	INTEREST 2021	0.00	33.83	33.83	0.00	(33.83)	
0313-2022	INTEREST 2022	0.00	2.50	2.50	0.00	(2.50)	
0313-2023	INTEREST 2023	0.00	11.50	11.50	0.00	(11.50)	
0349-0012	ROBINSON PARK FEES	13,000.00	1,426.44	1,426.44	0.00	11,573.56	11%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0018 PARKS AND RECREATION
DEPT: 0 PARKS AND RECREATION

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0349-0013	SPRING VALLEY FEES	19,000.00	1,905.66	1,905.66	0.00	17,094.34	10%
0349-0014	MOOSE CREEK FEES	19,000.00	1,442.49	1,442.49	0.00	17,557.51	8%
0355-0000	GROSS ELECTRIC TAX	600.00	0.00	0.00	0.00	600.00	0%
0391-0000	MISCELLANEOUS REVENUES	0.00	333.44	333.44	0.00	(333.44)	
0399-0040	MISC REFUNDS REIMBURSEMENTS	0.00	601.77	601.77	0.00	(601.77)	
	0018 -0 PARKS AND RECREATION TOTAL	**52,500.00**	**5,859.29**	**5,859.29**	**0.00**	**46,640.71**	**11%**
	FUND 0018 TOTAL REVENUE	**52,500.00**	**5,859.29**	**5,859.29**	**0.00**	**46,640.71**	**11%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0020 REVALUATION
DEPT: 0 REVALUATION

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	389.41	389.41	0.00	(389.41)	
0310-2021	PENALTY 2021	0.00	7.72	7.72	0.00	(7.72)	
0311-0000	YIELD TAX	1,000.00	0.00	0.00	0.00	1,000.00	0%
0312-0000	DEFERRED TIMBER TAX	900.00	0.00	0.00	0.00	900.00	0%
0313-0000	INTEREST	1,500.00	0.00	0.00	0.00	1,500.00	0%
0313-2021	INTEREST 2021	0.00	132.26	132.26	0.00	(132.26)	
0313-2022	INTEREST 2022	0.00	10.21	10.21	0.00	(10.21)	
0313-2023	INTEREST 2023	0.00	44.57	44.57	0.00	(44.57)	
0355-0000	GROSS ELECTRIC TAX	2,500.00	0.00	0.00	0.00	2,500.00	0%
	0020 -0 REVALUATION TOTAL	**5,900.00**	**584.17**	**584.17**	**0.00**	**5,315.83**	**10%**
	FUND 0020 TOTAL REVENUE	**5,900.00**	**584.17**	**584.17**	**0.00**	**5,315.83**	**10%**

REVENUE

*** For revenue, amounts in red are under budget**

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0023 SOLID WASTE COLLECTIONS
DEPT: 0 SOLID WASTE COLLECTIONS

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0349-0005	SOLID WASTE COLLECTION FEE	1,572,600.00	238,330.56	238,330.56	0.00	1,334,269.44	15%
0349-0023	DELINQUENT SOLID WASTE	80,000.00	6,797.75	6,797.75	0.00	73,202.25	8%
0349-0101	BOVILL SW BULKY WASTE FEE	2,600.00	629.30	629.30	0.00	1,970.70	24%
0349-0102	DEARY SW BULKY WASTE FEE	6,100.00	0.00	0.00	0.00	6,100.00	0%
0349-0103	GENESEE SW BULKY WASTE FEE	10,600.00	3,344.90	3,344.90	0.00	7,255.10	32%
0349-0104	JULIAETTA SW BULKY WASTE FEE	7,600.00	2,622.23	2,622.23	0.00	4,977.77	35%
0349-0105	KENDRICK SW BULKY WASTE FEE	4,200.00	0.00	0.00	0.00	4,200.00	0%
0349-0106	POTLATCH SW BULKY WASTE FEE	9,500.00	2,079.78	2,079.78	0.00	7,420.22	22%
0349-0107	TROY SW BULKY WASTE FEE	9,300.00	0.00	0.00	0.00	9,300.00	0%
0349-0501	BOVILL SW COLLECTION FEE	25,600.00	4,257.15	4,257.15	0.00	21,342.85	17%
0349-0502	DEARY SW COLLECTION FEE	68,500.00	0.00	0.00	0.00	68,500.00	0%
0349-0503	GENESEE SW COLLECTION FEE	105,600.00	25,897.96	25,897.96	0.00	79,702.04	25%
0349-0504	JULIAETTA SW COLLECTION FEE	64,800.00	10,262.08	10,262.08	0.00	54,537.92	16%
0349-0505	KENDRICK SW COLLECTION FEE	50,000.00	0.00	0.00	0.00	50,000.00	0%
0349-0506	POTLATCH SW COLLECTION FEE	99,000.00	16,457.09	16,457.09	0.00	82,542.91	17%
0349-0507	TROY SW COLLECTION FEE	96,000.00	0.00	0.00	0.00	96,000.00	0%
	0023 -0 SOLID WASTE COLLECTIONS TOTAL	**2,212,000.00**	**310,678.80**	**310,678.80**	**0.00**	**1,901,321.20**	**14%**
	FUND 0023 TOTAL REVENUE	**2,212,000.00**	**310,678.80**	**310,678.80**	**0.00**	**1,901,321.20**	**14%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0024 TORT
DEPT: 0 TORT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	104.30	104.30	0.00	(104.30)	
0310-2021	PENALTY 2021	0.00	1.99	1.99	0.00	(1.99)	
0311-0000	YIELD TAX	300.00	0.00	0.00	0.00	300.00	0%
0312-0000	DEFERRED TIMBER TAX	250.00	0.00	0.00	0.00	250.00	0%
0313-0000	INTEREST	400.00	0.00	0.00	0.00	400.00	0%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0024 TORT
DEPT: 0 TORT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0313-2021	INTEREST 2021	0.00	35.39	35.39	0.00	(35.39)	
0313-2022	INTEREST 2022	0.00	2.82	2.82	0.00	(2.82)	
0313-2023	INTEREST 2023	0.00	14.40	14.40	0.00	(14.40)	
0355-0000	GROSS ELECTRIC TAX	700.00	0.00	0.00	0.00	700.00	0%
	0024 -0 TORT TOTAL	**1,650.00**	**158.90**	**158.90**	**0.00**	**1,491.10**	**10%**
	FUND 0024 TOTAL REVENUE	**1,650.00**	**158.90**	**158.90**	**0.00**	**1,491.10**	**10%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0027 NOXIOUS WEED
DEPT: 0 NOXIOUS WEED

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	56.34	56.34	0.00	(56.34)	
0310-2021	PENALTY 2021	0.00	0.98	0.98	0.00	(0.98)	
0311-0000	YIELD TAX	150.00	0.00	0.00	0.00	150.00	0%
0312-0000	DEFERRED TIMBER TAX	120.00	0.00	0.00	0.00	120.00	0%
0313-0000	INTEREST	200.00	0.00	0.00	0.00	200.00	0%
0313-2021	INTEREST 2021	0.00	19.12	19.12	0.00	(19.12)	
0313-2022	INTEREST 2022	0.00	1.51	1.51	0.00	(1.51)	
0313-2023	INTEREST 2023	0.00	7.23	7.23	0.00	(7.23)	
0351-0001	SALE OF BALE TAGS	15.00	0.00	0.00	0.00	15.00	0%
0351-0002	HAY STRAW INSPECTIONS	410.00	0.00	0.00	0.00	410.00	0%
0351-0004	SALE OF TWINE	600.00	0.00	0.00	0.00	600.00	0%
0351-0005	ADMINISTRATION FEE	120.00	0.00	0.00	0.00	120.00	0%
0351-0017	CWMA ADMIN FEES	6,600.00	2,548.00	2,548.00	0.00	4,052.00	39%
0355-0000	GROSS ELECTRIC TAX	370.00	0.00	0.00	0.00	370.00	0%
0399-0040	MISC REFUNDS REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0%
	0027 -0 NOXIOUS WEED TOTAL	**11,585.00**	**2,633.18**	**2,633.18**	**0.00**	**8,951.82**	**23%**

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

FUND 0027 TOTAL REVENUE	11,585.00	2,633.18	2,633.18	0.00	8,951.82	23%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0029 ELECTION CONSOLIDATION
DEPT: 0 ELECTION CONSOLIDATION

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0324-0005	IDAHO ELECTION CONSOLIDATION	122,000.00	32,025.39	32,025.39	0.00	89,974.61	26%
0029 -0 ELECTION CONSOLIDATION TOTAL		122,000.00	32,025.39	32,025.39	0.00	89,974.61	26%
FUND 0029 TOTAL REVENUE		122,000.00	32,025.39	32,025.39	0.00	89,974.61	26%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0030 SOLID WASTE INVESTMENT FUND
DEPT: 0 SOLID WASTE INVESTMENT FUND

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0341-0000	INTEREST	0.00	3,010.87	3,010.87	0.00	(3,010.87)	
0030 -0 SOLID WASTE INVESTMENT FUND TOTAL		0.00	3,010.87	3,010.87	0.00	(3,010.87)	0%
FUND 0030 TOTAL REVENUE		0.00	3,010.87	3,010.87	0.00	(3,010.87)	0%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0033 EMERGENCY 911
DEPT: 0 EMERGENCY 911

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0338-0042	911 FEES	167,000.00	32,798.13	32,798.13	0.00	134,201.87	20%
0338-0061	911 PREPAID PHONE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0%
0341-0000	INTEREST	5,000.00	1,650.57	1,650.57	0.00	3,349.43	33%
0033 -0 EMERGENCY 911 TOTAL		186,000.00	34,448.70	34,448.70	0.00	151,551.30	19%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

FUND 0033 TOTAL REVENUE	186,000.00	34,448.70	34,448.70	0.00	151,551.30	19%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0037 SNOWMOBILE
DEPT: 0 SNOWMOBILE

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0336-0039 VEHICLE LICENSING FEES	9,000.00	0.00	0.00	0.00	9,000.00	0%
0037 -0 SNOWMOBILE TOTAL	9,000.00	0.00	0.00	0.00	9,000.00	0%
FUND 0037 TOTAL REVENUE	9,000.00	0.00	0.00	0.00	9,000.00	0%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0038 WATERWAYS
DEPT: 0 WATERWAYS

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0336-0038 BOAT LICENSES & FEES	20,000.00	1,566.08	1,566.08	0.00	18,433.92	8%
0038 -0 WATERWAYS TOTAL	20,000.00	1,566.08	1,566.08	0.00	18,433.92	8%
FUND 0038 TOTAL REVENUE	20,000.00	1,566.08	1,566.08	0.00	18,433.92	8%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0039 EMERGENCY MEDICAL SERVICES
DEPT: 0 EMERGENCY MEDICAL SERVICES

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0336-0039 VEHICLE LICENSING FEES	8,000.00	2,019.14	2,019.14	0.00	5,980.86	25%
0039 -0 EMERGENCY MEDICAL SERVICES TOTAL	8,000.00	2,019.14	2,019.14	0.00	5,980.86	25%
FUND 0039 TOTAL REVENUE	8,000.00	2,019.14	2,019.14	0.00	5,980.86	25%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0041 VETERANS MEMORIAL
DEPT: 0 VETERANS MEMORIAL

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0301-2021	PROPERTY TAXES 2021	0.00	6.21	6.21	0.00	(6.21)	
0310-2021	PENALTY 2021	0.00	0.04	0.04	0.00	(0.04)	
0313-2021	INTEREST 2021	0.00	2.12	2.12	0.00	(2.12)	
0313-2022	INTEREST 2022	0.00	0.17	0.17	0.00	(0.17)	
0313-2023	INTEREST 2023	0.00	0.82	0.82	0.00	(0.82)	
0041 -0 VETERANS MEMORIAL TOTAL		**0.00**	**9.36**	**9.36**	**0.00**	**(9.36)**	**0%**
FUND 0041 TOTAL REVENUE		**0.00**	**9.36**	**9.36**	**0.00**	**(9.36)**	**0%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0044 PHILLIPS FARM
DEPT: 0 PHILLIPS FARM

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0324-0010	STATE OF IDAHO GRANT	52,000.00	14,493.44	14,493.44	0.00	37,506.56	28%
0346-0050	DONATION AGREEMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0%
0044 -0 PHILLIPS FARM TOTAL		**57,000.00**	**14,493.44**	**14,493.44**	**0.00**	**42,506.56**	**25%**
FUND 0044 TOTAL REVENUE		**57,000.00**	**14,493.44**	**14,493.44**	**0.00**	**42,506.56**	**25%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0045 LATAH TRAIL PROJECT
DEPT: 0 LATAH TRAIL PROJECT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0346-0000	DONATIONS CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0045 LATAH TRAIL PROJECT
DEPT: 0 LATAH TRAIL PROJECT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0346-0050	DONATION AGREEMENT MAINTENANCE	5,000.00	5,000.00	5,000.00	0.00	0.00	100%
0045 -0 LATAH TRAIL PROJECT TOTAL		**10,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**50%**
FUND 0045 TOTAL REVENUE		**10,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**50%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0047 PALOUSE & CLEARWATER CWMA
DEPT: 0 PALOUSE & CLEARWATER CWMA

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0351-0011	PCWMA - ISDA	50,000.00	0.00	0.00	0.00	50,000.00	0%
0351-0012	PCWMA - PARTNER	8,500.00	0.00	0.00	0.00	8,500.00	0%
0351-0013	PCWMA - FOREST SERVICE	25,000.00	25,480.00	25,480.00	0.00	(480.00)	102%
0047 -0 PALOUSE & CLEARWATER CWMA TOTAL		**83,500.00**	**25,480.00**	**25,480.00**	**0.00**	**58,020.00**	**31%**
FUND 0047 TOTAL REVENUE		**83,500.00**	**25,480.00**	**25,480.00**	**0.00**	**58,020.00**	**31%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0049 Y S HEALTH WELFARE CONTRACT
DEPT: 0 Y S HEALTH WELFARE CONTRACT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0053 NRCS FEDERAL FLOOD RECOVERY25%
DEPT: 0 NRCS FEDERAL FLOOD RECOVERY25%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0053 NRCS FEDERAL FLOOD RECOVERY25%
DEPT: 0 NRCS FEDERAL FLOOD RECOVERY25%

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0057 DEEP CREEK FLOOD MITIGATION
DEPT: 0 DEEP CREEK FLOOD MITIGATION

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0059 YOUTH SVC PARENT PROJECT GRANT
DEPT: 0 YOUTH SVC PARENT PROJECT GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0060 HISTORIC PRESERVATION GRANT
DEPT: 0 HISTORIC PRESERVATION GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0067 EPA FAIRGROUND RECYCLING GRANT
DEPT: 0 EPA FAIRGROUND RECYCLING GRANT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0067 EPA FAIRGROUND RECYCLING GRANT
DEPT: 0 EPA FAIRGROUND RECYCLING GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0068 EDWARD BYRNE MEMORIAL GRANT
DEPT: 0 EDWARD BYRNE MEMORIAL GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0071 US FOREST SERVICE RURAL GRANT
DEPT: 0 US FOREST SERVICE RURAL GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0078 FEDERAL TRANSIT ADMIN GRANT 2
DEPT: 0 FEDERAL TRANSIT ADMIN GRANT 2

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0079 YOUTH FOR JUSTICE SUMMIT GRANT
DEPT: 0 YOUTH FOR JUSTICE SUMMIT GRANT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0079 YOUTH FOR JUSTICE SUMMIT GRANT
DEPT: 0 YOUTH FOR JUSTICE SUMMIT GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0081 Y S BUILDING STRONGER FAMILIES
DEPT: 0 Y S BUILDING STRONGER FAMILIES

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0082 INTERLOCK ELECTRONIC MONITOR
DEPT: 0 INTERLOCK ELECTRONIC MONITOR

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0357-0000 COUNTY FINES COSTS FEES	1,000.00	476.50	476.50	0.00	523.50	48%
0082 -0 INTERLOCK ELECTRONIC MONITOR TOTAL	**1,000.00**	**476.50**	**476.50**	**0.00**	**523.50**	**48%**
FUND 0082 TOTAL REVENUE	**1,000.00**	**476.50**	**476.50**	**0.00**	**523.50**	**48%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0083 COURT FACILITIES
DEPT: 0 COURT FACILITIES

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0357-0000 COUNTY FINES COSTS FEES	9,000.00	1,180.00	1,180.00	0.00	7,820.00	13%
0083 -0 COURT FACILITIES TOTAL	**9,000.00**	**1,180.00**	**1,180.00**	**0.00**	**7,820.00**	**13%**

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND 0083 TOTAL REVENUE	**9,000.00**	**1,180.00**	**1,180.00**	**0.00**	**7,820.00**	**13%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0086 TREATMENT COURTS FUND
DEPT: 0 TREATMENT COURTS FUND

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0324-0010	STATE OF IDAHO GRANT	0.00	3,561.26	3,561.26	0.00	(3,561.26)	
0324-0012	IDAHO COURT COORDINATOR FUNDS	92,040.00	25,173.00	25,173.00	0.00	66,867.00	27%
0357-0050	DRUG COURT	2,097.00	986.45	986.45	0.00	1,110.55	47%
0357-0051	PSC MENTAL HEALTH DRUG COURT	1,200.00	120.00	120.00	0.00	1,080.00	10%
0086 -0 TREATMENT COURTS FUND TOTAL		**95,337.00**	**29,840.71**	**29,840.71**	**0.00**	**65,496.29**	**31%**
FUND 0086 TOTAL REVENUE		**95,337.00**	**29,840.71**	**29,840.71**	**0.00**	**65,496.29**	**31%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0110 COUNTY AMERICA RESCUE PLAN
DEPT: 0 COUNTY AMERICA RESCUE PLAN

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0122 MISDEMEANOR PROB REVOLVING ACC
DEPT: 0 MISDEMEANOR PROB REVOLVING ACC

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0399-0004	MISD PROB ELECTRONIC MONITOR	400.00	0.00	0.00	0.00	400.00	0%
0399-0005	MISDEMEANOR PROB DRUG TESTS	400.00	0.00	0.00	0.00	400.00	0%
0399-0007	PRE-TRIAL DRUG TESTING	1,300.00	446.00	446.00	0.00	854.00	34%

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

0122 -0 MISDEMEANOR PROB REVOLVING ACC TOTAL	2,100.00	446.00	446.00	0.00	1,654.00	21%
FUND 0122 TOTAL REVENUE	2,100.00	446.00	446.00	0.00	1,654.00	21%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0123 RECORDING-ARCHIVAL RECORDS
DEPT: 0 RECORDING-ARCHIVAL RECORDS

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0205 COOP EXT ROAD TO RECOVERY
DEPT: 0 COOP EXT ROAD TO RECOVERY

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0208 FED FOREST COMMUNITY FOREST CW
DEPT: 0 FED FOREST COMMUNITY FOREST CW

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0329-0000 FEDERAL FOREST FUNDS	37,000.00	0.00	0.00	0.00	37,000.00	0%
0208 -0 FED FOREST COMMUNITY FOREST CW TOTAL	37,000.00	0.00	0.00	0.00	37,000.00	0%
FUND 0208 TOTAL REVENUE	37,000.00	0.00	0.00	0.00	37,000.00	0%

REVENUE

* For revenue, amounts in red are under budget

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0221 FED HIGHWAY ADMIN TRAIL PRGM 2
DEPT: 0 FED HIGHWAY ADMIN TRAIL PRGM 2

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0228 LATAH TRAIL II PLANNING GRANT
DEPT: 0 LATAH TRAIL II PLANNING GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0230 MOOSE CRK SITE IMPROVEMENT GRT
DEPT: 0 MOOSE CRK SITE IMPROVEMENT GRT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0235 GEN OF THE CHILD FIRST STEPS
DEPT: 0 GEN OF THE CHILD FIRST STEPS

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0238 ID COMM BLK GRT DEARY COM HALL
DEPT: 0 ID COMM BLK GRT DEARY COM HALL

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0238 ID COMM BLK GRT DEARY COM HALL
DEPT: 0 ID COMM BLK GRT DEARY COM HALL

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0240 HYDROGEOLOGIC CHARACTERIZATION
DEPT: 0 HYDROGEOLOGIC CHARACTERIZATION

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0241 COURT ASSISTANCE CONTRACT
DEPT: 0 COURT ASSISTANCE CONTRACT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0242 DRUG FREE COMM SUP CARRYOVER
DEPT: 0 DRUG FREE COMM SUP CARRYOVER

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0243 JUVENILE DRUG COURT PROGRAM
DEPT: 0 JUVENILE DRUG COURT PROGRAM

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0243 JUVENILE DRUG COURT PROGRAM
DEPT: 0 JUVENILE DRUG COURT PROGRAM

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0244 LATAH TRAIL III PLANNING GRANT
DEPT: 0 LATAH TRAIL III PLANNING GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0245 2005 CITIZEN CORPS COUNCIL GRT
DEPT: 0 2005 CITIZEN CORPS COUNCIL GRT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0246 2005 STATE HOMELAND SECURITY
DEPT: 0 2005 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0248 TELEMENTAL HEALTH SERVICES GRT
DEPT: 0 TELEMENTAL HEALTH SERVICES GRT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0248 TELEMENTAL HEALTH SERVICES GRT
DEPT: 0 TELEMENTAL HEALTH SERVICES GRT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0249 2006 STATE HOMELAND SECURITY
DEPT: 0 2006 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0250 LATAH TRAIL ITD REFUND
DEPT: 0 LATAH TRAIL ITD REFUND

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0251 ID ST HISTORICAL SOCIETY FUNDS
DEPT: 0 ID ST HISTORICAL SOCIETY FUNDS

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0253 IDAHO GEM GRANT HOODOO W & S
DEPT: 0 IDAHO GEM GRANT HOODOO W & S

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0253 IDAHO GEM GRANT HOODOO W & S
DEPT: 0 IDAHO GEM GRANT HOODOO W & S

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0255 ID HMEP PLANNING SUBGRANT
DEPT: 0 ID HMEP PLANNING SUBGRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0256 2007 STATE HOMELAND SECURITY
DEPT: 0 2007 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0257 2008 STATE HOMELAND SECURITY
DEPT: 0 2008 STATE HOMELAND SECURITY

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0260 ONAWAY SEWER SYSTEM IMPROV PRO
DEPT: 0 ONAWAY SEWER SYSTEM IMPROV PRO

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0260 ONAWAY SEWER SYSTEM IMPROV PRO
DEPT: 0 ONAWAY SEWER SYSTEM IMPROV PRO

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0266 UNUSED
DEPT: 0 UNUSED

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0273 2011 NICS RECORD IMPROVE GRANT
DEPT: 0 2011 NICS RECORD IMPROVE GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0276 IECC E911 GRANT
DEPT: 0 IECC E911 GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0283 CAO EXPANSION DISTRICT II
DEPT: 0 CAO EXPANSION DISTRICT II

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND: 0283 CAO EXPANSION DISTRICT II
DEPT: 0 CAO EXPANSION DISTRICT II

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0288 2017 HOMELAND SECURITY GRANT
DEPT: 0 2017 HOMELAND SECURITY GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0289 2018 HOMELAND SECURITY GRANT
DEPT: 0 2018 HOMELAND SECURITY GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0290 2019 HOMELAND SECURITY GRANT
DEPT: 0 2019 HOMELAND SECURITY GRANT

Account	2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of

REVENUE

* For revenue, amounts in red are under budget

FUND: 0291 2020 HOMELAND SECURITY GRANT
DEPT: 0 2020 HOMELAND SECURITY GRANT

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0291 2020 HOMELAND SECURITY GRANT
DEPT: 0 2020 HOMELAND SECURITY GRANT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0330-0000	FEDERAL GRANTS	11,000.00	0.00	0.00	0.00	11,000.00	0%
0291 -0 2020 HOMELAND SECURITY GRANT TOTAL		**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0%**
FUND 0291 TOTAL REVENUE		**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0292 2021 HOMELAND SECURITY GRANT
DEPT: 0 2021 HOMELAND SECURITY GRANT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0330-0000	FEDERAL GRANTS	17,000.00	0.00	0.00	0.00	17,000.00	0%
0292 -0 2021 HOMELAND SECURITY GRANT TOTAL		**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0%**
FUND 0292 TOTAL REVENUE		**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0%**

REVENUE

*** For revenue, amounts in red are under budget**

FUND: 0293 2022 HOMELAND SECURITY GRANT
DEPT: 0 2022 HOMELAND SECURITY GRANT

Account		2024 Budget	YTD as of 12/17/2024	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 12/17/2024	Amount Under Budget	Percent Received YTD as of
0330-0000	FEDERAL GRANTS	65,100.00	0.00	0.00	0.00	65,100.00	0%
0293 -0 2022 HOMELAND SECURITY GRANT TOTAL		**65,100.00**	**0.00**	**0.00**	**0.00**	**65,100.00**	**0%**
FUND 0293 TOTAL REVENUE		**65,100.00**	**0.00**	**0.00**	**0.00**	**65,100.00**	**0%**
TOTAL REVENUE		**14,269,365.00**	**2,812,107.34**	**2,812,107.34**	**0.00**	**11,457,257.66**	**20%**

BUDGET YEAR: 2024
ACTUALS: FROM 10/01/2024 TO 09/30/2025

21% OF FISCAL YEAR ELAPSED AS OF 12/17/2024
GENERAL FUNDS ONLY

**** Accounts are only displayed if there is a budget value or YTD activity ****

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