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 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
	6,800.00		7,700.00		900.00			**1,100.00**	**1,100.00**	**3,000.00**
0401-0000 SALARY - ELECTED OFFICIAL										COMMENT: SPRAGUE, SHAREE L
	60,200.00	60,064.50	62,500.00	64,903.95	67,000.00	66,999.92	100%	**70,350.00**	**70,530.00**	**71,000.00**
0401-0001 SALARY - ELECTED OFF CHIEF DEP										COMMENT: FEHRINGER, CHELSY D
	42,000.00	35,690.22	43,000.00	40,884.98	46,000.00	44,837.13	97%	**48,300.00**	**50,000.00**	**47,985.21**
0402-0001 SALARY - PAYROLL/RECORDER										COMMENT: AGUIRRE, LISSETTE
	36,000.00	31,093.71	37,000.00	35,420.65	43,000.00	38,992.80	91%	**43,000.00**	**44,000.00**	**44,000.00**
0402-0002 SALARY - ACCT PAYABLE/PASSPORT										COMMENT: MILES, CATHERINE
	36,000.00	28,434.00	37,000.00	27,927.91	40,000.00	37,037.00	93%	**42,000.00**	**42,000.00**	**42,000.00**
0402-0003 SALARY - RECORDER/ADMIN ASST										COMMENT: JENSEN, DORENE
					40,000.00	35,088.93	88%	**42,000.00**	**42,000.00**	**42,000.00**
0406-0000 SALARY - PART-TIME EMPLOYEE										
	20,000.00	7,853.00	20,000.00	6,519.10	20,000.00	5,303.25	27%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'A' SALARIES										
	201,000.00	**163,135.43**	**207,200.00**	**175,656.59**	**256,900.00**	**228,259.03**	**89%**	**266,750.00**	**269,630.00**	**269,985.21**
0410-0000 RETIREMENT										
	23,300.00	18,540.80	25,100.00	20,194.93	30,900.00	26,496.51	86%	**30,100.00**	**30,100.00**	**30,300.00**
0411-0000 SOCIAL SECURITY										
	15,100.00	11,926.03	16,100.00	12,869.48	20,000.00	17,078.45	85%	**24,300.00**	**24,300.00**	**20,900.00**
0413-0000 MEDICAL INSURANCE										
	85,000.00	74,302.92	92,000.00	74,626.39	102,000.00	96,549.50	95%	**121,000.00**	**121,000.00**	**121,000.00**
0415-0000 STATE UNEMPLOYMENT										
	1,000.00	374.95	1,100.00		1,000.00			**2,100.00**	**1,200.00**	**1,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	750.00	317.06	875.00	503.58	875.00	373.60	43%	**1,250.00**	**1,250.00**	**1,125.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL										
	150.00	180.00	150.00	180.00	180.00					
TOTAL 'D' BENEFITS										
	125,300.00	**105,641.76**	**135,325.00**	**108,374.38**	**154,955.00**	**140,498.06**	**91%**	**178,750.00**	**177,850.00**	**174,325.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000 TRAVEL - OTHER	3,500.00	2,035.48	3,500.00	3,430.50	5,000.00	5,043.50	101%	**6,000.00**	**6,000.00**	**6,000.00**
0440-0000 SUPPLIES - OFFICE	2,500.00	2,949.96	3,500.00	3,348.29	4,000.00	4,151.51	104%	**4,000.00**	**4,000.00**	**4,000.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	1,500.00	892.07	1,500.00	895.48	1,500.00	523.25	35%	**1,500.00**	**1,500.00**	**1,500.00**
0528-0000 DUES / MEMBERSHIPS	200.00	150.00	200.00	320.00	1,000.00	770.00	77%	**1,000.00**	**1,000.00**	**1,000.00**
0542-0000 POSTAGE	2,000.00	2,000.00	2,000.00		2,130.00	2,130.00	100%	**2,130.00**	**2,130.00**	**2,130.00**
0550-0000 SUBSCRIPTIONS	50.00	104.00	50.00		120.00	76.00	63%	**120.00**	**120.00**	**120.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	250.00	125.47	250.00	171.74	250.00	57.82	23%	**250.00**	**250.00**	**250.00**
TOTAL 'B' EXPENSES	**10,000.00**	**8,256.98**	**11,000.00**	**8,166.01**	**14,000.00**	**12,752.08**	**91%**	**15,000.00**	**15,000.00**	**15,000.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	166.54	1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT	1,500.00		1,500.00	26.99	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY	**3,000.00**	**166.54**	**3,000.00**	**26.99**	**2,500.00**			**2,500.00**	**2,500.00**	**2,500.00**
DEPT TOTALS	**339,300.00**	**277,200.71**	**356,525.00**	**292,223.97**	**428,355.00**	**381,509.17**	**89%**	**463,000.00**	**464,980.00**	**461,810.21**

Fund 1 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-02 ASSESSOR

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		6,700.00		7,400.00		700.00			**800.00**	**800.00**	**2,200.00**
0401-0000	SALARY - ELECTED OFFICIAL										COMMENT: PORATH, LAURA M
		59,000.00	58,181.44	60,100.00	62,428.09	64,000.00	64,000.04	100%	**71,000.00**	**67,200.00**	**70,000.00**
0401-0001	SALARY - ELECTED OFF CHIEF DEP										COMMENT: CARDONA, FLOR
		39,000.00	35,967.46	41,000.00	39,290.83	44,000.00	42,992.77	98%	**50,000.00**	**45,600.00**	**45,596.46**
0402-0001	SALARY - DEPUTY ASSESSOR										COMMENT: ANNEN, CASEY M
		35,000.00	31,480.49	35,000.00	25,214.37	38,000.00	28,896.48	76%	**38,000.00**	**38,000.00**	**40,000.00**
0402-0002	MOTOR VEHICLE										COMMENT: VANSELL, JEANNIE
		35,000.00	27,512.84	35,000.00	31,808.00	38,000.00	35,612.61	94%	**39,000.00**	**38,000.00**	**41,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										
		19,000.00	19,254.63	20,000.00	20,207.46						
TOTAL 'A' SALARIES											
		193,700.00	**172,396.86**	**198,500.00**	**178,948.75**	**184,700.00**	**171,501.90**	**93%**	**198,800.00**	**189,600.00**	**198,796.46**
0410-0000	RETIREMENT										
		22,800.00	18,334.87	23,800.00	18,933.56	22,300.00	20,159.39	90%	**22,300.00**	**22,300.00**	**22,200.00**
0411-0000	SOCIAL SECURITY										
		14,700.00	12,684.11	15,400.00	13,221.86	14,400.00	12,595.80	87%	**17,900.00**	**17,900.00**	**15,300.00**
0413-0000	MEDICAL INSURANCE										
		80,000.00	67,630.62	84,000.00	60,677.43	80,000.00	79,755.83	100%	**88,000.00**	**88,000.00**	**104,000.00**
0415-0000	STATE UNEMPLOYMENT										
		1,000.00	414.39	1,100.00		700.00			**1,600.00**	**1,600.00**	**700.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		750.00	302.35	875.00	391.16	700.00	380.62	54%	**1,000.00**	**1,000.00**	**875.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		150.00	150.00	150.00	150.00	120.00					
TOTAL 'D' BENEFITS											
		119,400.00	**99,516.34**	**125,325.00**	**93,374.01**	**118,220.00**	**112,891.64**	**95%**	**130,800.00**	**130,800.00**	**143,075.00**
0439-0000	TRAVEL - OTHER										
		7,200.00	2,669.70	7,200.00	5,866.22	7,200.00	2,420.46	34%	**6,000.00**	**6,000.00**	**6,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-02 ASSESSOR

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE	4,000.00	1,779.20	4,000.00	3,491.37	4,000.00	3,583.04	90%	**4,000.00**	**4,000.00**	**4,000.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	1,500.00	660.11	1,500.00	271.92	1,500.00	226.60	15%	**1,500.00**	**1,500.00**	**1,500.00**
0479-0000 VEHICLES - OTHER OPERATING EXP	2,500.00	70.23	2,500.00	101.95	2,500.00			**2,500.00**	**2,500.00**	**2,500.00**
0542-0000 POSTAGE	2,500.00	2,465.22	2,500.00	100.00	2,675.00	2,675.00	100%	**2,675.00**	**2,675.00**	**2,675.00**
TOTAL 'B' EXPENSES	**17,700.00**	**7,644.46**	**17,700.00**	**9,831.46**	**17,875.00**	**8,905.10**	**50%**	**16,675.00**	**16,675.00**	**16,675.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	264.99	3,000.00	1,980.00	1,000.00	463.49	46%	**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY	**2,000.00**	**264.99**	**3,000.00**	**1,980.00**	**1,000.00**	**463.49**	**46%**	**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS	**332,800.00**	**279,822.65**	**344,525.00**	**284,134.22**	**321,795.00**	**293,762.13**	**91%**	**347,275.00**	**338,075.00**	**359,546.46**

Fund 1 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		3,600.00		5,000.00		500.00			**600.00**	**600.00**	**1,600.00**
0401-0000	SALARY - ELECTED OFFICIAL										COMMENT: CURRY, DEANNA L
		59,000.00	58,181.44	60,100.00	62,411.58	64,000.00	64,000.04	100%	**69,760.00**	**67,200.00**	**70,000.00**
0401-0001	SALARY - ELECTED OFF CHIEF DEP										COMMENT: KENDALL, TERI L
		39,100.00	38,780.02	40,100.00	41,452.60	43,000.00	42,313.60	98%	**46,900.00**	**44,600.00**	**45,596.46**
0402-0001	SALARY - DEPUTY TREASURER										COMMENT: JONES, BRITTNI N
				27,300.00	26,880.00	29,000.00	28,875.09	100%	**34,580.00**	**34,580.00**	**40,000.00**
TOTAL 'A' SALARIES											
		101,700.00	**96,961.46**	**132,500.00**	**130,744.18**	**136,500.00**	**135,188.73**	**99%**	**151,840.00**	**146,980.00**	**157,196.46**
0410-0000	RETIREMENT										
		11,800.00	11,577.12	15,900.00	15,610.94	16,500.00	15,904.14	96%	**18,200.00**	**18,200.00**	**17,500.00**
0411-0000	SOCIAL SECURITY										
		7,800.00	7,227.86	10,200.00	9,630.84	10,600.00	9,977.54	94%	**13,700.00**	**13,700.00**	**12,100.00**
0413-0000	MEDICAL INSURANCE										
		44,000.00	33,269.76	68,000.00	53,067.59	73,000.00	62,577.00	86%	**80,300.00**	**80,300.00**	**79,000.00**
0415-0000	STATE UNEMPLOYMENT										
		600.00	140.90	800.00		500.00			**1,200.00**	**1,200.00**	**500.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		375.00	188.59	625.00	387.52	500.00	278.09	56%	**800.00**	**800.00**	**750.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		60.00	60.00	90.00	90.00	90.00					
TOTAL 'D' BENEFITS											
		64,635.00	**52,464.23**	**95,615.00**	**78,786.89**	**101,190.00**	**88,736.77**	**88%**	**114,200.00**	**114,200.00**	**109,850.00**
0425-0000	SHARED EMPLOYEE PRO RATA SHARE										
		21,000.00	21,000.00								
0439-0000	TRAVEL - OTHER										
		3,250.00	1,111.29	3,000.00	2,810.40	3,500.00	2,267.63	65%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0000	SUPPLIES - OFFICE										
		1,800.00	1,731.75	1,800.00	1,697.99	2,300.00	2,002.06	87%	**2,500.00**	**2,500.00**	**2,500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0463-0000	TITLE SEARCH (PENDING ISSUE)	6,500.00	1,324.00	6,500.00	659.00	6,500.00	1,082.00	17%	**6,500.00**	**6,500.00**	**6,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	519.26	1,000.00	856.92	1,400.00	495.00	35%	**1,200.00**	**1,200.00**	**1,200.00**
0470-0000	PUBLIC ADMINISTRATOR EXPENSES	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0522-0000	ADVERTISING	1,250.00	448.02	1,250.00	379.10	1,250.00	448.02	36%	**1,000.00**	**1,000.00**	**1,000.00**
0528-0000	DUES / MEMBERSHIPS	600.00	185.00	600.00	595.00	650.00	350.00	54%	**650.00**	**650.00**	**650.00**
0542-0000	POSTAGE	1,250.00	1,220.95	1,250.00	14.10	1,350.00	1,350.00	100%	**1,350.00**	**1,350.00**	**1,350.00**
0544-0000	PRINTING	4,500.00	3,272.85	4,500.00	3,666.11	4,700.00	3,968.74	84%	**4,900.00**	**4,900.00**	**4,900.00**
0546-0000	PUBLICATIONS	50.00		50.00		50.00			**50.00**	**50.00**	**50.00**
0548-0000	SERVICE CHARGE	900.00	647.24	800.00	696.68	800.00	643.24	80%	**800.00**	**800.00**	**800.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	125.00	50.00	125.00	125.00	125.00			**125.00**	**125.00**	**125.00**
0678-0000	CONTRACTS	250.00	154.56	250.00	194.04	250.00	168.92	68%	**250.00**	COMMENT: Copier Service/Copies **250.00**	**250.00**
TOTAL 'B' EXPENSES		**42,975.00**	**31,664.92**	**21,625.00**	**11,694.34**	**23,375.00**	**12,775.61**	**55%**	**23,325.00**	**23,325.00**	**23,325.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,700.00	2,700.00	2,700.00	2,013.74	1,000.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'C' CAPITAL OUTLAY		**2,700.00**	**2,700.00**	**2,700.00**	**2,013.74**	**1,000.00**			**1,500.00**	**1,500.00**	**1,500.00**
DEPT TOTALS		**212,010.00**	**183,790.61**	**252,440.00**	**223,239.15**	**262,065.00**	**236,701.11**	**90%**	**290,865.00**	**286,005.00**	**291,871.46**

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 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		3,000.00		3,300.00		400.00			**500.00**	**500.00**	**400.00**
0401-0000	SALARY - DISTRICT 1									COMMENT: FUNK, RONALD J CHAIR	
		29,000.00	27,826.86	29,100.00	31,776.84	35,000.00	34,999.90	100%	**36,750.00**	**36,800.00**	**37,000.00**
0401-0001	SALARY - DISTRICT 2									COMMENT: LASLEY, WILLIAM W	
		27,000.00	26,439.98	27,600.00	28,661.58	32,000.00	32,000.02	100%	**33,600.00**	**33,600.00**	**34,000.00**
0401-0002	SALARY - DISTRICT 3									COMMENT: ANDERSON, JOEY D	
		27,000.00	26,439.98	27,600.00	28,661.58	32,000.00	32,000.02	100%	**33,600.00**	**33,600.00**	**34,000.00**
TOTAL 'A' SALARIES											
		86,000.00	**80,706.82**	**87,600.00**	**89,100.00**	**99,400.00**	**98,999.94**	**100%**	**104,450.00**	**104,500.00**	**105,400.00**
0410-0000	RETIREMENT										
		10,100.00	9,636.58	10,500.00	10,638.54	12,100.00	11,646.82	96%	**12,700.00**	**12,700.00**	**12,100.00**
0411-0000	SOCIAL SECURITY										
		6,500.00	5,990.42	7,000.00	6,636.52	7,800.00	7,394.30	95%	**9,500.00**	**9,500.00**	**8,400.00**
0413-0000	MEDICAL INSURANCE										
		65,000.00	54,894.96	63,000.00	50,320.50	67,000.00	56,252.16	84%	**73,700.00**	**73,700.00**	**72,000.00**
0415-0000	STATE UNEMPLOYMENT										
		600.00		700.00							
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		375.00	113.34	500.00		300.00	136.87	46%	**330.00**	**330.00**	**500.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
			90.00	90.00	30.00						
TOTAL 'D' BENEFITS											
		82,575.00	**70,725.30**	**81,790.00**	**67,625.56**	**87,200.00**	**75,430.15**	**87%**	**96,230.00**	**96,230.00**	**93,000.00**
0425-0000	SHARED EMPLOYEE PRO RATA SHARE									COMMENT: 50% SCILD OFFICER POSITION	
		38,000.00	38,000.00	40,000.00	40,000.00	42,000.00	42,000.00	100%	**45,000.00**	**45,000.00**	**43,000.00**
0439-0000	TRAVEL - OTHER										
		6,500.00	5,397.44	7,000.00	6,685.89	7,000.00	8,971.94	128%	**7,000.00**	**7,000.00**	**7,000.00**
0440-0000	SUPPLIES - OFFICE										
		500.00	600.95	500.00	218.00	500.00	540.29	108%	**500.00**	**500.00**	**500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0464-0000 UTILITIES- TELEPHONE, OTHER										
	2,100.00	1,744.63	2,100.00	1,755.96	2,100.00	1,620.00	77%	**2,100.00**	**2,100.00**	**2,100.00**
0479-0000 VEHICLES - OTHER OPERATING EXP										
	1,000.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0480-0000 OUTSIDE - PROFESSIONAL SRVCE										
	24,000.00	750.00	24,000.00	8,971.71	24,000.00	25,280.59	105%	**24,000.00**	**24,000.00**	**24,000.00**
0528-0000 DUES / MEMBERSHIPS										
	300.00	300.00	300.00	300.00	300.00	300.00	100%	**300.00**	**300.00**	**300.00**
0542-0000 POSTAGE										
	120.00	120.00	120.00	17.40	120.00	120.00	100%	**120.00**	**120.00**	**120.00**
0546-0000 PUBLICATIONS										
	100.00		100.00	60.00	100.00	932.88	933%	**100.00**	**100.00**	**100.00**
0559-0000 MISC - OTHER EXPENSES										
	100.00	29.28	100.00		100.00			**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES										
	72,720.00	**46,942.30**	**74,720.00**	**58,008.96**	**76,720.00**	**79,765.70**	**104%**	**79,720.00**	**79,720.00**	**77,720.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	2,000.00		3,500.00	5,607.00	3,500.00			**3,500.00**	**3,500.00**	**3,500.00**
0801-0000 CAPITAL- VEHICLES										
			35,000.00	18,500.00	35,000.00	37,804.00	108%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00		**38,500.00**	**24,107.00**	**38,500.00**	**37,804.00**	**98%**	**38,500.00**	**38,500.00**	**38,500.00**
DEPT TOTALS										
	243,295.00	**198,374.42**	**282,610.00**	**238,841.52**	**301,820.00**	**291,999.79**	**97%**	**318,900.00**	**318,950.00**	**314,620.00**

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS									COMMENT: FY2033
	600.00		700.00		100.00			**100.00**	**100.00**	**100.00**
0401-0000	SALARY - ELECTED OFFICIAL									COMMENT: ROSE SR., MARK GUNN
	14,000.00	12,390.82	14,000.00	13,292.37	15,000.00	14,999.92	100%	**15,750.00**	**15,750.00**	**15,750.00**
0406-0000	SALARY - PART-TIME EMPLOYEE									
	2,110.00		2,110.00		2,110.00			**2,110.00**	**2,110.00**	**2,110.00**
0406-0001	SALARIES - EXTRA PART-TIME									
	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
TOTAL 'A' SALARIES										
	17,210.00	**12,390.82**	**17,310.00**	**13,292.37**	**17,710.00**	**14,999.92**	**85%**	18,460.00	18,460.00	18,460.00
0410-0000	RETIREMENT									
	1,700.00	1,479.44	1,800.00	1,587.06	1,900.00	1,764.61	93%	**1,900.00**	**1,900.00**	**1,900.00**
0411-0000	SOCIAL SECURITY									
	1,400.00	784.34	1,500.00	853.37	1,600.00	983.74	61%	**1,600.00**	**1,600.00**	**1,600.00**
0413-0000	MEDICAL INSURANCE									
	32,000.00	21,625.20	33,000.00	21,625.20	35,000.00	24,455.28	70%	**37,000.00**	**37,000.00**	**37,000.00**
0415-0000	STATE UNEMPLOYMENT									
	300.00		400.00		300.00			**300.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	125.00	45.30	250.00	59.97	150.00	61.26	41%	**150.00**	**150.00**	**250.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL									
	30.00	30.00	30.00	30.00	30.00					
TOTAL 'D' BENEFITS										
	35,555.00	**23,964.28**	**36,980.00**	**24,155.60**	**38,980.00**	**27,264.89**	**70%**	40,950.00	40,950.00	41,050.00
0439-0000	TRAVEL - OTHER									
	2,500.00	2,341.87	2,500.00	410.00	2,500.00	1,904.38	76%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0000	SUPPLIES - OFFICE									
	150.00		150.00		150.00	162.78	109%	**150.00**	**150.00**	**150.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	300.00		300.00		300.00			**300.00**	**300.00**	**300.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0479-0000 VEHICLES - OTHER OPERATING EXP										
	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0528-0000 DUES / MEMBERSHIPS										
	500.00	250.00	500.00	460.00	500.00	350.00	70%	**500.00**	**500.00**	**500.00**
0559-0000 MISC - OTHER EXPENSES										
	200.00	52.21	200.00	50.31	200.00	49.45	25%	**200.00**	**200.00**	**200.00**
0610-0000 CORONER- LABORATORY										
	2,500.00	1,463.38	2,500.00	211.00	2,500.00	2,820.53	113%	**2,500.00**	**2,500.00**	**2,500.00**
0611-0000 CORONER- AUTOPSIES / INQUESTS										
	10,900.00	8,698.00	10,900.00	2,211.00	10,900.00	8,175.00	75%	**10,900.00**	**10,900.00**	**10,900.00**
TOTAL 'B' EXPENSES										
	18,050.00	**12,805.46**	**18,050.00**	**3,342.31**	**18,050.00**	**13,462.14**	**75%**	**18,050.00**	**18,050.00**	**18,050.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
TOTAL 'C' CAPITAL OUTLAY										
	500.00		**500.00**		**500.00**			**500.00**	**500.00**	**500.00**
DEPT TOTALS										
	71,315.00	**49,160.56**	**72,840.00**	**40,790.28**	**75,240.00**	**55,726.95**	**74%**	**77,960.00**	**77,960.00**	**78,060.00**

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS	6,300.00		7,400.00		700.00					
0401-0000 SALARY - ELECTED OFFICIAL	88,000.00	87,978.58	90,700.00	87,211.50	91,000.00	91,000.00	100%			
0401-0001 SALARY - ELECTED OFF CHIEF DEP	46,300.00	13,977.68	55,000.00		C					
0402-0001 SALARY - ADMIN ASSISTANT	38,000.00	37,751.11	39,100.00	40,434.80	42,000.00	41,278.67	98%			
TOTAL 'A' SALARIES	**178,600.00**	**139,707.37**	**192,200.00**	**127,646.30**	**133,700.00**	**132,278.67**	**99%**			
0410-0000 RETIREMENT	20,900.00	16,680.89	23,100.00	15,241.02	23,200.00	15,561.95	67%			
0411-0000 SOCIAL SECURITY	13,900.00	10,346.03	15,400.00	9,438.27	15,000.00	9,811.31	65%			
0413-0000 MEDICAL INSURANCE	64,000.00	46,786.27	80,000.00	40,779.20	86,000.00	40,711.72	47%			
0415-0000 STATE UNEMPLOYMENT	900.00	183.26	1,100.00		600.00					
0416-0000 WORKMAN'S COMPENSATION INSUR.	500.00	270.94	500.00	214.38	600.00	286.58	48%			
0417-0000 ADMINISTRATION FEE - PERSONNEL	90.00	90.00	90.00	90.00	90.00					
TOTAL 'D' BENEFITS	**100,290.00**	**74,357.39**	**120,190.00**	**65,762.87**	**125,490.00**	**66,371.56**	**53%**			
0439-0000 TRAVEL OTHER	1,800.00	654.79	1,800.00	944.55	1,800.00	1,559.28	87%			
0440-0000 SUPPLIES - OFFICE	1,000.00	376.39	1,000.00	288.89	1,000.00	425.12	43%			
0464-0000 UTILITIES- TELEPHONE, OTHER	1,500.00	1,099.63	1,500.00	860.96	1,500.00	839.80	56%			

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0480-0000	OUTSIDE PROFESSIONAL SRVCE							COMMENT: LEGAL SERVICE CIVIL CONTRACTS		
	6,140.00	865.00	6,140.00	10,368.54	65,140.00 C	63,114.86	97%	**75,000.00**	**75,000.00**	**75,000.00**
0524-0000	COMPUTER SUPPORT/SERVICES									
	300.00	119.00	300.00							
0526-0001	RESERVE CONTINGENCY									
								50,000.00	**50,000.00**	**50,000.00**
0528-0000	DUES / MEMBERSHIPS									
	11,000.00	9,725.31	11,000.00	9,799.91	11,000.00	8,730.36	79%			
0542-0000	POSTAGE									
	250.00	250.00	250.00		250.00	250.00	100%			
0546-0000	PUBLICATIONS									
	140.00	178.29	250.00	20.00	250.00	22.00	9%			
0559-0000	MISC. OTHER									
	100.00		100.00	60.00	100.00	19.59	20%			
0678-0000	CONTRACTS - M2 SECURITY									
					500.00	471.98	94%			
TOTAL 'B' EXPENSES										
	22,230.00	**13,268.41**	**22,340.00**	**22,342.85**	**81,540.00**	**75,432.99**	**93%**	**125,000.00**	**125,000.00**	**125,000.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	1,000.00	546.31	1,000.00	1,711.82	1,000.00	766.97	77%			
TOTAL 'C' CAPITAL OUTLAY										
	1,000.00	**546.31**	**1,000.00**	**1,711.82**	**1,000.00**	**766.97**	**77%**			
DEPT TOTALS										
	302,120.00	**227,879.48**	**335,730.00**	**217,463.84**	**341,730.00**	**274,850.19**	**80%**	**125,000.00**	**125,000.00**	**125,000.00**

Fund 1 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS										
			2,200.00		300.00			**400.00**	**400.00**	**1,300.00**
0402-0000 SALARY - DEPARTMENT HEAD									COMMENT: TAYLOR, CHESTER G	
	36,900.00 C	34,524.00	43,000.00	43,200.00	46,000.00	44,000.00	96%	**46,000.00**	**47,000.00**	**46,300.80**
0402-0001 SALARY - FULL-TIME EMPLOYEE									COMMENT: REYNOLDS, JANNEECE	
					8,000.00 C			**36,000.00**	**36,000.00**	**32,760.00**
0406-0000 SALARY - PART-TIME EMPLOYEE										
	7,410.00 C	7,400.00	14,000.00	13,248.95	24,000.00	28,530.50	119%			
TOTAL 'A' SALARIES										
	44,310.00	**41,924.00**	**59,200.00**	**56,448.95**	**78,300.00**	**72,530.50**	**93%**	**82,400.00**	**83,400.00**	**80,360.80**
0410-0000 RETIREMENT										
	4,718.69 C	4,122.20	5,500.00	5,158.08	9,200.00 C	8,119.61	88%	**9,900.00**	**9,900.00**	**9,100.00**
0411-0000 SOCIAL SECURITY										
	3,482.70 C	3,051.62	4,600.00	3,979.96	6,200.00 C	5,210.09	84%	**7,500.00**	**7,500.00**	**6,300.00**
0413-0000 MEDICAL INSURANCE										
	23,057.52 C	20,331.85	34,000.00	22,180.20	45,780.94 C	32,522.82	71%	**49,000.00**	**49,000.00**	**49,000.00**
0415-0000 STATE UNEMPLOYMENT										
	265.53 C	151.59	400.00		400.00			**700.00**	**700.00**	**500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	1,792.23 C	199.45	3,750.00	1,600.81	4,000.00 C	2,808.17	70%	**5,500.00**	**5,500.00**	**5,375.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL										
	60.00 C	60.00	60.00	90.00	60.00					
TOTAL 'D' BENEFITS										
	33,376.67	**27,916.71**	**48,310.00**	**33,009.05**	**65,640.94**	**48,660.69**	**74%**	**72,600.00**	**72,600.00**	**70,275.00**
0441-0000 SUPPLIES - CLEANING										
	1,800.00	3,504.70	2,800.00	8,456.88	6,000.00	6,160.13	103%	**6,000.00**	**6,000.00**	**6,000.00**
0449-0000 SUPPLIES - OTHER										
	3,200.00	3,290.25	3,700.00	1,795.17	2,000.00	3,829.29	191%	**4,000.00**	**4,000.00**	**4,000.00**
0460-0000 UTILITIES- FUEL										
	20,000.00	9,676.80	20,000.00	12,648.75	20,000.00	17,327.19	87%	**25,500.00**	**30,000.00**	**30,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0465-0000	UTILITIES- ELECTRICITY										
		36,000.00	29,866.76	36,000.00	30,610.25	36,000.00	34,170.15	95%	**36,000.00**	**36,000.00**	**36,000.00**
0468-0000	UTILITIES- WATER										
		16,000.00	19,540.59	18,000.00	20,496.72	25,000.00	24,240.00	97%	**30,000.00**	**30,000.00**	**30,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
									1,000.00	**1,000.00**	**1,000.00**
0494-0000	REPAIRS/MAINT - BUILD/FIXTURES										
		5,000.00	4,649.73	5,000.00	8,392.49	7,000.00	2,997.82	43%	**7,000.00**	**7,000.00**	**7,000.00**
0494-0001	ELEVATOR INSPECTION/MAINTENANC										
		2,500.00	4,779.56	2,500.00	1,956.78	3,000.00	2,357.52	79%	**3,000.00**	**3,000.00**	**3,000.00**
0559-0000	MISC. OTHER										
		300.00		300.00	402.79	500.00	446.63	89%	**500.00**	**500.00**	**500.00**
0559-0006	HEALTH DISTRICT MISC.										
		250.00	165.00								
0633-0000	OTHER CHEMICAL/FERTILIZER/SEED										
		1,155.00	415.70	1,155.00		1,200.00	572.74	48%	**1,000.00**	**1,000.00**	**1,000.00**
0734-0001	DOCTOR'S CLINIC - REPAIR/MAINT										
		5,000.00	1,324.67								
0734-0003	DOCTOR'S CLINIC - UTILITIES										
		8,400.00	8,093.66								
0762-0000	SNOW REMOVAL CONTRACT										
		2,978.95 C	3,025.00	5,000.00	8,150.00	8,000.00	8,000.00	100%	**8,000.00**	**8,000.00**	**8,000.00**
TOTAL 'B' EXPENSES											
		102,583.95	**88,332.42**	**94,455.00**	**92,909.83**	**108,700.00**	**100,101.47**	**92%**	**122,000.00**	**126,500.00**	**126,500.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES										
		15,000.00		15,000.00	1,687.72	10,000.00	2,095.37	21%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY											
		15,000.00		**15,000.00**	**1,687.72**	**10,000.00**	**2,095.37**	**21%**	**10,000.00**	**10,000.00**	**10,000.00**
DEPT TOTALS											
		195,270.62	**158,173.13**	**216,965.00**	**184,055.55**	**262,640.94**	**223,388.03**	**85%**	**287,000.00**	**292,500.00**	**287,135.80**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-11 EMERGENCY SERVICES

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS							**100.00**	**100.00**	**600.00**
0406-0000 SALARY - PART-TIME EMPLOYEE					15,000.00 C	13,846.08 92%	**15,000.00**	**15,000.00**	**15,750.00**
									COMMENT: BEITIA, FRANCES
TOTAL 'A' SALARIES					**15,000.00**	**13,846.08 92%**	**15,100.00**	**15,100.00**	**16,350.00**
0411-0000 SOCIAL SECURITY					1,200.00 C	1,059.33 88%	**1,200.00**	**1,200.00**	**100.00**
0415-0000 STATE UNEMPLOYMENT					100.00 C		**100.00**	**100.00**	**100.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.					250.00 C		**250.00**	**250.00**	**125.00**
TOTAL 'D' BENEFITS					**1,550.00**	**1,059.33 68%**	**1,550.00**	**1,550.00**	**325.00**
0425-0000 SHARED EMPLOYEE PRO RATA SHARE	16,000.00	16,000.00	16,000.00	16,000.00	23,000.00		**23,000.00**		
0439-0000 TRAVEL OTHER	1,000.00		1,000.00		1,000.00		**1,000.00**	**1,000.00**	**1,000.00**
0440-0000 SUPPLIES - OFFICE	200.00	91.61	200.00	124.81	200.00		**200.00**	**200.00**	**200.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	2,300.00	1,816.73	2,300.00	2,111.62	1,300.00	1,489.70 115%	**1,300.00**	**3,000.00**	**1,300.00**
0465-0000 UTILITIES- ELECTRICITY	800.00	477.14	800.00	443.41	800.00	522.07 65%	**800.00**	**800.00**	**800.00**
0479-0000 VEHICLES - OTHER OPERATING EXP	1,000.00	462.45	1,000.00	184.78	1,000.00		**1,000.00**	**1,000.00**	**1,000.00**
0495-0000 REPAIRS/MAINT- COMMUNICATIONS	2,000.00	52.21	2,000.00	720.48	2,000.00	143.92 7%	**2,000.00**	**2,000.00**	**2,000.00**
0524-0001 COMPUTER SUPPLIES					1,000.00	9.42 1%	**1,000.00**	**1,000.00**	**1,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000 DUES / MEMBERSHIPS								COMMENT: IAC - ID EMERGENCY MANAGERS ASSOCIATION		
					200.00			**200.00**	**200.00**	**200.00**
0559-0000 MISC. OTHER										
	1,800.00	787.57	1,800.00	1,793.58	1,800.00	1,012.77	56%	**1,800.00**	**1,800.00**	**1,800.00**
0560-0000 EDUCATION - TUITION/REGISTRATN										
					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0569-0000 GRANTS										
	20,000.00		20,000.00		20,000.00	15,000.00	75%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	45,100.00	**19,687.71**	**45,100.00**	**21,378.68**	**54,300.00**	**18,177.88**	**33%**	**54,300.00**	**33,000.00**	**31,300.00**
0809-0000 CAPITAL - EQUIPMENT										
	5,000.00	2,926.78	5,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	5,000.00	**2,926.78**	**5,000.00**		**1,000.00**			**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS										
	50,100.00	**22,614.49**	**50,100.00**	**21,378.68**	**71,850.00**	**33,083.29**	**46%**	**71,950.00**	**50,650.00**	**48,975.00**

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		1,400.00		1,600.00		200.00			**200.00**	**200.00**	**700.00**
0402-0001	SALARY - ADMIN ASSISTANT										COMMENT: THAXTON, JENNIFER
		39,000.00	38,227.00	39,500.00	40,830.32	42,000.00	41,678.02	99%	**44,100.00**	**44,100.00**	**43,857.45**
TOTAL 'A' SALARIES											
		40,400.00	**38,227.00**	**41,100.00**	**40,830.32**	**42,200.00**	**41,678.02**	**99%**	**44,300.00**	**44,300.00**	**44,557.45**
0410-0000	RETIREMENT										
		4,700.00	4,564.42	5,000.00	4,875.13	5,200.00	4,903.19	94%	**5,000.00**	**5,000.00**	**5,100.00**
0411-0000	SOCIAL SECURITY										
		3,000.00	2,860.96	3,300.00	3,063.83	3,400.00	3,128.66	92%	**4,500.00**	**4,500.00**	**3,500.00**
0413-0000	MEDICAL INSURANCE										
		32,000.00	20,238.94	33,000.00	13,307.64	25,000.00	15,033.36	60%	**27,500.00**	**27,500.00**	**27,000.00**
0415-0000	STATE UNEMPLOYMENT										
		200.00	142.11	300.00		300.00			**400.00**	**400.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		250.00	74.89	375.00	84.29	200.00	86.84	43%	**300.00**	**300.00**	**375.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		30.00	30.00	30.00	30.00	30.00					
TOTAL 'D' BENEFITS											
		40,180.00	**27,911.32**	**42,005.00**	**21,360.89**	**34,130.00**	**23,152.05**	**68%**	**37,700.00**	**37,700.00**	**36,275.00**
0420-0000	U OF I - EXTENSION OFFICER										
		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	625.00	42%	**1,500.00**	**1,500.00**	**1,500.00**
0439-0000	TRAVEL OTHER										
		3,500.00	2,083.21	2,500.00	1,463.05	2,500.00	1,770.36	71%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0000	SUPPLIES - OFFICE										
		2,500.00	1,770.15	2,500.00	2,666.30	2,500.00	2,601.16	104%	**2,500.00**	**2,500.00**	**2,500.00**
0461-0000	POWER COUNTY FAIR/4-H CLUBS										
		9,000.00	9,172.81	10,000.00	10,423.27	12,000.00	5,184.89	43%	**12,000.00**	**12,000.00**	**12,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,500.00	1,213.89	2,500.00	1,247.88	2,500.00	810.00	32%	**2,500.00**	**2,500.00**	**2,500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0479-0000 VEHICLES - OTHER OPERATING EXP										
	2,000.00	1,352.74	2,000.00	2,053.79	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0542-0000 POSTAGE										
	300.00	252.45	300.00	174.00	300.00	182.58	61%	**300.00**	**300.00**	**300.00**
TOTAL 'B' EXPENSES										
	21,300.00	**17,345.25**	**21,300.00**	**19,528.29**	**23,300.00**	**11,173.99**	**48%**	**23,300.00**	**23,300.00**	**23,300.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	1,500.00	1,500.00	1,500.00	996.40	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,500.00	**1,500.00**	**1,500.00**	**996.40**	**1,000.00**			**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS										
	103,380.00	**84,983.57**	**105,905.00**	**82,715.90**	**100,630.00**	**76,004.06**	**76%**	**106,300.00**	**106,300.00**	**105,132.45**

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-17 AIRPORT

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000	CONTRACT LABOR									
	7,200.00	7,200.00	7,200.00	7,200.00	9,200.00	9,000.00	98%	**9,200.00**	**9,200.00**	**9,200.00**
0439-0000	TRAVEL AND RECEIPTED EXPENSES									
								1,000.00	**1,000.00**	**1,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	1,210.00	699.99	1,210.00	732.04	1,210.00	819.44	68%	**1,210.00**	**1,210.00**	**1,210.00**
0465-0000	UTILITIES- ELECTRICITY									
	3,100.00	2,644.32	3,100.00	3,107.06	3,100.00	2,864.15	92%	**3,100.00**	**3,500.00**	**3,100.00**
0469-0000	UTILITIES- OTHER									
	1,176.00	1,227.36	1,176.00	1,227.36	1,500.00	1,368.00	91%	**1,500.00**	**2,000.00**	**2,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP									
	400.00		400.00	367.15	500.00	247.50	50%	**500.00**	**500.00**	**500.00**
0499-0000	REPAIRS/MAINT- OTHER									
	2,500.00	1,664.87	2,500.00	2,487.79	2,500.00	2,649.36	106%	**2,500.00**	**2,500.00**	**2,500.00**
0569-0000	GRANTS									
	28,247.00		41,032.21 C	41,032.21	30,000.00	30,911.10	103%	**30,000.00**	**30,000.00**	**30,000.00**
0678-0000	CONTRACTS - MISC GROUNDS									
	3,000.00	571.00	3,000.00	988.21	4,000.00	797.50	20%	**4,000.00**	**4,000.00**	**4,000.00**
0762-0000	CONTRACTS - SNOW REMOVAL									
	1,800.00	200.00	1,800.00	1,100.00	1,800.00			**800.00**	**800.00**	**800.00**
TOTAL 'B' EXPENSES										
	48,633.00	**14,207.54**	**61,418.21**	**58,241.82**	**53,810.00**	**48,657.05**	**90%**	**53,810.00**	**54,710.00**	**54,310.00**
0808-0000	CAPITAL- BUILDINGS/PROPERTY									
	4,000.00		4,000.00		4,000.00	569.27	14%	**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	4,000.00		**4,000.00**		**4,000.00**	**569.27**	**14%**	**4,000.00**	**4,000.00**	**4,000.00**
DEPT TOTALS										
	52,633.00	**14,207.54**	**65,418.21**	**58,241.82**	**57,810.00**	**49,226.32**	**85%**	**57,810.00**	**58,710.00**	**58,310.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 17: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
				1,500.00		200.00			**200.00**	**200.00**	**200.00**
0407-0000	SALARY - REIMBURSED (ECON DEV)										COMMENT: JENSEN, KRISTEN R
		37,000.00	36,813.28	38,100.00	39,379.66	41,430.07	41,298.16	100%	**43,000.00**	**43,000.00**	**42,672.97**
TOTAL 'A' SALARIES											
		37,000.00	**36,813.28**	**39,600.00**	**39,379.66**	**41,630.07**	**41,298.16**	**99%**	**43,200.00**	**43,200.00**	**42,872.97**
0410-0000	RETIREMENT										
		4,500.00	4,395.54	4,800.00	4,701.88	4,700.00	4,858.36	103%	**5,200.00**	**5,200.00**	**4,900.00**
0411-0000	SOCIAL SECURITY										
		2,900.00	3,167.49	3,200.00	3,360.96	3,100.00	3,159.31	102%	**3,900.00**	**3,900.00**	**3,400.00**
0415-0000	STATE UNEMPLOYMENT										
		200.00	154.78	300.00		300.00			**300.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		875.00	548.84	1,000.00	501.25	1,000.00	20.93	2%	**1,000.00**	**1,000.00**	**1,125.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
			30.00	30.00	60.00	30.00					
TOTAL 'D' BENEFITS											
		8,475.00	**8,296.65**	**9,330.00**	**8,624.09**	**9,130.00**	**8,038.60**	**88%**	**10,400.00**	**10,400.00**	**9,725.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,000.00	1,670.47	2,000.00	2,246.66	2,300.00	537.00	23%	**3,000.00**	**3,000.00**	**3,000.00**
0464-0002	UTILITIES-FAX AND COMPUTER										
		6,000.00	4,863.84	8,000.00	5,018.33	3,000.00	373.80	12%	**5,000.00**	**5,000.00**	**5,000.00**
0480-0000	OUTSIDE LEGAL PROFESSNL SRVCE										
		3,500.00		3,500.00		2,000.00	3,800.00	190%	**5,000.00**	**5,000.00**	**5,000.00**
0481-0000	PROFESSIONAL SVC- AUDITING										
		12,000.00	13,178.50	12,000.00	16,600.00	17,550.00	18,573.28	106%	**20,000.00**	**18,000.00**	**20,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		11,000.00	8,874.03	11,000.00	19,554.69						
0492-0001	OFFICE EQUIPMENT LEASED										
		15,000.00	11,123.67	15,000.00	14,676.95						

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0522-0000	ADVERTISING										
		10,000.00	3,175.48	10,000.00	4,385.70	5,000.00	2,003.01	40%	**5,000.00**	**5,000.00**	**5,000.00**
0524-0000	COMPUTER SOFTWARE-MISC,.										
		500.00	112.70	500.00	449.99						
0524-0001	COMPUTER SUPPLIES										
		3,100.00	634.26	3,100.00	4,150.67						
0526-0000	CONTINGENCY ACCOUNT										
		350,000.00	34,641.71	344,792.45 C	66,680.10	327,499.00 C	36,698.24	11%	**400,000.00**	**400,000.00**	**400,000.00**
0544-0000	PRINTING										
		1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	MISC. OTHER										
		10,000.00	5,163.50	10,000.00	5,454.60	10,000.00	602.28	6%	**10,000.00**	**10,000.00**	**10,000.00**
0559-0005	COUNTY SEAL EXPENSE										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0559-0008	TRANSFER TO FAIR BOARD 03-00										
		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%	**1,500.00**	**1,500.00**	**1,500.00**
0559-0013	TRANSFER TO ELECTION FUND										
		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100%	**50,000.00**	**50,000.00**	**50,000.00**
0559-0015	TRANSFER TO JUSTICE FUND										
		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	**40,000.00**	**40,000.00**	**40,000.00**
0590-0001	MENTAL HOLDS										
						10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0599-0001	CONTRIBUTIONS - C.A.S.A.										
		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100%	**8,000.00**	**8,000.00**	**8,000.00**
0599-0002	CONTRIBUTIONS - SEICAA										
						18,000.00	18,000.00	100%	**18,000.00**	**18,000.00**	**18,000.00**
0599-0003	BOARD OF COMMUNITY GUARDIANS										
		500.00	157.76	1,500.00	31.32	1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0602-0000	NON-MEDICAL - FOOD										
						250.00			**250.00**	**250.00**	**250.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0605-0000 NON-MEDICAL - TRANSPORTATION										
					500.00			**500.00**	**500.00**	**500.00**
0606-0000 NON-MEDICAL - BURIALS										
					3,200.00	1,600.00	50%	**3,200.00**	**5,000.00**	**3,200.00**
0609-0000 NON-MEDICAL - OTHER EXPENSES										
					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0670-0003 CONTRACT - COUNTY WEB PAGE										
	6,000.00	662.80	6,000.00	479.60						
0677-0000 CONTRACTS- COMPUTER SERVICES										
	75,000.00	51,222.18	80,000.00	74,359.08						
0677-0003 CONTRACT-COMPUTER SUPPORT SERV										
	43,000.00	63,057.18	51,000.00	48,387.55						
0678-0000 CONTRACTS - M2 AUTOMATION										
	30,000.00	10,419.12	30,000.00		7,900.00			**7,900.00**	**7,900.00**	**7,900.00**
0716-0000 REFUNDS - DEPARTMENT ISSUED										
	5,000.00		5,000.00		100.00			**100.00**	**100.00**	**100.00**
0718-0000 EASTERN IDAHO STATE FAIR										
	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**
0719-0000 SOIL CONSERVATION DISTRICT										
	9,500.00	9,500.00	9,500.00	9,500.00	10,500.00	10,500.00	100%	**11,000.00**	**11,000.00**	**11,000.00**
0719-0001 PROFESSIONAL GRANT WRITING										
	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0722-0000 WOOL GROWERS										
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
0723-0000 DUES - N A C O										
	450.00	450.00	450.00	450.00	450.00	450.00	100%	**450.00**	**450.00**	**450.00**
0724-0000 DUES-ID ASSOC. OF COUNTIES										
	7,300.00	7,270.00	7,520.00	7,520.00	8,500.00	8,020.00	94%	**8,500.00**	**8,500.00**	**8,500.00**
0724-0002 DUES-FIFTH DISTRICT										
	250.00		250.00		350.00	350.00	100%	**350.00**	**350.00**	**350.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0725-0000	DUES-ID. ASSOC. OF TAXPAYERS	300.00	225.00	300.00	225.00	300.00	225.00	75%	**300.00**	**300.00**	**300.00**
0726-0000	DUES - S I C O G	600.00	551.70	600.00	551.70	600.00	551.70	92%	**600.00**	**600.00**	**600.00**
0727-0000	SOUTHEAST IDAHO PUBLIC HEALTH	73,612.00	69,283.00								
TOTAL 'B' EXPENSES		**790,112.00**	**400,236.90**	**727,512.45**	**384,721.94**	**545,999.00**	**206,284.31**	**38%**	**627,150.00**	**626,950.00**	**627,150.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES	10,000.00	5,140.61	10,000.00	1,373.56	5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0801-0000	CAPITAL- VEHICLES	25,000.00	25,000.00	25,000.00		25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'C' CAPITAL OUTLAY		**35,000.00**	**30,140.61**	**35,000.00**	**1,373.56**	**30,000.00**			**30,000.00**	**30,000.00**	**30,000.00**
DEPT TOTALS		**870,587.00**	**475,487.44**	**811,442.45**	**434,099.25**	**626,759.07**	**255,621.07**	**41%**	**710,750.00**	**710,550.00**	**709,747.97**

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-19 IT / COMPUTER SERVICES

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount		Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS					500.00				**400.00**	**400.00**	**900.00**
0402-0000 SALARY - DEPARTMENT HEAD										COMMENT: STRINGHAM, STEVE M	
					85,000.00		83,365.36	98%	**89,250.00**	**89,250.00**	**89,250.00**
TOTAL 'A' SALARIES					**85,500.00**		**83,365.36**	**98%**	**89,650.00**	**89,650.00**	**90,150.00**
0410-0000 RETIREMENT					10,500.00		9,804.82	93%	**10,100.00**	**10,100.00**	**10,200.00**
0411-0000 SOCIAL SECURITY					7,000.00		6,273.93	90%	**8,100.00**	**8,100.00**	**7,000.00**
0413-0000 MEDICAL INSURANCE					30,000.00		25,075.56	84%	**33,000.00**	**33,000.00**	**28,000.00**
0415-0000 STATE UNEMPLOYMENT					500.00				**500.00**	**500.00**	**500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.					2,700.00				**2,200.00**	**2,200.00**	**500.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL					30.00						
TOTAL 'D' BENEFITS					**50,730.00**		**41,154.31**	**81%**	**53,900.00**	**53,900.00**	**46,200.00**
0439-0000 TRAVEL AND RECEIPTED EXPENSES					2,800.00		2,921.61	104%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0000 SUPPLIES - OFFICE					500.00	C	489.34	98%	**500.00**	**500.00**	**500.00**
0464-0000 UTILITIES- TELEPHONE, OTHER										COMMENT: IDEA COM / SPARKLIGHT	
					20,500.00	C	20,746.54	101%	**30,000.00**	**30,000.00**	**30,000.00**
0492-0000 EQUIPMENT REPAIR/MAINT					10,000.00	C	4,662.37	47%	**5,000.00**	**5,000.00**	**5,000.00**
0492-0001 EQUIPMENT LEASE/RENT					15,000.00	C	14,249.64	95%	**20,000.00**	**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-19 IT / COMPUTER SERVICES

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount		Actual & Pct As of 09/30/2023	- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0524-0000	COMPUTER SUPPORT/SERVICES				5,000.00		16%	**5,000.00**	**5,000.00**	**5,000.00**
0524-0001	COMPUTER SUPPLIES				5,000.00	C	82%	**7,000.00**	**7,000.00**	**7,000.00**
0526-0000	CONTINGENCY ACCOUNT				10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0528-0006	DUES - ID ASSOC OF COUNTIES									**250.00**
0670-0003	CONTRACT - COUNTY WEB PAGE				6,000.00		46%	**15,000.00**	**15,000.00**	**15,000.00**
0677-0000	CONTRACTS - CAI SOFTWARE				53,000.00	C	111%	**90,000.00**	**90,000.00**	**90,000.00**
0677-0003	CONTRACTS - CAI CIVIL SOFTWARE				3,000.00		84%	**4,000.00**	**4,000.00**	**4,000.00**
0678-0000	CONTRACT - COMPUTER SERVICES				30,000.00	C	87%	**20,000.00**	**20,000.00**	**20,000.00**
0678-0001	CONTRACT - RESOURCES				2,500.00	C	43%	**5,000.00**	**5,000.00**	**5,000.00**
0678-0002	CONTRACTS - SOFTWARE				5,000.00	C	114%	**10,000.00**	**10,000.00**	**10,000.00**
0678-0003	CONTRACTS - SECURITY				5,000.00	C	110%	**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'B' EXPENSES					**173,300.00**		**87%**	**239,500.00**	**239,500.00**	**239,750.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES				1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0805-0000	CAPITAL - SERVERS				15,000.00		108%	**25,000.00**	**25,000.00**	**25,000.00**
0805-0001	CAPITAL - INFRASTRUCTURE				5,000.00	C	101%	**10,000.00**	**10,000.00**	**10,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-19 IT / COMPUTER SERVICES

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0805-0002 CAPITAL - SECURITY					3,000.00 C	1,068.47	36%	**5,000.00**	**5,000.00**	**5,000.00**
0806-0000 CAPITAL - COMPUTERS					10,000.00	8,153.11	82%	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'C' CAPITAL OUTLAY					**34,000.00**	**30,526.66**	**90%**	**66,000.00**	**66,000.00**	**66,000.00**
DEPT TOTALS					**343,530.00**	**305,381.24**	**89%**	**449,050.00**	**449,050.00**	**442,100.00**

Fund 1 Dept 19: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000	CONTRACT LABOR									COMMENT: BOARD MEMBERS	
		2,700.00	1,560.00	2,700.00	990.00	3,100.00	1,350.00	44%	**3,100.00**	**3,100.00**	**3,100.00**
0439-0000	TRAVEL - OTHER										
		3,000.00	1,028.18	3,000.00	810.68	3,000.00	1,053.79	35%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0000	SUPPLIES - OFFICE										
		500.00	322.79	500.00	531.44	500.00	272.50	55%	**500.00**	**500.00**	**500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		300.00		300.00		300.00			**300.00**		**300.00**
0524-0000	COMPUTER SUPPORT/SERVICES									COMMENT: PICTOMETRY MAPPING FOR APPLICATIONS	
		8,100.00	8,100.00	8,100.00	8,000.00	8,100.00	8,000.00	99%	**8,100.00**	**8,100.00**	**8,100.00**
0546-0000	PUBLICATIONS									COMMENT: SURVEYS/PUBLICATIONS	
		1,000.00	538.80	1,000.00	204.80	1,000.00	683.50	68%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	MISC OTHER										
		1,000.00	112.96	1,000.00	138.08	1,000.00	144.46	14%	**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES		**16,600.00**	**11,662.73**	**16,600.00**	**10,675.00**	**17,000.00**	**11,504.25**	**68%**	**17,000.00**	**16,700.00**	**17,000.00**
DEPT TOTALS		**16,600.00**	**11,662.73**	**16,600.00**	**10,675.00**	**17,000.00**	**11,504.25**	**68%**	**17,000.00**	**16,700.00**	**17,000.00**

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-30 BUILDING ADMINISTRATOR

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
	3,700.00		4,100.00		400.00			**500.00**	**500.00**	**600.00**
0402-0000 SALARY - BUILDING SUPERVISOR										COMMENT: HIGGINS, ANDREA
	61,000.00	60,013.98	61,600.00	63,764.96	66,000.00	65,063.44	99%	**69,300.00**	**68,500.00**	**68,465.53**
0402-0001 SALARY - FULL-TIME EMPLOYEE										COMMENT: PIPER, KIM L
	42,000.00	41,600.00	43,100.00	44,640.00	46,000.00	45,584.10	99%	**48,300.00**	**48,000.00**	**47,967.63**
TOTAL 'A' SALARIES										
	106,700.00	**101,613.98**	**108,800.00**	**108,404.96**	**112,400.00**	**110,647.54**	**98%**	**118,100.00**	**117,000.00**	**117,033.16**
0410-0000 RETIREMENT										
	7,300.00	12,132.64	13,100.00	12,943.53	13,500.00	13,016.70	96%	**14,200.00**	**14,200.00**	**13,200.00**
0411-0000 SOCIAL SECURITY										
	8,000.00	7,615.31	8,500.00	8,135.77	8,800.00	8,294.57	94%	**10,700.00**	**10,700.00**	**9,100.00**
0413-0000 MEDICAL INSURANCE										
	49,000.00	38,352.58	51,000.00	38,260.08	54,000.00	41,066.78	76%	**59,400.00**	**59,400.00**	**52,000.00**
0415-0000 STATE UNEMPLOYMENT										
	500.00	378.27	600.00		600.00			**1,000.00**	**1,000.00**	**600.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	2,125.00	1,372.02	2,375.00	1,300.51	2,500.00	2,113.58	85%	**3,000.00**	**3,000.00**	**2,625.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL										
	60.00	60.00	60.00	60.00	60.00					
TOTAL 'D' BENEFITS										
	66,985.00	**59,910.82**	**75,635.00**	**60,699.89**	**79,460.00**	**64,491.63**	**81%**	**88,300.00**	**88,300.00**	**77,525.00**
0439-0000 TRAVEL - OTHER										
	2,000.00	1,274.00	2,000.00	219.00	2,000.00	2,826.25	141%	**2,200.00**	**2,200.00**	**2,200.00**
0440-0000 SUPPLIES - OFFICE										
	2,100.00	1,050.22	2,100.00	2,100.00	2,100.00	777.10	37%	**2,100.00**	**2,100.00**	**2,100.00**
0464-0000 UTILITIES- TELEPHONE, OTHER										
	1,500.00	610.57	1,500.00	635.47	1,500.00	456.92	30%	**1,500.00**	**1,500.00**	**1,500.00**
0479-0000 VEHICLES - OTHER OPERATING EXP										
	3,500.00	1,653.32	3,500.00	1,600.23	3,500.00	3,116.38	89%	**3,500.00**	**3,500.00**	**3,500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-30 BUILDING ADMINISTRATOR

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0524-0000 COMPUTER SUPPORT/SERVICES								COMMENT: PICTOMETRY MAPPING FOR APPLICATIONS		
	8,100.00	10,563.08	8,100.00	6,000.00	8,100.00	7,100.00	88%	**8,100.00**	**7,100.00**	**8,100.00**
0528-0000 DUES / MEMBERSHIPS										
	400.00	400.00	600.00	855.00	600.00	375.00	63%	**800.00**	**800.00**	**800.00**
0542-0000 POSTAGE										
	400.00	400.00	400.00	16.92	400.00	400.00	100%	**400.00**	**400.00**	**400.00**
0546-0000 PUBLICATIONS										
	200.00		200.00		200.00			**200.00**	**200.00**	**200.00**
0559-0000 MISC OTHER										
	100.00	53.83	100.00		100.00	66.07	66%	**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES										
	18,300.00	**16,005.02**	**18,500.00**	**11,426.62**	**18,500.00**	**15,117.72**	**82%**	**18,900.00**	**17,900.00**	**18,900.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,000.00		**1,000.00**		**1,000.00**			**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS										
	192,985.00	**177,529.82**	**203,935.00**	**180,531.47**	**211,360.00**	**190,256.89**	**90%**	**226,300.00**	**224,200.00**	**214,458.16**

Fund 1 Dept 30: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-31 SERVICE OFFICER

Account	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024 Budget #7		
Number	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2023		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
	200.00		200.00		100.00			**100.00**	**100.00**	**600.00**
0406-0000 PT - VET SRVCES/EMS COORDINATR										COMMENT: JOHNSTON, JESSE M
	4,400.00	4,007.80	4,400.00	4,527.63	4,700.00	2,733.08	58%	**4,700.00**	**4,700.00**	**4,935.00**
TOTAL 'A' SALARIES										
	4,600.00	**4,007.80**	**4,600.00**	**4,527.63**	**4,800.00**	**2,733.08**	**57%**	**4,800.00**	**4,800.00**	**5,535.00**
0411-0000 SOCIAL SECURITY										
	400.00	306.64	500.00	346.41	500.00	209.10	42%	**500.00**	**500.00**	**500.00**
0415-0000 STATE UNEMPLOYMENT										
	100.00	15.22	200.00		200.00			**100.00**	**100.00**	**200.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	125.00	66.09	125.00	70.68	125.00	88.28	71%	**100.00**	**100.00**	**250.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL										
		30.00	30.00	30.00	30.00					
TOTAL 'D' BENEFITS										
	625.00	**417.95**	**855.00**	**447.09**	**855.00**	**297.38**	**35%**	**700.00**	**700.00**	**950.00**
0439-0000 TRAVEL - OTHER										
	1,000.00	88.74	1,000.00		1,000.00	758.29	76%	**1,500.00**	**1,500.00**	**1,500.00**
0440-0000 SUPPLIES - OFFICE										
	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0559-0000 MISC. OTHER										
	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0677-0003 CONTRACT-COMPUTER SUPPORT SERV										
			1,000.00	449.00	1,000.00	449.00	45%	**1,000.00**	**1,000.00**	**1,000.00**
0721-0000 VETERANS SUPPORT										
	300.00		300.00		300.00			**500.00**	**500.00**	**500.00**
TOTAL 'B' EXPENSES										
	1,500.00	**88.74**	**2,500.00**	**449.00**	**2,500.00**	**1,207.29**	**48%**	**3,200.00**	**3,200.00**	**3,200.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

6,725.00	**4,514.49**	**7,955.00**	**5,423.72**	**8,155.00**	**4,237.75**	**52%**	**8,700.00**	**8,700.00**	**9,685.00**

Fund 1 Dept 31: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

2,989,120.62	**2,165,401.64**	**3,122,990.66**	**2,273,814.37**	**3,430,740.01**	**2,683,252.24**	**78%**	**3,557,860.00**	**3,528,330.00**	**3,523,452.51**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 SICK BANK COMPENSATION
-00 SICK BANK COMPENSATION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0407-0000 SALARY - REIMBURSED									
	35,000.00		35,000.00	11,105.91	35,000.00		**35,000.00**	**35,000.00**	**36,750.00**
TOTAL 'A' SALARIES									
	35,000.00		**35,000.00**	**11,105.91**	**35,000.00**		**35,000.00**	**35,000.00**	**36,750.00**
0410-0000 RETIREMENT									
	4,300.00		4,500.00	1,338.14	4,500.00		**4,500.00**	**4,500.00**	**5,000.00**
0411-0000 SOCIAL SECURITY									
	2,700.00		2,900.00	849.60	2,900.00		**2,900.00**	**2,900.00**	**3,000.00**
0415-0000 STATE UNEMPLOYMENT									
	200.00		300.00		300.00		**300.00**	**300.00**	**300.00**
TOTAL 'D' BENEFITS									
	7,200.00		**7,700.00**	**2,187.74**	**7,700.00**		**7,700.00**	**7,700.00**	**8,300.00**
DEPT TOTALS									
	42,200.00		**42,700.00**	**13,293.65**	**42,700.00**		**42,700.00**	**42,700.00**	**45,050.00**

Fund 2 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	42,200.00		**42,700.00**	**13,293.65**	**42,700.00**		**42,700.00**	**42,700.00**	**45,050.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0003 FAIR BOARD
-00 FAIR BOARD

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS			200.00		100.00			**100.00**	**100.00**	**100.00**
0406-0001 PT - GROUNDS	3,500.00	3,190.00	3,500.00	3,930.00	3,500.00	3,870.00	111%	**3,500.00**	**3,500.00**	**3,500.00**
TOTAL 'A' SALARIES	**3,500.00**	**3,190.00**	**3,700.00**	**3,930.00**	**3,600.00**	**3,870.00**	**108%**	**3,600.00**	**3,600.00**	**3,600.00**
0411-0000 SOCIAL SECURITY	300.00	244.07	400.00	300.65	400.00	296.09	74%	**400.00**	**400.00**	**400.00**
0415-0000 STATE UNEMPLOYMENT	100.00	12.13	200.00		200.00			**200.00**	**200.00**	**200.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	100.00	109.25	125.00	127.33	200.00	151.85	76%	**200.00**	**200.00**	**125.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL		30.00		30.00	30.00					
TOTAL 'D' BENEFITS	**500.00**	**395.45**	**725.00**	**457.98**	**830.00**	**447.94**	**54%**	**800.00**	**800.00**	**725.00**
0420-0000 CONTRACT LABOR	6,000.00	6,000.00	6,000.00	6,000.03	6,000.00	6,000.00	100%	**6,000.00**	**6,000.00**	**6,000.00**
0425-0000 PRO RATA SHARED EMPLOYEE									COMMENT: EXTENSION OFFICE ADMIN ASSSIST	
	2,450.00	2,450.00	2,400.00	2,400.00	2,600.00	2,400.00	92%	**3,000.00**	**3,000.00**	**3,000.00**
0569-0000 GRANTS	126,531.00 C	116,531.00	10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0701-0000 FAIRGROUNDS - CONSTRUCTION	10,000.00		15,621.00 C	15,621.00	10,000.00	10,000.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0701-0001 FAIRGROUND - COMMUNITY BLDG	10,000.00		10,000.00	10,065.68	10,000.00	9,940.02	99%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES	**154,981.00**	**124,981.00**	**44,021.00**	**34,086.71**	**38,600.00**	**28,340.02**	**73%**	**39,000.00**	**39,000.00**	**39,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

158,981.00	**128,566.45**	**48,446.00**	**38,474.69**	**43,030.00**	**32,657.96**	**76%**	**43,400.00**	**43,400.00**	**43,325.00**

Fund 3 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

158,981.00	**128,566.45**	**48,446.00**	**38,474.69**	**43,030.00**	**32,657.96**	**76%**	**43,400.00**	**43,400.00**	**43,325.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 POWER COUNTY AMBULANCE DIST.
-00 POWER COUNTY AMBULANCE DIST.

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount		Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS											COMMENT: FY2033
		12,600.00		16,000.00		12,541.36	C			**1,700.00**	**1,700.00**	**6,000.00**
0402-0000	SALARY - CHIEF											COMMENT: PERMANN, KRISTI
		53,000.00	51,373.66	53,100.00	52,271.07	62,000.00	C	54,923.17	89%	**62,000.00**	**62,000.00**	**62,000.00**
0402-0001	SALARY - DEPUTY CHIEF / EMT											COMMENT: CHLARSON, RODNEY C
		26,000.00	25,477.27	26,500.00	26,869.85	36,000.00	C	27,973.62	78%	**37,800.00**	**37,800.00**	**37,798.49**
0402-0002	SALARY - FULL-TIME PARAMEDIC											
				33,700.00	34,401.00	18,058.64	C	18,058.00	100%			
0402-0003	SALARY - FULL-TIME PARAMEDIC											
				33,700.00	34,575.00	11,720.36	C	11,720.00	100%			
0402-0004	SALARY - FULL-TIME PARAMEDIC											
				33,700.00	34,563.00	27,642.05	C	27,642.00	100%			
0402-0005	SALARY - FULL-TIME PARAMEDIC											
				33,700.00	34,086.00	27,588.24	C	27,588.00	100%			
0402-0006	SALARY - FULL-TIME EMT											
				25,000.00	29,242.50	20,187.04	C	20,187.00	100%			
0402-0007	SALARY - FULL-TIME EMT											
				25,000.00	21,430.50	19,621.68	C	19,621.00	100%			
0402-0008	SALARY - FULL-TIME EMT											
				25,000.00	20,549.75	19,787.04	C	19,787.00	100%			
0402-0009	SALARY - FULL-TIME EMT											
				25,000.00	15,808.00	19,787.04	C	19,787.00	100%			
0403-0001	SALARY - FULL-TIME EMT											COMMENT: DANCLIFF, DARREN J
						6,812.96	C	5,953.00	87%	**28,350.00**	**28,350.00**	**27,085.97**
0403-0002	SALARY - FULL-TIME EMT											COMMENT: MCQUAIN, KATHERINE E
						7,378.32	C	6,063.24	82%	**28,350.00**	**28,350.00**	**27,085.97**
0403-0003	SALARY - FULL-TIME EMT											COMMENT: HUNZEKER, MIKA N
						7,212.96	C	6,183.77	86%	**28,350.00**	**28,350.00**	**27,085.97**
0403-0004	SALARY - FULL-TIME EMT											COMMENT: THOMSON, TYLER J
						7,212.96	C	5,367.09	74%	**28,350.00**	**28,350.00**	**27,085.97**
												COMMENT: OMMANNEY, DODGE A

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 POWER COUNTY AMBULANCE DIST.
-00 POWER COUNTY AMBULANCE DIST.

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0001 SALARY - FULL-TIME PARAMEDIC										
					8,357.95 C	8,242.80	99%	**37,800.00**	**37,800.00**	**37,503.65**
0404-0002 SALARY - FULL-TIME PARAMEDIC									COMMENT: STROM, MICHELLE	
					24,279.64 C	8,738.69	36%	**37,800.00**	**37,800.00**	**37,503.65**
0404-0003 SALARY - FULL-TIME PARAMEDIC										
					8,411.76 C	1,080.36	13%	**37,800.00**	**37,800.00**	**37,503.65**
0406-0000 PAID PER CALL									COMMENT: 30 EMR/EMT	
	100,000.00	69,705.45	80,000.00	58,171.81	60,000.00	42,702.46	71%	**63,000.00**	**63,000.00**	**63,000.00**
0406-0002 RESERVE NO BENEFITS									COMMENT: OT/PRN CONTINGENCY	
	47,000.00	19,180.00	20,950.00	10,539.00	15,000.00	20,444.06	136%	**16,500.00**	**16,500.00**	**20,000.00**
TOTAL 'A' SALARIES										
	238,600.00	**165,736.38**	**431,350.00**	**372,507.48**	**419,600.00**	**352,062.26**	**84%**	**407,800.00**	**407,800.00**	**409,653.32**
0410-0000 RETIREMENT										
	31,700.00	23,255.18	42,600.00	36,106.02	43,600.00	33,329.99	76%	**49,000.00**	**49,000.00**	**39,700.00**
0411-0000 SOCIAL SECURITY										
	27,500.00	21,388.94	33,800.00	28,176.39	34,400.00	26,804.51	78%	**39,400.00**	**39,400.00**	**31,800.00**
0413-0000 MEDICAL INSURANCE										
	41,000.00	43,377.72	243,000.00	114,330.50	200,000.00	96,511.85	48%	**220,000.00**	**220,000.00**	**200,000.00**
0415-0000 STATE UNEMPLOYMENT										
	1,700.00	1,062.42	2,300.00		2,700.00			**3,400.00**	**3,400.00**	**2,400.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	5,500.00	11,122.00	39,125.00	8,374.00	25,000.00	21,126.00	85%	**32,500.00**	**32,500.00**	**29,750.00**
0417-0000 ADMINISTRATION FEE - PERSONNEL										
	1,320.00	1,320.00	1,380.00	1,260.00	1,380.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'D' BENEFITS										
	108,720.00	**101,526.26**	**362,205.00**	**188,246.91**	**307,080.00**	**177,772.35**	**58%**	**345,800.00**	**345,800.00**	**305,150.00**
0439-0000 TRAVEL AND RECEIPTED EXPENSES										
	3,800.00	34.17	3,800.00		3,800.00	1,843.35	49%	**3,800.00**	**3,800.00**	**3,800.00**
0440-0000 SUPPLIES - OFFICE										
	500.00	400.46	500.00	658.72	1,000.00	1,281.95	128%	**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 POWER COUNTY AMBULANCE DIST. **100% OF FISCAL YEAR ELAPSED**
-00 POWER COUNTY AMBULANCE DIST.

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0446-0000	SUPPLIES-MEDICAL										
		18,000.00	16,418.28	18,000.00	14,370.63	18,000.00	14,265.52	79%	**18,000.00**	**18,000.00**	**18,000.00**
0450-0000	INSURANCE- LIABILITY										
		10,000.00	4,441.00	10,000.00	9,326.00	10,000.00	9,792.00	98%	**11,500.00**	**11,500.00**	**12,000.00**
0450-0001	INSURANCE-DEDUCTIBLES										
		2,000.00		2,000.00		1,500.00			**3,000.00**	**3,000.00**	**3,000.00**
0464-0000	UTILITIES- TELEPHONE										
		4,000.00	3,608.88	4,000.00	3,571.15	4,000.00	2,869.72	72%	**4,000.00**	**4,000.00**	**4,000.00**
0469-0000	UTILITIES- OTHER										
		7,000.00	5,944.38	7,000.00	6,395.20	7,500.00	5,978.89	80%	**8,000.00**	**8,000.00**	**8,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
		4,000.00	4,766.89	6,000.00	8,744.81	6,000.00	8,788.43	146%	**6,000.00**	**6,000.00**	**6,000.00**
0479-0001	VEHICLES - FUEL										
		7,000.00	7,685.67	8,000.00	10,720.01	12,000.00	9,309.83	78%	**12,000.00**	**12,000.00**	**12,000.00**
0492-0000	EQUIPMENT REPAIR/MAINT										
		5,000.00	214.00	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0492-0001	EQUIPMENT LEASE/RENT										
		2,300.00	1,565.40	2,300.00	2,007.34	2,300.00	1,812.19	79%	**2,300.00**	**2,300.00**	**2,300.00**
0494-0000	REPAIRS/MAINT- BLDG/FIXTURES										
		5,000.00	960.77	5,000.00	1,031.55	5,000.00	2,187.44	44%	**5,000.00**	**5,000.00**	**5,000.00**
0495-0000	REPAIRS/MAINT - COMMUNICATION										
		8,000.00	4,271.38	8,000.00	3,929.77	5,000.00	2,963.81	59%	**5,000.00**	**5,000.00**	**5,000.00**
0526-0000	CONTINGENCY ACCOUNT										
		47,000.00									
0542-0000	POSTAGE										
		100.00		100.00	99.55	100.00	112.64	113%	**100.00**	**100.00**	**100.00**
0546-0000	PUBLICATIONS										
		500.00	269.15	500.00	697.54	500.00	634.09	127%	**500.00**	**500.00**	**500.00**
0554-0000	UNIFORMS										
		2,000.00	119.50	2,000.00	860.05	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 POWER COUNTY AMBULANCE DIST.
-00 POWER COUNTY AMBULANCE DIST.

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 MISC. OTHER	2,500.00	2,712.04	2,500.00	2,724.35	2,500.00	2,527.92	101%	**2,500.00**	**2,500.00**	**2,500.00**
0559-0007 REFUNDS - DEPARTMENT ISSUED	1,000.00		1,000.00	565.00	500.00			**500.00**	**500.00**	**500.00**
0560-0000 EDUCATION - TUITION/REGISTRATN	15,000.00	10,720.89	10,000.00	10,408.81	10,000.00	8,070.56	81%	**10,000.00**	**10,000.00**	**10,000.00**
0569-0000 GRANTS	65,000.00 C	87,500.00	10,000.00	2,500.00	30,285.38 C	29,566.84	98%	**10,000.00**	**10,000.00**	**10,000.00**
0670-0005 CONTRACT- AF FIRE EXTRICATION	2,000.00		2,000.00		2,000.00	1,500.00	75%	**4,000.00**	**4,000.00**	**4,000.00**
0670-0008 CONTRACT - AMBULANCE BILLING	20,000.00	17,571.70	20,000.00	7,624.76	20,000.00	6,867.75	34%	**20,000.00**	**20,000.00**	**20,000.00**
0677-0000 CONTRACTS- COMPUTER SERVICES	13,000.00	13,077.95	15,000.00	445.41	15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'B' EXPENSES	**244,700.00**	**182,282.51**	**142,700.00**	**86,680.65**	**163,985.38**	**110,372.93**	**67%**	**150,200.00**	**150,200.00**	**150,700.00**
0801-0000 CAPITAL- VEHICLES	207,000.00	157,479.60	25,000.00		25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0805-0000 CAPITAL-EQUIPMENT	25,000.00	4,191.38	25,000.00		25,000.00	4,864.32	19%	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'C' CAPITAL OUTLAY	**232,000.00**	**161,670.98**	**50,000.00**		**50,000.00**	**4,864.32**	**10%**	**50,000.00**	**50,000.00**	**50,000.00**
DEPT TOTALS	**824,020.00**	**611,216.13**	**986,255.00**	**647,435.04**	**940,665.38**	**645,071.86**	**69%**	**953,800.00**	**953,800.00**	**915,503.32**

Fund 4 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**824,020.00**	**611,216.13**	**986,255.00**	**647,435.04**	**940,665.38**	**645,071.86**	**69%**	**953,800.00**	**953,800.00**	**915,503.32**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0005 POWER COUNTY ABATEMENT DIST. **100% OF FISCAL YEAR ELAPSED**
-00 POWER COUNTY ABATEMENT DIST.

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0481-0000 PROFESSIONAL SERVICES	225,000.00	192,720.00	225,000.00	192,720.00	225,000.00	192,720.00	86%	**225,000.00**	**225,000.00**	**225,000.00**
0526-0000 CONTINGENCY ACCOUNT	250,000.00		250,000.00		250,000.00	63.84	0%	**250,000.00**	**250,000.00**	**250,000.00**
TOTAL 'B' EXPENSES	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**475,000.00**	**192,783.84**	**41%**	**475,000.00**	**475,000.00**	**475,000.00**
DEPT TOTALS	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**475,000.00**	**192,783.84**	**41%**	**475,000.00**	**475,000.00**	**475,000.00**

Fund 5 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**475,000.00**	**192,720.00**	**475,000.00**	**192,720.00**	**475,000.00**	**192,783.84**	**41%**	**475,000.00**	**475,000.00**	**475,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount		Actual & Pct As of 09/30/2023	- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		4,200.00		3,400.00		500.00			**700.00**	**700.00**	**2,100.00**
0402-0001	SALARY - MAGISTRATE/JURY										COMMENT: CAMPBELL, MARIA M
		39,000.00	38,001.50	41,000.00	40,778.61	44,000.00		42,257.63 96%	**45,500.00**	**45,500.00**	**45,348.03**
0402-0002	SALARY - MAGISTRATE/DISTRICT										COMMENT: NYE, EMMA P
		39,000.00	37,980.60	41,000.00	40,778.54	44,000.00		42,172.91 96%	**45,500.00**	**45,500.00**	**45,137.82**
0402-0003	SALARY - MAGISTRATE/CAO										
									35,000.00	**35,000.00**	**35,000.00**
0406-0001	SALARIES - PT COURT MARSHAL										COMMENT: CHRISTENSEN, MARK E
						27,000.00		23,003.75 85%	**28,350.00**	**28,350.00**	**28,214.55**
0407-0000	PART TIME - 6TH DIST CAO										COMMENT: TALBOT, TREY W
								2,958.00	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'A' SALARIES											
		82,200.00	**75,982.10**	**85,400.00**	**81,557.15**	**115,500.00**		**110,392.29 96%**	**180,050.00**	**180,050.00**	**180,800.40**
0410-0000	RETIREMENT										
		13,700.00	9,072.19	10,300.00	9,737.72	14,100.00		9,929.92 70%	**24,800.00**	**24,800.00**	**14,300.00**
0411-0000	SOCIAL SECURITY										
		9,100.00	5,568.13	7,100.00	6,005.69	10,800.00	C	8,211.92 76%	**18,300.00**	**18,300.00**	**11,400.00**
0413-0000	MEDICAL INSURANCE										
		45,000.00	40,686.08	51,000.00	35,256.31	50,000.00		39,488.64 79%	**81,000.00**	**81,000.00**	**81,000.00**
0415-0000	STATE UNEMPLOYMENT										
		700.00	276.59	600.00		800.00	C		**1,500.00**	**1,500.00**	**800.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		375.00	147.75	500.00	167.93	620.00	C	173.47 28%	**750.00**	**750.00**	**2,125.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		60.00	60.00	60.00	60.00	120.00	C				**200.00**
TOTAL 'D' BENEFITS											
		68,935.00	**55,810.74**	**69,560.00**	**51,227.65**	**76,440.00**		**57,803.95 76%**	**126,350.00**	**126,350.00**	**109,825.00**
0425-0000	ADMINISTRATIVE SERVICES										COMMENT: FEHRINGER 01-01
		35,000.00	35,000.00	62,000.00	62,000.00	27,000.00		27,000.00 100%	**15,000.00**	**15,000.00**	**15,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000	TRAVEL - OTHER										
		5,000.00	891.24	5,000.00	1,892.88	5,000.00	3,500.64	70%	**5,000.00**	**5,000.00**	**5,000.00**
0440-0000	SUPPLIES - OFFICE										
		5,500.00	2,803.60	5,500.00	1,753.31	5,500.00	2,665.44	48%	**5,500.00**	**5,500.00**	**5,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		5,000.00	3,319.20	5,000.00	3,699.31	4,000.00	3,877.99	97%	**5,000.00**	**5,000.00**	**5,000.00**
0464-0004	PRETRIAL RELEASE EXPENSES										
		1,500.00		1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0489-0000	COURT ASSISTANCE										
		1,000.00	893.35	1,000.00	243.02	1,000.00	417.56	42%	**1,000.00**	**1,000.00**	**1,000.00**
0490-0000	COURTHOUSE SECURITY										
		1,000.00 C	506.00								
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		2,000.00	67.00	2,000.00		2,000.00	42.00	2%	**2,000.00**	**2,000.00**	**2,000.00**
0524-0000	COMPUTER SOFTWARE/SUPPORT										
		2,400.00		2,400.00	362.88	2,400.00	41.00	2%	**2,400.00**	**2,000.00**	**2,000.00**
0528-0000	DUES / MEMBERSHIPS										
										400.00	**400.00**
0530-0000	YOUTH PROGRAMS										
		46,700.00	359.72	46,700.00	1,895.17						
0536-0000	LAW LIBRARY										
		3,000.00	510.00	3,000.00	1,143.24	2,000.00	862.09	43%	**2,000.00**	**2,000.00**	**2,000.00**
0542-0000	POSTAGE										
		3,500.00	3,500.00	3,500.00		2,000.00	2,000.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
0544-0000	PRINTING										
		100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0552-0000	TRANSCRIPTS										
		2,500.00	347.75	2,500.00	2,960.75	2,500.00	1,235.00	49%	**2,500.00**	**2,500.00**	**2,500.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		1,500.00	75.00	1,500.00	334.82	1,500.00	620.94	41%	**1,500.00**	**1,500.00**	**1,500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0620-0000 JURY - MISCELLANEOUS EXPENSES										
	2,300.00	200.00	2,300.00	767.97	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0621-0000 JURY - JURORS FEES										
	3,800.00	1,950.00	3,800.00	2,825.00	4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
0622-0000 JURY - MILEAGE										
		362.73			3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0678-0000 CONTRACTS - M2 SECURITY										
	8,000.00 C	6,946.08	9,000.00		6,000.00			**6,000.00**	**6,000.00**	**6,000.00**
0729-0000 MENTAL EVALUATIONS										
	6,800.00	6,425.00	6,800.00	1,200.00	6,800.00	2,475.00	36%	**6,800.00**	**6,800.00**	**6,800.00**
0730-0000 INTERPRETOR										
	23,200.00	12,950.00	23,200.00	12,800.00	20,000.00	13,989.37	70%	**20,000.00**	**25,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	159,800.00	**77,106.67**	**186,800.00**	**93,878.35**	**98,300.00**	**58,727.03**	**60%**	**87,300.00**	**92,300.00**	**87,300.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES										
	2,000.00		2,000.00	1,294.11	2,000.00	4,732.46	237%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,000.00		**2,000.00**	**1,294.11**	**2,000.00**	**4,732.46**	**237%**	**2,000.00**	**2,000.00**	**2,000.00**
DEPT TOTALS										
	312,935.00	**208,899.51**	**343,760.00**	**227,957.26**	**292,240.00**	**231,655.73**	**79%**	**395,700.00**	**400,700.00**	**379,925.40**

Fund 6 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT **100% OF FISCAL YEAR ELAPSED**
-01 JUVENILE JUSTICE (STATE FUNDS)

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0425-0000 SHARED EMPLOYEE PRO RATA SHARE									COMMENT: HERRGESELL/GONZALEZ	
	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00	100%	**33,000.00**	**33,000.00**	**34,000.00**
0530-0000 JUVENILE JUSTICE / BLOCK FUNDS									COMMENT: Detention Alternatives	
					46,700.00	7,515.26	16%	**44,743.70**	**44,743.70**	**44,743.70**
TOTAL 'B' EXPENSES										
	25,000.00	**25,000.00**	**25,000.00**	**25,000.00**	**73,700.00**	**34,515.26**	**47%**	**77,743.70**	**77,743.70**	**78,743.70**
DEPT TOTALS										
	25,000.00	**25,000.00**	**25,000.00**	**25,000.00**	**73,700.00**	**34,515.26**	**47%**	**77,743.70**	**77,743.70**	**78,743.70**

Fund 6 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-02 MISDEMEANOR PROBATION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0526-0000 CONTINGENCY ACCOUNT	18,000.00	18,000.00	18,000.00	18,000.00	12,000.00	12,000.00	100%	**24,000.00**	**36,000.00**	**24,000.00**
0559-0000 MISC - OTHER EXPENSES	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES	**18,100.00**	**18,000.00**	**18,100.00**	**18,000.00**	**12,100.00**	**12,000.00**	**99%**	**24,100.00**	**36,100.00**	**24,100.00**
DEPT TOTALS	**18,100.00**	**18,000.00**	**18,100.00**	**18,000.00**	**12,100.00**	**12,000.00**	**99%**	**24,100.00**	**36,100.00**	**24,100.00**

Fund 6 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**356,035.00**	**251,899.51**	**386,860.00**	**270,957.26**	**378,040.00**	**278,170.99**	**74%**	**497,543.70**	**514,543.70**	**482,769.10**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		29,800.00		30,400.00		3,200.00			**3,700.00**	**3,700.00**	**7,300.00**
0401-0000	SALARY - ELECTED OFFICIAL										COMMENT: CAMPBELL, JOSHUA R
		65,500.00	69,246.16	66,600.00	68,426.50	71,000.00	71,000.02	100%	**73,840.00**	**73,840.00**	**75,000.00**
0401-0001	SALARY - ELECTED OFF CHIEF DEP										COMMENT: KENDALL, KASEY L
		50,100.00	49,004.00	54,000.00	55,519.84	58,000.00	56,058.47	97%	**60,320.00**	**60,320.00**	**58,989.84**
0402-0001	SALARY - LT/DETECTIVE										COMMENT: MCCONNELL, TALON L
		48,000.00	45,049.10	48,000.00	31,859.26	51,000.00	18,700.00	37%	**53,040.00**	**53,040.00**	**51,000.00**
0402-0002	SALARY - LT/PATROL OFFICER										COMMENT: KRELL, GARY T
		46,000.00	45,952.89	48,500.00	52,637.28	52,000.00	49,977.60	96%	**54,080.00**	**54,080.00**	**52,590.72**
0402-0003	SALARY - SGT/PATROL OFFICER										COMMENT: SILVA, AINNETTE
		45,000.00	37,339.62	44,000.00	37,110.03	47,000.00	43,256.20	92%	**48,880.00**	**48,880.00**	**49,358.40**
0403-0001	SALARY - PATROL OFFICER										COMMENT: HOAG, JEBADIAH J
		44,600.00	44,489.70	47,000.00	49,153.39	50,000.00	48,358.40	97%	**52,000.00**	**52,000.00**	**50,887.20**
0403-0002	SALARY - PATROL OFFICER										COMMENT: CARDONA, CALLIN C
		44,600.00	44,767.90	46,000.00	41,851.21	49,000.00	41,800.00	85%	**50,960.00**	**50,960.00**	**49,000.00**
0403-0003	SALARY - PATROL OFFICER										COMMENT: MARTINEZ JR., ARTURO
		44,000.00	23,992.20	44,000.00	44,527.00	47,000.00	42,900.00	91%	**48,880.00**	**48,880.00**	**47,000.00**
0403-0004	SALARY - PATROL OFFICER										COMMENT: HENRY, RO0BERT M
		44,000.00	41,852.00	45,000.00	44,225.78	48,000.00	43,520.00	91%	**49,920.00**	**49,920.00**	**48,000.00**
0403-0005	SALARY - SRO/MARINE PATROL										COMMENT: MARSHALL, BYRON A
		44,800.00	37,844.80	45,000.00	46,584.87	48,000.00	47,548.89	99%	**49,920.00**	**49,920.00**	**50,035.44**
0404-0000	SALARY - LT/DISPATCH										COMMENT: WORKMAN, BARABARA L
		46,000.00	45,617.60	48,000.00	48,467.37	51,000.00	49,562.40	97%	**53,040.00**	**53,040.00**	**52,153.92**
0404-0001	SALARY - SGT/DISPATCH										COMMENT: WEISENBURGER, CARRIE S
		43,900.00	43,355.21	45,000.00	46,827.52	48,000.00	47,258.41	98%	**49,920.00**	**49,920.00**	**49,729.68**
0404-0002	SALARY - DISPATCH SPECIALIST										COMMENT: MILLER, STACI
		40,000.00	32,377.20	40,000.00	16,559.90	43,000.00	37,388.80	87%	**44,720.00**	**44,720.00**	**43,680.00**
0404-0003	SALARY - DISPATCH SPECIALIST										COMMENT: JOHNSON, MARISSA J
		40,800.00	40,632.36	42,000.00	44,444.85	45,000.00	44,290.40	98%	**46,800.00**	**46,800.00**	**46,606.56**
											COMMENT: FUNK, DEVAN L

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0004	SALARY - DISPATCH SPECIALIST										
		40,500.00	29,782.40	40,500.00	25,160.48	43,000.00	35,098.70	82%	**44,720.00**	**44,720.00**	**43,680.00**
0404-0005	SALARY - DISPATCH SPECIALIST									COMMENT: BEEBE, MARCI	
		40,500.00	40,380.80	42,000.00	43,495.75	45,000.00	44,041.60	98%	**46,800.00**	**46,800.00**	**46,344.48**
0405-0001	SALARY - DRIVER'S LICENSE									COMMENT: ORCHARD, MELISSA M	
		43,400.00	38,301.43	43,500.00	43,270.52	47,000.00	44,041.60	94%	**48,880.00**	**48,880.00**	**47,000.00**
0405-0002	SALARY - CIVIL CLERK									COMMENT: MORRIS, BARBARA J	
		43,400.00	43,249.60	44,600.00	46,131.20	48,000.00	47,072.00	98%	**49,920.00**	**49,920.00**	**49,533.12**
0406-0000	SALARY - PART-TIME EMPLOYEE										
		10,000.00	9,592.98	10,000.00	11,718.99	10,000.00	25,222.49	252%	**15,000.00**	**15,000.00**	**10,000.00**
TOTAL 'A' SALARIES											
		854,900.00	**762,827.95**	**874,100.00**	**797,971.74**	**904,200.00**	**837,095.98**	**93%**	**945,340.00**	**945,340.00**	**927,889.36**
0410-0000	RETIREMENT										
		100,200.00	91,111.62	96,500.00	96,287.84	113,000.00	103,645.75	92%	**124,900.00**	**124,900.00**	**116,000.00**
0411-0000	SOCIAL SECURITY										
		66,200.00	56,690.01	63,700.00	59,493.94	70,000.00	62,039.81	89%	**84,800.00**	**84,800.00**	**71,900.00**
0413-0000	MEDICAL INSURANCE										
		282,000.00	242,978.02	288,000.00	237,300.64	356,000.00	305,028.00	86%	**391,600.00**	**391,600.00**	**371,000.00**
0415-0000	STATE UNEMPLOYMENT										
		4,100.00	2,556.00	3,900.00		4,000.00			**7,300.00**	**7,300.00**	**4,200.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		39,875.00	23,153.50	36,875.00	18,323.57	40,000.00	33,833.32	85%	**50,000.00**	**50,000.00**	**46,625.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		540.00	540.00	540.00	540.00	570.00					
TOTAL 'D' BENEFITS											
		492,915.00	**417,029.15**	**489,515.00**	**411,945.99**	**583,570.00**	**504,546.88**	**86%**	**658,600.00**	**658,600.00**	**609,725.00**
0439-0000	TRAVEL - OTHER										
		9,800.00 C	1,706.30	9,800.00	5,550.33	7,000.00	2,832.56	40%	**6,000.00**	**6,000.00**	**6,000.00**
0440-0000	SUPPLIES - OFFICE										
		6,500.00	5,771.48	7,800.00	3,955.18	6,500.00	3,865.97	59%	**5,500.00**	**5,500.00**	**5,500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0449-0000	SUPPLIES - OTHER	2,500.00	1,930.31	2,500.00	2,312.74	2,500.00	2,386.92	95%	**2,500.00**	**2,500.00**	**2,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	17,763.00	16,035.95	18,863.00	13,216.02	17,500.00	13,142.20	75%	**16,500.00**	**16,500.00**	**16,500.00**
0479-0000	VEHICLES - OTHER OPERATING EXP	52,500.00	51,986.43	55,125.00	68,700.30	60,000.00	70,000.66	117%	**70,000.00**	**70,000.00**	**70,000.00**
0492-0001	EQUIPMENT LEASE/RENT	3,400.00	1,012.07	3,400.00	889.40	27,400.00	1,216.29	4%	**27,400.00**	**27,400.00**	**27,400.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	23,000.00	7,834.72	23,000.00	16,411.52	20,000.00	13,115.55	66%	**18,000.00**	**18,000.00**	**18,000.00**
0499-0000	REPAIRS/MAINT- OTHER	4,000.00	2,091.76	4,000.00	3,042.26	3,500.00	3,415.34	98%	**3,500.00**	**3,500.00**	**3,500.00**
0505-0000	DRUG TESTING	500.00	190.00	500.00	75.00	300.00	245.00	82%	**300.00**	**300.00**	**300.00**
0524-0000	COMPUTER SOFTWARE/SUPPORT	38,401.00	18,876.90	32,000.00	23,558.78	28,000.00	33,988.00	121%	**35,000.00**	**35,000.00**	**35,000.00**
0528-0000	DUES / MEMBERSHIPS	4,850.00	3,035.45	4,850.00	3,721.00	4,000.00	3,121.00	78%	**4,000.00**	**4,000.00**	**4,000.00**
0530-0000	YOUTH PROGRAMS	655.00		655.00		655.00	432.75	66%	**655.00**	**655.00**	**655.00**
0540-0000	PHOTOGRAPHY	1,000.00	97.98	1,000.00		400.00			**400.00**	**400.00**	**400.00**
0542-0000	POSTAGE	1,000.00	970.25	1,000.00	744.22	1,000.00	507.72	51%	**1,000.00**	**1,000.00**	**1,000.00**
0544-0000	PRINTING	716.00	122.50	716.00		500.00			**500.00**	**500.00**	**500.00**
0546-0000	PUBLICATIONS	3,500.00		3,500.00	3,051.73	2,500.00	1,989.83	80%	**2,500.00**	**2,500.00**	**2,500.00**
0554-0000	UNIFORMS	7,210.00	6,758.91	8,000.00	7,882.60	7,000.00	6,528.43	93%	**6,000.00**	**6,000.00**	**6,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-02 SHERIFF

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0554-0001	UNIFORMS - BALLISTIC VESTS	2,000.00	3,342.34	4,000.00	4,080.31	4,000.00	225.91	6%	**4,000.00**	**4,000.00**	**4,000.00**
0556-0000	WEAPONS / AMMUNITION, ETC	6,700.00	3,359.75	6,700.00	3,713.28	6,000.00	3,346.35	56%	**5,000.00**	**5,000.00**	**5,000.00**
0559-0000	MISC. OTHER	2,000.00	1,243.58	2,000.00	1,694.30	1,500.00	1,160.57	77%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0015	STAR TEAM	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**
0560-0000	EDUCATION- TUITION.REGISTRATN	5,750.00	6,151.76	5,750.00	5,470.00	6,750.00	6,358.00	94%	**11,750.00**	**11,750.00**	**11,750.00**
0678-0000	CONTRACTS - M2 SECURITY	6,000.00	5,788.40	6,000.00		16,000.00			**16,000.00**	**16,000.00**	**16,000.00**
0678-0001	CONTRACT - CITY OF AF			2,000.00	1,466.33	2,000.00	500.00	25%	**2,000.00**	COMMENT: CELL PHONE/PICTOMETRY **2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES		**202,245.00**	**140,806.84**	**205,659.00**	**172,035.30**	**227,505.00**	**170,879.05**	**75%**	**242,005.00**	**242,005.00**	**242,005.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES	1,500.00	266.63	4,300.00	515.72	2,500.00	880.31	35%	**2,500.00**	**2,500.00**	**2,500.00**
0801-0000	CAPITAL- VEHICLES	33,304.00	31,264.00	35,000.00	25,420.46	10,000.00	3,057.00	31%	**10,000.00**	**10,000.00**	**10,000.00**
0805-0000	CAPITAL - EQUIPMENT	7,000.00	4,071.62	7,000.00	5,025.10	6,000.00	17,758.35	296%	**5,000.00**	**5,000.00**	**5,000.00**
0809-0000	CAPITAL - OTHER	9,360.00	6,082.50	9,360.00	8,470.18	5,000.00	3,635.32	73%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'C' CAPITAL OUTLAY		**51,164.00**	**41,684.75**	**55,660.00**	**39,431.46**	**23,500.00**	**25,330.98**	**108%**	**22,500.00**	**22,500.00**	**22,500.00**
DEPT TOTALS		**1,601,224.00**	**1,362,348.69**	**1,624,934.00**	**1,421,384.49**	**1,738,775.00**	**1,537,852.89**	**88%**	**1,868,445.00**	**1,868,445.00**	**1,802,119.36**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 8 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-03 PROSECUTING ATTORNEY - JUSTICE

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS								**700.00**	**700.00**	**1,000.00**
0401-0000 SALARY - ELECTED OFFICIAL								**92,820.00**	**92,820.00**	**92,820.00**
0402-0001 SALARY - FULL-TIME EMPLOYEE								**49,434.00**	**49,434.00**	**43,437.03**
TOTAL 'A' SALARIES								**142,954.00**	**142,954.00**	**137,257.03**
0410-0000 RETIREMENT								**16,000.00**	**16,000.00**	**18,000.00**
0411-0000 SOCIAL SECURITY								**11,000.00**	**11,000.00**	**10,900.00**
0413-0000 MEDICAL INSURANCE								**50,000.00**	**50,000.00**	**49,000.00**
0415-0000 STATE UNEMPLOYMENT								**1,100.00**	**1,100.00**	**300.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.								**750.00**	**750.00**	**625.00**
TOTAL 'D' BENEFITS								**78,850.00**	**78,850.00**	**78,825.00**
0425-0000 SHARED EMPLOYEE PRO RATA SHARE	103,000.00	103,000.00	148,000.00	148,000.00	155,000.00	155,000.00	100%			
0439-0000 TRAVEL - EDUCATION/OTHER	1,700.00		1,700.00		1,700.00	887.30	52%	**6,000.00**	**2,000.00**	**2,000.00**
0439-0003 TRAVEL - WITNESS TRAVEL/EXPENS	450.00		450.00		450.00			**500.00**	**500.00**	**500.00**
0440-0000 SUPPLIES - OFFICE	1,000.00	450.30	1,000.00	423.40	1,000.00	646.81	65%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0001 EVIDENCE/TRIAL PREP SUPPLIES	200.00	200.00	200.00		200.00			**200.00**	**200.00**	**200.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-03 PROSECUTING ATTORNEY - JUSTICE

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000 UTILITIES- TELEPHONE, OTHER										
	1,000.00	973.81	1,000.00	1,089.84	1,000.00	1,110.96	111%	**3,000.00**	**3,000.00**	**3,000.00**
0492-0001 EQUIPMENT LEASE/RENT										
	850.00	691.27	850.00	929.62	850.00	920.94	108%	**850.00**	**850.00**	**850.00**
0524-0000 COMPUTER SUPPORT/SERVICES										
	200.00		200.00	590.97	200.00			**200.00**	**200.00**	**200.00**
0528-0000 DUES / MEMBERSHIPS										
	1,000.00	831.90	1,000.00	715.90	1,000.00	566.00	57%	**12,000.00**	**12,000.00**	**12,000.00**
0542-0000 POSTAGE										
	250.00	250.00	250.00		250.00	250.00	100%	**400.00**	**400.00**	**400.00**
0546-0000 PUBLICATIONS										
	100.00	20.00	100.00	20.00	100.00	22.00	22%	**200.00**	**200.00**	**200.00**
0559-0000 MISC. OTHER										
	150.00		150.00	1,417.12	150.00	116.51	78%	**200.00**	**200.00**	**200.00**
0678-0000 CONTRACTS - M2 SECURITY										
					1,500.00	471.97	31%	**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES										
	109,900.00	**106,417.28**	**154,900.00**	**153,186.85**	**163,400.00**	**159,992.49**	**98%**	**27,050.00**	**23,050.00**	**23,050.00**
0800-0000 CAPITAL - FURNITURE/FIXTURES										
	1,000.00	583.31	1,000.00	320.78	1,000.00	913.83	91%	**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,000.00	**583.31**	**1,000.00**	**320.78**	**1,000.00**	**913.83**	**91%**	**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS										
	110,900.00	**107,000.59**	**155,900.00**	**153,507.63**	**164,400.00**	**160,906.32**	**98%**	**249,854.00**	**245,854.00**	**240,132.03**

Fund 8 Dept 3: 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 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-05 JUVENILE DETENTION

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0464-0004 PRETRIAL RELEASE (ADULT/JUVY)										
	1,000.00		1,000.00	1,000.00	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0670-0000 CONTRACTS - YOUTH DETENTION										
	120,000.00	45,608.20	120,000.00	54,867.19	100,000.00	40,701.88	41%	**100,000.00**	**100,000.00**	**100,000.00**
TOTAL 'B' EXPENSES										
	121,000.00	**45,608.20**	**121,000.00**	**55,867.19**	**101,000.00**	**40,701.88**	**40%**	**101,000.00**	**101,000.00**	**101,000.00**
DEPT TOTALS										
	121,000.00	**45,608.20**	**121,000.00**	**55,867.19**	**101,000.00**	**40,701.88**	**40%**	**101,000.00**	**101,000.00**	**101,000.00**

Fund 8 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-08 SHERIFF - JAIL

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
	13,200.00		15,000.00		1,500.00			**1,700.00**	**1,700.00**	**4,500.00**
0402-0001 SALARY - LT/DETENTION										COMMENT: SAMMONS, RICHARD J
	46,000.00	45,558.40	47,000.00	48,541.98	50,000.00	41,702.63	83%	**52,000.00**	**52,000.00**	**51,324.00**
0402-0002 SALARY - SGT/SCILD										
	42,600.00	42,356.87	44,000.00	43,390.02	47,000.00	5,076.46	11%	**48,880.00**	**48,880.00**	**47,000.00**
0402-0003 SALARY - SGT/DETENTION										COMMENT: SILVA, YULIANNETTE
	42,600.00	42,356.81	44,000.00	46,414.96	47,000.00	24,628.71	52%	**48,880.00**	**48,880.00**	**49,358.40**
0402-0004 SALARY - FULL-TIME JAILER										COMMENT: MILLER, HUNTER
	40,000.00	33,236.80	41,500.00	36,068.15	44,000.00	28,274.54	64%	**45,760.00**	**45,760.00**	**44,000.00**
0402-0005 SALARY - FULL-TIME JAILER										COMMENT: REDFORD, DALTON J
	40,500.00	40,420.80	42,000.00	43,187.02	45,000.00	43,176.81	96%	**46,800.00**	**46,800.00**	**45,000.00**
0402-0006 SALARY - FULL-TIME JAILER										COMMENT: CUEVAS-MARSHALL, ANDREA A
	40,500.00	30,188.82	42,000.00	37,295.72	45,000.00	30,376.39	68%	**46,800.00**	**46,800.00**	**45,000.00**
0402-0007 SALARY - FULL-TIME JAILER										
	40,500.00	40,576.43	42,000.00	31,359.85	45,000.00	29,346.45	65%	**46,800.00**	**46,800.00**	**45,000.00**
0402-0008 SALARY - FULL-TIME JAILER										
	40,000.00	27,982.44	41,000.00	9,088.00	44,000.00	19,112.89	43%	**45,760.00**	**45,760.00**	**44,000.00**
0402-0009 SALARY - FULL-TIME JAILER										COMMENT: WALLACE, COLTEN M
	40,000.00	37,440.00	41,000.00	36,402.00	44,000.00	39,225.60	89%	**45,760.00**	**45,760.00**	**44,000.00**
0406-0000 SALARY - PART-TIME EMPLOYEE										COMMENT: OVERTIME
	4,000.00	996.93	4,000.00	1,123.78	4,000.00	23,800.27	595%	**10,000.00**	**10,000.00**	**4,000.00**
TOTAL 'A' SALARIES										
	389,900.00	**341,114.30**	**403,500.00**	**332,871.48**	**416,500.00**	**284,720.75**	**68%**	**439,140.00**	**439,140.00**	**423,182.40**
0410-0000 RETIREMENT										
	46,300.00	41,716.23	49,500.00	40,695.05	52,000.00	33,912.12	65%	**58,300.00**	**58,300.00**	**53,000.00**
0411-0000 SOCIAL SECURITY										
	29,200.00	25,291.72	31,500.00	24,737.90	32,400.00	21,753.51	67%	**39,600.00**	**39,600.00**	**32,900.00**
0413-0000 MEDICAL INSURANCE										
	187,000.00	161,844.82	177,000.00	142,990.70	205,000.00	109,635.86	53%	**225,500.00**	**225,500.00**	**207,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-08 SHERIFF - JAIL

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0415-0000	STATE UNEMPLOYMENT										
		1,900.00	1,256.30	2,000.00		2,000.00			**3,400.00**	**3,400.00**	**2,100.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		18,250.00	9,629.26	19,000.00	7,898.58	15,000.00	13,838.35	92%	**18,750.00**	**18,750.00**	**12,125.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		270.00	270.00	270.00	270.00	270.00					
TOTAL 'D' BENEFITS											
		282,920.00	**240,008.33**	**279,270.00**	**216,592.23**	**306,670.00**	**179,139.84**	**58%**	**345,550.00**	**345,550.00**	**307,125.00**
0443-0000	SUPPLIES - KITCHEN										
		3,500.00	1,565.77	3,500.00	1,048.65	3,000.00	621.27	21%	**2,000.00**	**2,000.00**	**2,000.00**
0444-0000	SUPPLIES - LAUNDRY										
		1,300.00	834.51	1,300.00	949.87	1,300.00	923.82	71%	**1,300.00**	**1,300.00**	**1,300.00**
0501-0000	JAIL - FOOD										
		72,100.00	72,184.56	72,100.00	66,066.18	72,000.00	62,323.78	87%	**75,000.00**	**75,000.00**	**75,000.00**
0502-0000	JAIL - CLOTHING										
		1,550.00	883.94	1,550.00	206.50	1,000.00	41.56	4%	**1,000.00**	**1,000.00**	**1,000.00**
0503-0000	JAIL - MEDICAL										
		35,000.00	20,163.82	35,000.00	11,778.41	35,000.00	12,156.07	35%	**35,000.00**	**35,000.00**	**35,000.00**
0506-0000	JAIL - REPAIRS										
		10,000.00	9,476.77	15,000.00	11,536.35	15,000.00	10,508.82	70%	**15,000.00**	**15,000.00**	**15,000.00**
0507-0000	JAIL - RECREATIONAL EXPENSES										
		200.00		200.00		200.00			**200.00**	**200.00**	**200.00**
0508-0000	JAIL - SUPPLIES										
		11,500.00	10,716.37	11,500.00	10,349.66	11,000.00	11,759.42	107%	**11,000.00**	**11,000.00**	**11,000.00**
0509-0000	JAIL - OTHER EXPENSES										
		2,400.00	803.04	2,400.00	200.00	1,500.00	328.00	22%	**1,500.00**	**1,500.00**	**1,500.00**
0511-0000	SCILD -- MISCELLANEOUS EXPENSE										
		1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0511-0002	SCILD - SUPPLIES										
		1,000.00	31.96	1,000.00		500.00			**500.00**	**500.00**	**500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-08 SHERIFF - JAIL

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0670-0000	CONTRACTS - ADULT DETENTION									
	6,000.00		6,000.00		6,000.00	3,920.00	65%	**5,000.00**	**5,000.00**	**5,000.00**
0673-0001	CONTRACT-MEDICAL CARE PROVIDER									
	55,000.00	52,800.00	55,000.00	52,800.00	55,000.00	52,800.00	96%	**55,000.00**	**55,000.00**	**55,000.00**
0678-0000	CONTRACTS - M2 SECURITY								COMMENT: M2 SECURITY SERVICES	
	6,000.00	5,788.40	6,000.00		1,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES										
	206,550.00	**175,249.14**	**211,550.00**	**154,935.62**	**203,500.00**	**155,382.74**	**76%**	**206,500.00**	**206,500.00**	**206,500.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES									
	2,000.00	590.00	2,000.00	2,000.00	2,000.00	2,000.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
0805-0000	CAPITAL-EQUIPMENT									
	13,500.00	6,689.58	13,500.00	13,500.00	13,500.00	12,705.86	94%	**10,500.00**	**10,500.00**	**10,500.00**
TOTAL 'C' CAPITAL OUTLAY										
	15,500.00	**7,279.58**	**15,500.00**	**15,500.00**	**15,500.00**	**14,705.86**	**95%**	**12,500.00**	**12,500.00**	**12,500.00**
DEPT TOTALS										
	894,870.00	**763,651.35**	**909,820.00**	**719,899.33**	**942,170.00**	**633,949.19**	**67%**	**1,003,690.00**	**1,003,690.00**	**949,307.40**

Fund 8 Dept 8: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-09 JUVENILE JUSTICE (COUNTY FUND)

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		2,700.00		3,000.00		300.00			**400.00**	**400.00**	**1,400.00**
0402-0000	SALARY - DEPARTMENT HEAD										COMMENT: HERRGESELL, BRITNEY D
		45,200.00	45,179.94	47,673.55 C	46,689.92	45,200.00	44,608.00	99%	**49,720.00**	**47,500.00**	**47,458.32**
0402-0001	SALARY - ADMINISTRATIVE ASSIST										COMMENT: DEAGLE, JESSICA
		20,300.00	20,189.40	20,900.00	23,319.80	29,000.00	28,875.00	100%	**31,900.00**	**30,500.00**	**30,384.90**
0406-0000	SALARY - PT ADMIN ASST										COMMENT: VACANT/CROSS TRAINING
		10,600.00		10,600.00	12,163.83	10,600.00			**10,600.00**	**10,600.00**	**10,600.00**
TOTAL 'A' SALARIES											
		78,800.00	**65,369.34**	**82,173.55**	**82,173.55**	**85,100.00**	**73,483.00**	**86%**	**92,620.00**	**89,000.00**	**89,843.22**
0410-0000	RETIREMENT										
		7,900.00	7,805.16	8,300.00	9,634.33	11,000.00	8,976.98	82%	**12,300.00**	**12,300.00**	**12,000.00**
0411-0000	SOCIAL SECURITY										
		6,000.00	4,946.44	6,300.00	6,285.72	6,800.00	5,502.36	81%	**8,400.00**	**8,400.00**	**7,300.00**
0413-0000	MEDICAL INSURANCE										
		28,000.00	16,634.64	29,000.00	18,367.46	30,000.00	37,501.44	125%	**52,000.00**	**52,000.00**	**52,000.00**
0415-0000	STATE UNEMPLOYMENT										
		400.00	245.70	500.00		600.00			**800.00**	**800.00**	**700.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		2,375.00	1,315.85	2,500.00	1,118.10	3,000.00	2,455.63	82%	**500.00**	**500.00**	**2,750.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		90.00	60.00	90.00	60.00	90.00					
TOTAL 'D' BENEFITS											
		44,765.00	**31,007.79**	**46,690.00**	**35,465.61**	**51,490.00**	**54,436.41**	**106%**	**74,000.00**	**74,000.00**	**74,750.00**
0439-0000	TRAVEL AND RECEIPTED EXPENSES										
		1,000.00	30.48	1,000.00	650.49	2,000.00	1,294.71	65%	**2,200.00**	**2,200.00**	**2,200.00**
0440-0000	SUPPLIES - OFFICE										
		1,700.00	597.39	1,700.00	1,787.82	1,700.00	1,684.20	99%	**1,870.00**	**1,870.00**	**1,870.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,300.00	750.35	2,300.00	801.42	2,300.00	785.49	34%	**2,550.00**	**2,550.00**	**2,550.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-09 JUVENILE JUSTICE (COUNTY FUND)

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0479-0000 VEHICLES - OTHER OPERATING EXP	1,500.00	130.26	1,500.00	392.94	1,500.00	180.20	12%	**1,650.00**	**1,650.00**	**1,650.00**
0492-0001 EQUIPMENT LEASE/RENT	2,500.00	1,388.79	2,500.00	1,461.08	2,000.00	1,060.61	53%	**1,000.00**	**1,000.00**	**1,000.00**
0505-0000 DRUG TESTING	1,000.00		1,000.00	748.50	1,000.00	2,814.79	281%	**3,500.00**	**3,500.00**	**3,500.00**
0528-0000 DUES / MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00	235.00	235%	**150.00**	**150.00**	**150.00**
0542-0000 POSTAGE	500.00	500.00	500.00		500.00	500.00	100%	**200.00**	**200.00**	**200.00**
0554-0000 UNIFORMS	500.00		500.00	433.16	1,000.00	101.76	10%	**700.00**	**700.00**	**700.00**
0559-0000 MISC. OTHER	400.00	119.00	400.00	310.06	500.00	332.94	67%	**600.00**	**600.00**	**600.00**
0759-0001 COUNSELING SERVICES	5,000.00	63.00	5,000.00	492.00	5,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'B' EXPENSES	**16,500.00**	**3,679.27**	**16,500.00**	**7,177.47**	**17,600.00**	**8,989.70**	**51%**	**18,420.00**	**18,420.00**	**18,420.00**
0800-0000 CAPITAL- FURNITURE / FIXTURES	500.00		500.00	500.00	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT	1,000.00		1,000.00	910.43	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'C' CAPITAL OUTLAY	**1,500.00**		**1,500.00**	**1,410.43**	**3,000.00**			**3,000.00**	**3,000.00**	**3,000.00**
DEPT TOTALS	**141,565.00**	**100,056.40**	**146,863.55**	**126,227.06**	**157,190.00**	**136,909.11**	**87%**	**188,040.00**	**184,420.00**	**186,013.22**

Fund 8 Dept 9: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-12 SHERIFF -- GRANTS

Account Number		Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0409-0000	SALARY GRANT - SEATBELT	10,000.00	2,335.78	10,000.00	6,437.19	10,000.00	13,976.17	140%	**10,000.00**	**10,000.00**	**10,000.00**
0409-0001	SALARY GRANT - BLM	5,000.00	2,719.69	5,000.00	623.57	5,000.00	4,825.00	97%	**5,000.00**	**5,000.00**	**5,000.00**
0409-0002	SALARY GRANT - BOR	13,250.00	580.78	13,250.00		13,250.00			**13,250.00**	**13,250.00**	**13,250.00**
0409-0005	SALARY GRANT - BOAT	13,025.00	8,634.59	15,025.00	8,653.76	15,025.00	8,643.59	58%	**15,025.00**	**15,025.00**	**15,025.00**
0409-0010	SALARY GRANT - ODP			3,047.87 C	3,047.87		6,277.87		**5,000.00**	COMMENT: Office of Drug Policy Grant **5,000.00**	**5,000.00**
TOTAL 'A' SALARIES		**41,275.00**	**14,270.84**	**46,322.87**	**18,762.39**	**43,275.00**	**33,722.63**	**78%**	**48,275.00**	**48,275.00**	**48,275.00**
0410-0000	RETIREMENT	5,068.57	1,067.28	5,500.00	1,357.18	6,000.00	3,841.53	64%	**6,500.00**	**6,500.00**	**6,500.00**
0411-0000	SOCIAL SECURITY	3,157.54	681.46	3,500.00	863.05	3,600.00	2,356.89	65%	**4,400.00**	**4,400.00**	**4,400.00**
0415-0000	STATE UNEMPLOYMENT	550.00	33.85	500.00		500.00			**400.00**	**400.00**	**400.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,461.14	80.83	2,250.00	781.96	2,000.00	471.96	24%	**2,200.00**	**2,200.00**	**2,200.00**
TOTAL 'D' BENEFITS		**10,237.25**	**1,863.42**	**11,750.00**	**3,002.19**	**12,100.00**	**6,670.38**	**55%**	**13,500.00**	**13,500.00**	**13,500.00**
0569-0000	GRANTS	43,000.00 C	2,500.00	43,000.00	250.00	43,000.00	1,233.76	3%	**43,000.00**	**43,000.00**	**43,000.00**
0569-0002	ENHANCED 911 GRANT	178,981.71 C	178,923.88	50,000.00		50,000.00	22,355.57	45%	**50,000.00**	**50,000.00**	**50,000.00**
0711-0001	BOAT - EDUCATION & SUPPLIES	750.00	110.42	333.25 C		750.00	309.99	41%	**750.00**	**750.00**	**750.00**
0711-0002	BOAT - EQUIPMENT/SUPPLIES	2,114.00	2,114.56	2,114.00 C	55.27	2,114.00	471.48	22%	**2,114.00**	**2,114.00**	**2,114.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-12 SHERIFF -- GRANTS

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0711-0003 BOAT - SAFETY EDUCATION										
	200.00		200.00 C		250.00			**250.00**	**250.00**	**250.00**
0711-0004 BOAT - NAVIGATIONAL AIDS										
	250.00		150.00 C		250.00			**250.00**	**250.00**	**250.00**
0711-0006 BOAT - FUEL										
	1,500.00	846.06	2,200.00 C	769.42	2,200.00	1,849.39	84%	**2,200.00**	**2,200.00**	**2,200.00**
0711-0007 BOAT - REPAIRS										
	4,294.00	2,116.34	3,427.25 C	3,345.02	3,500.00	1,804.20	52%	**3,500.00**	**3,500.00**	**3,500.00**
0711-0008 BOAT - OTHER										
	623.00	525.12	653.00	653.15	653.00	653.00	100%	**653.00**	**653.00**	**653.00**
0711-0009 BOAT - LAW ENFORCMENT TRAINING										
	1,100.00	964.55	1,310.50 C		1,310.50			**1,310.50**	**1,310.50**	**1,310.50**
TOTAL 'B' EXPENSES										
	232,812.71	**188,100.93**	**103,388.00**	**5,072.86**	**104,027.50**	**28,677.39**	**28%**	**104,027.50**	**104,027.50**	**104,027.50**
0809-0000 CAPITAL - OTHER										
	4,000.00		4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	4,000.00		**4,000.00**		**4,000.00**			**4,000.00**	**4,000.00**	**4,000.00**
DEPT TOTALS										
	288,324.96	**204,235.19**	**165,460.87**	**26,837.44**	**163,402.50**	**69,070.40**	**42%**	**169,802.50**	**169,802.50**	**169,802.50**

Fund 8 Dept 12: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	3,157,883.96	**2,582,900.42**	**3,123,978.42**	**2,503,723.14**	**3,266,937.50**	**2,579,389.79**	**79%**	**3,580,831.50**	**3,573,211.50**	**3,448,374.51**

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 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0009 DRUG COURT
-00 DRUG COURT

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0430-0000 TRAVEL - MILEAGE			C		4,000.00 C	1,855.00	46%	**4,000.00**	**4,000.00**	**4,000.00**
0439-0000 TRAVEL AND RECEIPTED EXPENSES								**10,000.00**	**10,000.00**	**10,000.00**
0505-0000 DRUG TESTING	10,200.00	5,189.82	11,900.00	5,909.45	23,000.00	8,201.53	36%	**23,000.00**	**23,000.00**	**23,000.00**
0556-0000 MISC - OTHER EXPENSES	16,000.00	6,939.55	16,000.00 C	2,988.35	15,000.00 C	5,338.09	36%	**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'B' EXPENSES	**26,200.00**	**12,129.37**	**27,900.00**	**8,897.80**	**42,000.00**	**15,394.62**	**37%**	**52,000.00**	**52,000.00**	**52,000.00**
DEPT TOTALS	**26,200.00**	**12,129.37**	**27,900.00**	**8,897.80**	**42,000.00**	**15,394.62**	**37%**	**52,000.00**	**52,000.00**	**52,000.00**

Fund 9 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**26,200.00**	**12,129.37**	**27,900.00**	**8,897.80**	**42,000.00**	**15,394.62**	**37%**	**52,000.00**	**52,000.00**	**52,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 ENHANCED 911 SERVICES
-00 ENHANCED 911 SERVICES

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0425-0000 SHARED EMPLOYEE PRO RATA SHARE									COMMENT: 50% PSCO E911 ADMINISTRATOR	
	40,000.00	40,000.00	34,000.00	34,000.00	43,000.00	43,000.00	100%	**45,000.00**	**45,000.00**	**45,000.00**
0464-0001 911 TELEPHONE LINES										
	27,000.00	36,114.45	63,581.80 C	63,581.80	70,000.00	30,741.93	44%	**70,000.00**	**70,000.00**	**70,000.00**
0559-0000 MISC - OTHER EXPENSES										
	2,600.00		2,600.00		2,600.00	1,114.12	43%	**2,600.00**	**2,600.00**	**2,600.00**
TOTAL 'B' EXPENSES										
	69,600.00	**76,114.45**	**100,181.80**	**97,581.80**	**115,600.00**	**74,856.05**	**65%**	**117,600.00**	**117,600.00**	**117,600.00**
0810-0000 CAPITAL - 911 ENHANCED										
	90,000.00	63,987.01	73,418.20 C	24,252.00	67,000.00	4,484.93	7%	**67,000.00**	**67,000.00**	**67,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	90,000.00	**63,987.01**	**73,418.20**	**24,252.00**	**67,000.00**	**4,484.93**	**7%**	**67,000.00**	**67,000.00**	**67,000.00**
DEPT TOTALS										
	159,600.00	**140,101.46**	**173,600.00**	**121,833.80**	**182,600.00**	**79,340.98**	**43%**	**184,600.00**	**184,600.00**	**184,600.00**

Fund 10 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	159,600.00	**140,101.46**	**173,600.00**	**121,833.80**	**182,600.00**	**79,340.98**	**43%**	**184,600.00**	**184,600.00**	**184,600.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000	UTILITIES- TELEPHONE, OTHER			8,400.00	8,672.03	12,000.00	8,933.96	74%	**12,000.00**	**12,000.00**	**12,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES			5,000.00	55.00	5,000.00	341.68	7%	**5,000.00**	**5,000.00**	**5,000.00**
0526-0000	CONTINGENCY ACCOUNT			5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0559-0000	MISC - OTHER EXPENSES			500.00	399.34	500.00	256.50	51%	**500.00**	**500.00**	**500.00**
0727-0000	SOUTHEAST IDAHO PUBLIC HEALTH			150,000.00	99,524.00	150,000.00	129,531.00	86%	**150,000.00**	**150,000.00**	**150,000.00**
TOTAL 'B' EXPENSES				**168,900.00**	**108,650.37**	**172,500.00**	**139,063.14**	**81%**	**172,500.00**	**172,500.00**	**172,500.00**
DEPT TOTALS				**168,900.00**	**108,650.37**	**172,500.00**	**139,063.14**	**81%**	**172,500.00**	**172,500.00**	**172,500.00**

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS				**168,900.00**	**108,650.37**	**172,500.00**	**139,063.14**	**81%**	**172,500.00**	**172,500.00**	**172,500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0015 ELECTIONS
-00 ELECTIONS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		2,400.00		2,700.00		300.00			**300.00**	**300.00**	**800.00**
0402-0001	SALARY - ELECTIONS DIRECTOR										
		37,000.00	32,760.00	38,000.00	35,158.21	41,000.00	27,106.93	66%	**41,000.00**	**41,000.00**	**41,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										
		30,000.00	11,974.34	30,000.00	6,380.00	30,000.00	9,421.26	31%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'A' SALARIES											
		69,400.00	**44,734.34**	**70,700.00**	**41,538.21**	**71,300.00**	**36,528.19**	**51%**	**71,300.00**	**71,300.00**	**71,800.00**
0410-0000	RETIREMENT										
		8,100.00	3,911.44	8,600.00	4,197.92	8,600.00	2,910.27	34%	**8,000.00**	**8,000.00**	**8,000.00**
0411-0000	SOCIAL SECURITY										
		5,200.00	2,506.14	5,600.00	2,689.60	5,600.00	1,846.83	33%	**6,500.00**	**6,500.00**	**5,700.00**
0413-0000	MEDICAL INSURANCE										
		19,000.00	8,317.32	20,000.00	8,317.32	36,000.00	18,023.98	50%	**29,000.00**	**29,000.00**	**21,000.00**
0415-0000	STATE UNEMPLOYMENT										
		400.00	124.50	500.00		500.00			**550.00**	**550.00**	**550.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		250.00	66.31	375.00	75.46	375.00	74.77	20%	**412.50**	**412.50**	**375.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		30.00	30.00	30.00	30.00	30.00					
TOTAL 'D' BENEFITS											
		32,980.00	**14,955.71**	**35,105.00**	**15,310.30**	**51,105.00**	**22,855.85**	**45%**	**44,462.50**	**44,462.50**	**35,625.00**
0439-0000	TRAVEL - OTHER										
		8,000.00	6,287.19	8,000.00	6,510.16	9,000.00	8,676.71	96%	**9,000.00**	**14,500.00**	**14,500.00**
0449-0000	SUPPLIES - OTHER										
		6,000.00	5,137.00	6,000.00	2,658.04	7,000.00	3,405.04	49%	**7,000.00**	**7,000.00**	**7,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
									1,000.00	**1,000.00**	**1,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
		1,500.00	432.70	1,500.00	212.88	1,500.00	113.88	8%	**1,500.00**	**1,500.00**	**1,500.00**

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 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0015 ELECTIONS
-00 ELECTIONS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		7,000.00	6,375.00	7,000.00	7,106.97	9,000.00	7,223.94	80%	**10,000.00**	**10,000.00**	**7,000.00**
0522-0000	ADVERTISING										
		10,000.00	1,928.42	10,000.00	3,552.84	10,000.00	1,644.95	16%	**6,000.00**	**6,000.00**	**6,000.00**
0524-0000	COMPUTER SOFTWARE/LICENSES									COMMENT: INCLUDINIG PICTOMETRY MAPPING	
									3,000.00	**3,000.00**	**3,000.00**
0524-0001	ELECTION SUPPORT/SERVICES										
									12,000.00	**12,000.00**	**12,000.00**
0542-0000	POSTAGE										
		1,500.00	1,500.00	1,500.00	62.80	1,500.00	1,500.00	100%	**1,500.00**	**1,500.00**	**1,500.00**
0544-0000	PRINTING										
		17,000.00	6,410.68	17,000.00	10,767.81	17,000.00	5,363.02	32%	**2,000.00**	**2,000.00**	**2,000.00**
0559-0000	MISC. OTHER										
		350.00	550.00	350.00	150.36	350.00	350.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES											
		51,350.00	**28,620.99**	**51,350.00**	**31,021.86**	**55,350.00**	**28,277.54**	**51%**	**55,000.00**	**60,500.00**	**57,500.00**
0805-0000	CAPITAL - EQUIPMENT										
		41,262.16 C	27,522.43	20,000.00	5,899.97	20,000.00	5,105.06	26%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'C' CAPITAL OUTLAY											
		41,262.16	**27,522.43**	**20,000.00**	**5,899.97**	**20,000.00**	**5,105.06**	**26%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS											
		194,992.16	**115,833.47**	**177,155.00**	**93,770.34**	**197,755.00**	**92,766.64**	**47%**	**190,762.50**	**196,262.50**	**184,925.00**

Fund 15 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	194,992.16	**115,833.47**	**177,155.00**	**93,770.34**	**197,755.00**	**92,766.64**	**47%**	**190,762.50**	**196,262.50**	**184,925.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT
-00 INDIGENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0400-0000 EXTRA PAYROLL EVERY 11 YRS	1,400.00		1,600.00						
0402-0001 SALARY - INDIGENT DIRECTOR	40,000.00	24,499.39	40,000.00	29,646.41					
TOTAL 'A' SALARIES	**41,400.00**	**24,499.39**	**41,600.00**	**29,646.41**					
0410-0000 RETIREMENT	4,800.00	2,916.59	5,000.00	3,539.78					
0411-0000 SOCIAL SECURITY	3,100.00	1,837.04	3,300.00	2,208.22					
0413-0000 MEDICAL INSURANCE	27,000.00	12,822.68	28,000.00	16,634.88					
0415-0000 STATE UNEMPLOYMENT	200.00	91.24	300.00						
0416-0000 WORKMAN'S COMPENSATION INSUR.	250.00	60.95	375.00	60.40					
0417-0000 ADMINISTRATION FEE - PERSONNEL	30.00	30.00	30.00	30.00					
TOTAL 'D' BENEFITS	**35,380.00**	**17,758.50**	**37,005.00**	**22,473.28**					
0439-0000 TRAVEL - OTHER	1,900.00	560.50	1,900.00	1,772.88					
0440-0000 SUPPLIES - OFFICE	500.00	345.06	500.00	482.18					
0449-0000 SUPPLIES - OTHER	300.00		300.00	236.96					
0464-0000 UTILITIES- TELEPHONE, OTHER	600.00	124.63	300.00	135.96					
0542-0000 POSTAGE	500.00	500.00	300.00						

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT
-00 INDIGENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0559-0000 MISC. OTHER	500.00		500.00						
0590-0000 MEDICAL - HOSPITALS	200,000.00		150,000.00						
0590-0001 MENTAL HOLDS	15,000.00		15,000.00						
0591-0001 PROFESSIONAL SERVICE - DOCTORS	40,000.00		40,000.00						
0591-0002 PROFESSIONAL SERVICE-INSURANCE	7,500.00		2,000.00						
0591-0010 PROFESSIONAL -- MEDICAL REVIEW	7,000.00	630.00	7,000.00	210.00					
0594-0000 MEDICAL - MEDICATION	1,000.00		1,000.00						
0599-0002 CONTRIBUTIONS - SEICAA	18,000.00	18,000.00	18,000.00	18,000.00					
0602-0000 NON-MEDICAL - FOOD	250.00		250.00						
0605-0000 NON-MEDICAL - TRANSPORTATION	500.00		500.00	25.00					
0606-0000 NON-MEDICAL - BURIALS	3,200.00	2,400.00	3,200.00	800.00					
0609-0000 NON-MEDICAL - OTHER EXPENSES	1,000.00		1,000.00						
0677-0000 COMPUTER PROGRAMS/SUPPORT	2,000.00	239.48	3,000.00	125.00					
0731-0000 COMMODITIES	800.00	800.00	800.00	800.00					
TOTAL 'B' EXPENSES	**300,550.00**	**23,599.67**	**245,550.00**	**22,587.98**					

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT
-00 INDIGENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023	Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT									
	1,200.00		1,000.00	1,000.00					
TOTAL 'C' CAPITAL OUTLAY									
	1,200.00		**1,000.00**	**1,000.00**					
DEPT TOTALS									
	378,530.00	**65,857.56**	**325,155.00**	**75,707.67**					

Fund 16 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT **100% OF FISCAL YEAR ELAPSED**
-01 PUBLIC DEFENDER

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		4,000.00		4,500.00		500.00			**500.00**	**500.00**	**1,500.00**
0402-0000	SALARY - PUBLIC DEFENDER										COMMENT: MORRISSEY, MICHAEL J
		83,200.00	83,054.52	85,700.00	88,778.71	91,000.00	90,618.21	100%	**96,460.00**	**95,500.00**	**95,400.00**
0406-0000	SALARY - ADMIN ASSISTANT										COMMENT: VIDALES, ROMELIA R
		31,000.00	11,413.48	31,000.00	14,912.54	33,000.00	13,078.75	40%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'A' SALARIES											
		118,200.00	**94,468.00**	**121,200.00**	**103,691.25**	**124,500.00**	**103,696.96**	**83%**	**116,960.00**	**116,000.00**	**116,900.00**
0410-0000	RETIREMENT										
		13,800.00	9,916.76	14,700.00	10,600.23	15,000.00	10,660.46	71%	**14,600.00**	**14,600.00**	**13,200.00**
0411-0000	SOCIAL SECURITY										
		8,800.00	6,960.83	9,400.00	7,666.38	9,700.00	7,666.83	79%	**11,700.00**	**11,700.00**	**9,200.00**
0413-0000	MEDICAL INSURANCE										
		41,000.00	22,180.20	43,000.00	22,180.20	45,000.00	25,075.56	56%	**38,000.00**	**38,000.00**	**38,000.00**
0415-0000	STATE UNEMPLOYMENT										
		600.00	345.78	700.00		700.00			**1,000.00**	**1,000.00**	**700.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		375.00	152.98	375.00	154.99	500.00	31.72	6%	**700.00**	**700.00**	**500.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		60.00	60.00	60.00	60.00	60.00			**60.00**	**60.00**	
TOTAL 'D' BENEFITS											
		64,635.00	**39,616.55**	**68,235.00**	**40,661.80**	**70,960.00**	**43,434.57**	**61%**	**66,060.00**	**66,060.00**	**61,600.00**
0439-0000	TRAVEL OTHER										
		6,000.00	2,265.66	6,000.00	3,434.77	6,000.00	3,625.00	60%	**6,000.00**	**6,000.00**	**6,000.00**
0439-0001	TRAVEL REIMBURSED										
		7,000.00	3,623.84	7,000.00	3,890.60	7,000.00	3,138.75	45%	**7,000.00**	**7,000.00**	**7,000.00**
0439-0003	TRAVEL-WITNESS EXPENSES										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0440-0000	SUPPLIES - OFFICE										
		1,000.00	837.06	1,000.00	67.83	1,000.00	99.28	10%	**1,000.00**	**1,000.00**	**1,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT
-01 PUBLIC DEFENDER

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0001	SUPPLIES - EVIDENCE/TRIAL PREP										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		1,720.00	1,499.55	1,720.00	1,569.04	1,720.00	2,878.43	167%	**1,720.00**	**1,720.00**	**1,720.00**
0465-0000	UTILITIES- ELECTRICITY										
		500.00	427.29	500.00	341.67	500.00	385.47	77%	**500.00**	**500.00**	**500.00**
0480-0000	OUTSIDE PROFESSIONAL SRVCE										
		50,000.00	74,250.00	50,000.00	57,571.20	50,000.00	56,825.60	114%	**50,000.00**	**50,000.00**	**50,000.00**
0480-0001	CAPITAL DEFENSE FUND										
		3,700.00	3,697.07	3,700.00	3,438.49	3,700.00	3,426.88	93%	**3,700.00**	**3,700.00**	**3,700.00**
0481-0000	OUTSIDE PROFESSNL SRVCE OTHER										
		30,000.00		30,000.00		30,000.00			**30,000.00**	**30,000.00**	**30,000.00**
0492-0001	EQUIPMENT LEASE/RENT										
		1,000.00		1,000.00	194.61	1,000.00	282.77	28%	**1,000.00**	**1,000.00**	**1,000.00**
0524-0000	COMPUTER SUPPORT/SERVICES										
		17,000.00		17,000.00							
0526-0000	CONTINGENCY ACCOUNT										
		50,000.00	150.00	50,000.00		50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0528-0000	DUES / MEMBERSHIPS										
		1,000.00	450.00	1,000.00	525.00	1,000.00	834.84	83%	**1,000.00**	**1,000.00**	**1,000.00**
0542-0000	POSTAGE										
		500.00	500.00	500.00		500.00	500.00	100%	**500.00**	**500.00**	**500.00**
0546-0000	PUBLICATIONS										
		100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0559-0000	MISC - OTHER EXPENSES										
		4,000.00	2,605.18	4,000.00	2,716.72	4,000.00	2,198.44	55%	**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'B' EXPENSES		**174,520.00**	**90,305.65**	**174,520.00**	**73,749.93**	**157,520.00**	**74,195.46**	**47%**	157,520.00	157,520.00	157,520.00
0800-0000	CAPITAL- FURNITURE / FIXTURES										
		1,000.00		1,000.00	1,000.00	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT **100% OF FISCAL YEAR ELAPSED**
-01 PUBLIC DEFENDER

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT										
	2,000.00	1,094.00	2,000.00	519.33	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	3,000.00	**1,094.00**	**3,000.00**	**1,519.33**	**2,000.00**			**2,000.00**	**2,000.00**	**2,000.00**
DEPT TOTALS										
	360,355.00	**225,484.20**	**366,955.00**	**219,622.31**	**354,980.00**	**221,326.99**	**62%**	**342,540.00**	**341,580.00**	**338,020.00**

Fund 16 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	738,885.00	**291,341.76**	**692,110.00**	**295,329.98**	**354,980.00**	**221,326.99**	**62%**	**342,540.00**	**341,580.00**	**338,020.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0560-0000 EDUCATION - TUITION/REGISTRATN										
	20,000.00	5,450.00	20,000.00	8,150.00	20,000.00	6,650.00	33%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	20,000.00	**5,450.00**	**20,000.00**	**8,150.00**	**20,000.00**	**6,650.00**	**33%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS										
	20,000.00	**5,450.00**	**20,000.00**	**8,150.00**	**20,000.00**	**6,650.00**	**33%**	**20,000.00**	**20,000.00**	**20,000.00**

Fund 17 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	20,000.00	**5,450.00**	**20,000.00**	**8,150.00**	**20,000.00**	**6,650.00**	**33%**	**20,000.00**	**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		1,300.00		1,500.00		300.00			**300.00**	**300.00**	**800.00**
0402-0001	SALARIES - DEPUTY ASSESSOR/GIS										COMMENT: ROSALES, YOLANDA
		36,000.00	20,205.50	36,700.00	21,346.56	39,000.00	33,530.00	86%	**42,000.00**	**38,000.00**	**39,000.00**
0406-0001	SALARY - PART-TIME MAPPER										COMMENT: MOTTISHAW, KIRK
						21,200.00	20,354.34	96%	**23,000.00**	**23,000.00**	**22,000.00**
TOTAL 'A' SALARIES		**37,300.00**	**20,205.50**	**38,200.00**	**21,346.56**	**60,500.00**	**53,884.34**	**89%**	**65,300.00**	**61,300.00**	**61,800.00**
0410-0000	RETIREMENT										
		4,300.00	2,412.51	4,600.00	2,548.79	4,800.00	3,942.78	82%	**5,100.00**	**5,100.00**	**4,800.00**
0411-0000	SOCIAL SECURITY										
		2,800.00	1,454.93	3,100.00	1,580.34	3,100.00	4,028.06	130%	**3,800.00**	**3,800.00**	**3,500.00**
0413-0000	MEDICAL INSURANCE										
		25,000.00	15,040.61	28,000.00	11,159.20	36,000.00	25,075.56	70%	**38,000.00**	**38,000.00**	**38,000.00**
0415-0000	STATE UNEMPLOYMENT										
		200.00	72.28	300.00		300.00			**400.00**	**400.00**	**400.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		750.00	289.10	375.00	86.58	375.00	45.40	12%	**412.50**	**412.50**	**375.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		30.00	30.00	30.00	30.00	30.00					
TOTAL 'D' BENEFITS		**33,080.00**	**19,299.43**	**36,405.00**	**15,404.91**	**44,605.00**	**33,091.80**	**74%**	**47,712.50**	**47,712.50**	**47,075.00**
0439-0000	TRAVEL - OTHER										
		8,100.00	2,873.93	8,100.00	1,613.39	8,100.00	3,646.70	45%	**8,100.00**	**8,100.00**	**8,100.00**
0440-0000	SUPPLIES - OFFICE										
		4,000.00	501.79	4,000.00	1,224.28	4,000.00	2,641.37	66%	**4,000.00**	**4,000.00**	**4,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		550.00	540.00	600.00	540.00	600.00	540.00	90%	**600.00**	**600.00**	**600.00**
0480-0000	OUTSIDE PROFESSNL SRVE										
		5,000.00	2,000.00	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0524-0000	COMPUTER SUPPORT/SERVICES									
	1,000.00	656.00	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0526-0000	CONTINGENCY/REAPPAISAL EXPENSE									
	30,000.00	2,545.60	30,000.00	1,103.25	30,000.00			**30,000.00**	**30,000.00**	**30,000.00**
0528-0000	DUES / MEMBERSHIPS									
	750.00	385.00	750.00	200.00	750.00			**750.00**	**750.00**	**750.00**
0542-0000	POSTAGE									
	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**
0550-0000	SUBSCRIPTIONS									
	1,100.00	1,100.00	1,100.00	837.24	1,100.00	714.20	65%	**1,100.00**	**1,100.00**	**1,100.00**
0674-0000	CONTRACTS- APPRAISALS									
	100,000.00	45,030.00	125,000.00	125,950.84	130,000.00	129,801.34	100%	**135,000.00**	**135,000.00**	**130,000.00**
TOTAL 'B' EXPENSES										
	153,000.00	**58,132.32**	**178,050.00**	**131,469.00**	**183,050.00**	**139,843.61**	**76%**	**188,050.00**	**188,050.00**	**183,050.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT									
	1,500.00		4,234.00 C	4,234.00	1,500.00	418.50	28%	**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,500.00		**4,234.00**	**4,234.00**	**1,500.00**	**418.50**	**28%**	**1,500.00**	**1,500.00**	**1,500.00**
DEPT TOTALS										
	224,880.00	**97,637.25**	**256,889.00**	**172,454.47**	**289,655.00**	**227,238.25**	**78%**	**302,562.50**	**298,562.50**	**293,425.00**

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	224,880.00	**97,637.25**	**256,889.00**	**172,454.47**	**289,655.00**	**227,238.25**	**78%**	**302,562.50**	**298,562.50**	**293,425.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS										COMMENT: FY2033
		5,900.00		7,100.00		700.00			**900.00**	**900.00**	**3,300.00**
0402-0000	SALARY - DEPARTMENT HEAD										COMMENT: RANKIN, JEFF
		46,000.00	41,753.76	49,500.00	46,119.01	53,000.00	51,625.08	97%	**55,650.00**	**55,300.00**	**55,255.20**
0402-0001	SALARY - CHIEF ATTENDANT										COMMENT: GARZA JR., FEDERICO
		38,000.00	22,992.54	35,000.00	31,293.04	38,000.00	33,421.28	88%	**40,250.00**	**40,250.00**	**38,000.00**
0402-0002	SALARY - ATTENDANT										COMMENT: WORKMAN, JOSEPH
		24,500.00	24,523.22	32,000.00	29,219.20	34,000.00	31,376.39	92%	**36,040.00**	**35,700.00**	**35,000.00**
0402-0003	SALARY - ATTENDANT										COMMENT: KINGSBURY, TRAVIS
		24,500.00	24,503.28	32,000.00	27,025.79	34,000.00	28,917.50	85%	**36,040.00**	**35,700.00**	**35,000.00**
0402-0004	SALARY - ATTENDANT / ADMIN										
									34,000.00	**34,000.00**	**34,000.00**
0406-0000	SALARY - PART-TIME EMPLOYEE										COMMENT: SATELITE SITES/EXTRA COVERAGE
		35,100.00	7,282.12	35,000.00	8,904.50	38,500.00	14,341.00	37%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'A' SALARIES											
		174,000.00	**121,054.92**	**190,600.00**	**142,561.54**	**198,200.00**	**159,681.25**	**81%**	**222,880.00**	**221,850.00**	**220,555.20**
0410-0000	RETIREMENT										
		20,300.00	13,584.50	23,100.00	15,958.65	23,500.00	17,089.86	73%	**25,000.00**	**25,000.00**	**25,100.00**
0411-0000	SOCIAL SECURITY										
		13,100.00	9,030.00	14,800.00	10,553.67	15,300.00	11,948.33	78%	**18,800.00**	**18,800.00**	**17,400.00**
0413-0000	MEDICAL INSURANCE										
		58,000.00	68,757.00	83,000.00	71,737.58	99,000.00	72,368.98	73%	**117,000.00**	**117,000.00**	**117,000.00**
0415-0000	STATE UNEMPLOYMENT										
		800.00	448.56	1,100.00		1,200.00			**1,600.00**	**1,600.00**	**1,400.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		6,375.00	5,515.73	12,250.00	4,570.91	12,000.00	8,776.61	73%	**1,100.00**	**1,100.00**	**10,375.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		150.00	180.00	150.00	180.00	180.00					
TOTAL 'D' BENEFITS											
		98,725.00	**97,515.79**	**134,400.00**	**103,000.81**	**151,180.00**	**110,183.78**	**73%**	**163,500.00**	**163,500.00**	**171,275.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000	TRAVEL AND RECEIPTED EXPENSES										
		500.00		1,500.00		1,500.00	975.00	65%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE										
		2,000.00	1,897.80	2,000.00	1,876.23	2,200.00	1,468.27	67%	**4,000.00**	**4,000.00**	**4,000.00**
0441-0000	SUPPLIES - CLEANING										
		350.00	232.85	350.00	213.61	400.00	500.88	125%	**600.00**	**600.00**	**600.00**
0449-0000	SUPPLIES - OTHER MANNED SITES										
		4,000.00	1,953.54	3,000.00	471.30	3,000.00	877.31	29%	**3,000.00**	**3,000.00**	**3,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,700.00	2,405.42	2,700.00	2,439.88	3,000.00	2,032.54	68%	**4,000.00**	**4,000.00**	**4,000.00**
0465-0000	UTILITIES- ELECTRICITY										
		3,500.00	2,951.34	3,500.00	3,131.31	4,000.00	3,378.61	84%	**4,200.00**	**4,200.00**	**4,200.00**
0479-0000	VEHICLES/EQUIPMENT REPAIRS										
		9,000.00	8,845.42	24,000.00	22,691.06	25,000.00	21,150.76	85%	**25,000.00**	**25,000.00**	**25,000.00**
0479-0001	FUEL FOR VEHICLES										
		10,000.00	9,163.40	10,000.00	10,377.79	15,000.00	14,507.42	97%	**20,250.00**	**20,250.00**	**20,250.00**
0492-0001	EQUIPMENT LEASE/RENT										
		15,000.00	3,820.61	18,000.00	18,433.21	21,000.00	32,604.72	155%	**29,000.00**	**35,000.00**	**29,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		6,000.00	2,320.92	5,000.00	3,261.01	5,000.00	5,681.76	114%	**8,000.00**	**8,000.00**	**8,000.00**
0542-0000	POSTAGE										
		200.00	200.00	200.00		300.00	300.00	100%	**300.00**	**300.00**	**300.00**
0554-0000	UNIFORMS										
		5,000.00	4,220.08	5,000.00	4,870.66	5,500.00	4,468.47	81%	**5,775.00**	**5,775.00**	**5,775.00**
0559-0000	MISC. OTHER										
		1,000.00	102.24	1,000.00	162.00	1,000.00	633.80	63%	**1,000.00**	**1,000.00**	**1,000.00**
0595-0000	OUTSIDE SERVICES - OTHER										
		6,000.00	2,778.41	7,500.00	4,217.96	6,000.00	6,334.00	106%	**8,000.00**	**8,000.00**	**8,000.00**
0678-0002	SOLID WASTE PICKUP										
		60,900.00	57,857.40	63,945.00	52,563.66	62,000.00	78,005.43	126%	**73,000.00**	**73,000.00**	**73,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0678-0003 CONTRACT - TIPPING/TRANSFER	250,950.00	258,154.80	266,000.00	297,279.16	325,000.00	297,385.47	92%	**341,250.00**	**341,250.00**	**341,250.00**
0678-0005 GROUNDWATER MONITORING	21,000.00	19,291.27	21,000.00	26,014.76	23,000.00	14,484.09	63%	**23,000.00**	**23,000.00**	**23,000.00**
0716-0001 LANDFILL FEE REFUND	300.00		300.00		300.00			**300.00**	**300.00**	**300.00**
TOTAL 'B' EXPENSES	**398,400.00**	**376,195.50**	**434,995.00**	**448,003.60**	**503,200.00**	**484,788.53**	**96%**	**552,675.00**	**558,675.00**	**552,675.00**
0805-0000 CAPITAL-EQUIPMENT	10,000.00	1,599.00	100,000.00		125,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0807-0000 CAPITAL- CONSTRUCTION	25,000.00	15,346.00	25,000.00	24,620.00	150,000.00			**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'C' CAPITAL OUTLAY	**35,000.00**	**16,945.00**	**125,000.00**	**24,620.00**	**275,000.00**			**50,000.00**	**50,000.00**	**50,000.00**
DEPT TOTALS	**706,125.00**	**611,711.21**	**884,995.00**	**718,185.95**	**1,127,580.00**	**754,653.56**	**67%**	**989,055.00**	**994,025.00**	**994,505.20**

Fund 23 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**706,125.00**	**611,711.21**	**884,995.00**	**718,185.95**	**1,127,580.00**	**754,653.56**	**67%**	**989,055.00**	**994,025.00**	**994,505.20**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0024 TORT
-00 TORT

100% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0450-0000 INSURANCE- LIABILITY	135,000.00	133,541.55	145,000.00	109,782.40	145,000.00	151,189.89	104%	**170,000.00**	**170,000.00**	**170,000.00**
0450-0001 INSURANCE-DEDUCTIBLES	15,000.00	3,000.00	20,000.00	19,761.84	20,000.00	4,250.00	21%	**30,000.00**	**30,000.00**	**30,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
TOTAL 'B' EXPENSES	**150,500.00**	**136,541.55**	**165,500.00**	**129,544.24**	**165,500.00**	**155,439.89**	**94%**	**200,500.00**	**200,500.00**	**200,500.00**
DEPT TOTALS	**150,500.00**	**136,541.55**	**165,500.00**	**129,544.24**	**165,500.00**	**155,439.89**	**94%**	**200,500.00**	**200,500.00**	**200,500.00**

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**150,500.00**	**136,541.55**	**165,500.00**	**129,544.24**	**165,500.00**	**155,439.89**	**94%**	**200,500.00**	**200,500.00**	**200,500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0001	SALARIES - PT WEED SPRAYERS									COMMENT: SEASONAL SPRAYERS	
		15,000.00	556.00	15,000.00	11,880.00	20,000.00	13,062.00	65%	**20,000.00**	**20,000.00**	**20,000.00**
0409-0000	SALARY - GRANT FUNDED										
		10,000.00		10,000.00					**10,000.00**	**10,000.00**	
TOTAL 'A' SALARIES											
		25,000.00	**556.00**	**25,000.00**	**11,880.00**	**20,000.00**	**13,062.00**	**65%**	**30,000.00**	**30,000.00**	**20,000.00**
0410-0000	RETIREMENT										
				200.00							
0411-0000	SOCIAL SECURITY										
		1,900.00	42.53	2,100.00	908.83	2,100.00	999.24	48%	**2,700.00**	**2,700.00**	**1,700.00**
0415-0000	STATE UNEMPLOYMENT										
		200.00	9.14	300.00		300.00			**300.00**	**300.00**	**200.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		4,125.00	741.85	125.00	8.08	1,000.00	548.88	55%	**200.00**	**200.00**	**125.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL										
		120.00	60.00	120.00	120.00	120.00					
TOTAL 'D' BENEFITS											
		6,345.00	**853.52**	**2,845.00**	**1,036.91**	**3,520.00**	**1,548.12**	**44%**	**3,200.00**	**3,200.00**	**2,025.00**
0425-0000	ADMINISTRATIVE SERVICES									COMMENT: TRANSFER 01 - HIGGINS/PIPER	
		81,000.00	81,000.00	85,000.00	85,000.00	91,000.00	91,000.00	100%	**102,030.00**	**102,030.00**	**92,000.00**
0439-0000	TRAVEL - OTHER										
		1,800.00	615.58	1,800.00		1,800.00	1,151.34	64%	**1,800.00**	**1,800.00**	**1,800.00**
0440-0000	SUPPLIES - OFFICE										
		450.00	114.67	450.00	535.20	450.00			**450.00**	**450.00**	**450.00**
0445-0000	SUPPLIES - SHOP										
		500.00	265.07	500.00	486.74	500.00	146.76	29%	**500.00**	**500.00**	**500.00**
0460-0000	UTILITIES- FUEL FOR HEATING										
		500.00	532.08	500.00	457.60	500.00	1,020.68	204%	**1,500.00**	**1,500.00**	**1,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		1,650.00	675.20	1,650.00	637.33	1,650.00	456.92	28%	**1,650.00**	**1,650.00**	**1,650.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0465-0000	UTILITIES- ELECTRICITY	500.00	432.74	500.00	503.39	500.00	468.23	94%	**500.00**	**500.00**	**550.00**
0479-0000	VEHICLES/EQUIP FUEL & REPAIRS	13,000.00	3,985.47	13,000.00	4,366.76	13,000.00	3,570.64	27%	**13,000.00**	**13,000.00**	**13,000.00**
0480-0000	PROFESSIONAL SERVICES	2,000.00		2,000.00	235.40	2,000.00	1,000.00	50%	**2,000.00**	COMMENT: CUSTOM AP-LG ACREAGE **2,000.00**	**2,000.00**
0542-0000	POSTAGE	200.00	68.35	200.00	58.00	200.00	12.60	6%	**200.00**	**200.00**	**200.00**
0559-0000	MISC. OTHER	300.00	475.50	300.00	239.92	300.00	154.34	51%	**300.00**	**300.00**	**300.00**
0569-0000	GRANTS	25,397.20 C	13,485.23	19,085.22 C	13,091.48	39,568.93 C	5,460.20	14%	**20,000.00**	**20,000.00**	**20,000.00**
0569-0004	GRANTS - STATE OFFERED	38,000.00	1,433.50	38,000.00	25,091.36	38,000.00					
0633-0000	OTHER - CHEMICAL/FERTILZR/SEED	20,000.00		20,000.00	215.00	20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0674-0000	CONTRACTS- APPRAISALS	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0716-0000	REFUNDS	100.00		100.00		100.00					
TOTAL 'B' EXPENSES		**190,397.20**	**103,083.39**	**188,085.22**	**130,918.18**	**214,568.93**	**104,441.71**	**49%**	**168,930.00**	**168,930.00**	**158,950.00**
0801-0000	CAPITAL- VEHICLES	15,000.00	4,799.00	15,000.00	14,500.00	15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
0899-0000	CAPITAL- OTHER	6,500.00	2,841.47	6,500.00	104.94	6,500.00			**6,500.00**	**6,500.00**	**6,500.00**
TOTAL 'C' CAPITAL OUTLAY		**21,500.00**	**7,640.47**	**21,500.00**	**14,604.94**	**21,500.00**			**21,500.00**	**21,500.00**	**21,500.00**
DEPT TOTALS		**243,242.20**	**112,133.38**	**237,430.22**	**158,440.03**	**259,588.93**	**119,051.83**	**46%**	**223,630.00**	**223,630.00**	**202,475.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 27 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

243,242.20	**112,133.38**	**237,430.22**	**158,440.03**	**259,588.93**	**119,051.83**	**46%**	**223,630.00**	**223,630.00**	**202,475.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0038 WATERWAYS
-00 WATERWAYS

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0400-0000	EXTRA PAYROLL EVERY 11 YRS	800.00		1,000.00		100.00			**200.00**	**200.00**	**100.00**
0406-0000	SALARY - PART-TIME EMPLOYEE	16,000.00	14,672.00	20,000.00	17,344.00	20,000.00	14,576.48	73%	**20,000.00**	**20,000.00**	**20,000.00**
0408-0000	SALARIES - BOAT	5,000.00	4,317.31	5,000.00	664.54	5,000.00	2,864.38	57%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'A' SALARIES		**21,800.00**	**18,989.31**	**26,000.00**	**18,008.54**	**25,100.00**	**17,440.86**	**69%**	**25,200.00**	**25,200.00**	**25,100.00**
0410-0000	RETIREMENT	700.00	198.42	900.00	68.81	800.00	349.92	44%	**3,100.00**	**3,100.00**	**800.00**
0411-0000	SOCIAL SECURITY	1,700.00	1,247.56	2,100.00	1,377.64	2,100.00	1,334.21	64%	**2,300.00**	**2,300.00**	**2,200.00**
0415-0000	STATE UNEMPLOYMENT	200.00	54.89	300.00		300.00			**200.00**	**200.00**	**400.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,250.00	744.52	1,250.00	807.71	1,250.00	828.97	66%	**1,437.50**	**1,437.50**	**125.00**
0417-0000	ADMINISTRATION FEE - PERSONNEL	60.00	60.00	60.00	30.00	60.00					
TOTAL 'D' BENEFITS		**3,910.00**	**2,305.39**	**4,610.00**	**2,284.16**	**4,510.00**	**2,513.10**	**56%**	**7,037.50**	**7,037.50**	**3,525.00**
0420-0000	CONTRACT LABOR	4,000.00		4,000.00	260.00	4,000.00	3,436.00	86%	**4,000.00**	**4,000.00**	**4,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP	2,000.00	5,184.27	3,000.00	4,955.14	6,000.00	6,884.93	115%	**6,000.00**	**6,000.00**	**6,000.00**
0499-0000	REPAIRS/MAINT- OTHER	35,000.00	29,411.31	35,000.00	16,323.04	35,000.00	7,270.13	21%	**35,000.00**	**35,000.00**	**35,000.00**
0559-0000	MISC. OTHER	1,500.00	1,452.68	1,500.00	1,706.54	2,000.00	764.89	38%	**2,000.00**	**2,000.00**	**2,000.00**
0569-0000	GRANTS	40,000.00	9,992.95	40,000.00		40,000.00			**40,000.00**	**40,000.00**	**40,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0038 WATERWAYS
-00 WATERWAYS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0678-0000 CONTRACTS	2,500.00		2,500.00		2,500.00			**2,500.00**	**2,500.00**	**2,500.00**
0711-0000 BOAT EXPENDITURES	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0736-0000 VESSEL FUNDING EXPENDITURES	25,630.00 C	25,630.00	58,000.00 C	57,678.00	43,000.00	65,079.58	151%	**43,000.00**	**43,000.00**	**43,000.00**
TOTAL 'B' EXPENSES	**115,630.00**	**71,671.21**	**149,000.00**	**80,922.72**	**137,500.00**	**83,435.53**	**61%**	**137,500.00**	**137,500.00**	**137,500.00**
DEPT TOTALS	**141,340.00**	**92,965.91**	**179,610.00**	**101,215.42**	**167,110.00**	**103,389.49**	**62%**	**169,737.50**	**169,737.50**	**166,125.00**

Fund 38 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**141,340.00**	**92,965.91**	**179,610.00**	**101,215.42**	**167,110.00**	**103,389.49**	**62%**	**169,737.50**	**169,737.50**	**166,125.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0039 MUSEUM
-00 MUSEUM

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000 CONTRACT LABOR	4,000.00		4,000.00		4,000.00	7,266.73	182%	**4,000.00**	**4,000.00**	**4,000.00**
0439-0000 TRAVEL A- OTHER	600.00		600.00		600.00			**600.00**	**600.00**	**600.00**
0559-0000 MISC - OTHER EXPENSES	1,300.00	278.96	1,300.00	260.99	1,300.00	1,324.67	102%	**1,300.00**	**1,300.00**	**1,300.00**
TOTAL 'B' EXPENSES	**5,900.00**	**278.96**	**5,900.00**	**260.99**	**5,900.00**	**8,591.40**	**146%**	**5,900.00**	**5,900.00**	**5,900.00**
0809-0000 CAPITAL - OTHER	70,000.00		70,000.00		70,000.00	2,610.38	4%	**70,000.00**	**70,000.00**	**70,000.00**
TOTAL 'C' CAPITAL OUTLAY	**70,000.00**		**70,000.00**		**70,000.00**	**2,610.38**	**4%**	**70,000.00**	**70,000.00**	**70,000.00**
DEPT TOTALS	**75,900.00**	**278.96**	**75,900.00**	**260.99**	**75,900.00**	**11,201.78**	**15%**	**75,900.00**	**75,900.00**	**75,900.00**
FUND TOTALS	**75,900.00**	**278.96**	**75,900.00**	**260.99**	**75,900.00**	**11,201.78**	**15%**	**75,900.00**	**75,900.00**	**75,900.00**

Fund 39 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0041 AMERICAN RESCUE PLAN ACT
-00 AMERICAN RESCUE PLAN ACT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Fiscal Year 2024 Budget #7 Budg Officer Request Amt	Fiscal Year 2024 Budget #7 Approved Budget Amt
0425-0000 COUNTY ADMINISTRATIVE SERVICES										
	25,000.00 C		25,000.00		25,000.00	25,000.00	100%	**25,000.00**	**25,000.00**	
0480-0000 PROFESSIONAL SVC - LEGAL										
	25,000.00 C	7,372.00	25,000.00	11,200.00	25,000.00	22,524.52	90%			
0480-0001 PROFESSIONAL SRV - ARCHITECT										
	25,000.00 C	7,448.00	25,000.00		25,000.00					
0480-0002 PROFESSIONAL SRV - OTHER										
	75,000.00 C		75,000.00		75,000.00					
0559-0000 MISC - OTHER EXPENSES										
	75,000.00 C	1,165.94	75,000.00	57,111.58	75,000.00	110,374.22	147%	**85,000.00**	**85,000.00**	
TOTAL 'B' EXPENSES										
	225,000.00	**15,985.94**	**225,000.00**	**68,311.58**	**225,000.00**	**157,898.74**	**70%**	**110,000.00**	**110,000.00**	
0807-0000 CAPITAL- CONSTRUCTION										
	520,972.00 C		520,972.00	417,093.18	850,000.00	832,654.56	98%	**100,000.00**	**100,000.00**	
TOTAL 'C' CAPITAL OUTLAY										
	520,972.00		**520,972.00**	**417,093.18**	**850,000.00**	**832,654.56**	**98%**	**100,000.00**	**100,000.00**	
DEPT TOTALS										
	745,972.00	**15,985.94**	**745,972.00**	**485,404.76**	**1,075,000.00**	**990,553.30**	**92%**	**210,000.00**	**210,000.00**	

Fund 41 Dept 0: 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 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0041 AMERICAN RESCUE PLAN ACT **100% OF FISCAL YEAR ELAPSED**
-01 LOCAL AND TRIBAL CONSIST FUNDS

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount		Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0425-0000 ADMINISTRATIVE SERVICES					25,000.00	C					
0480-0000 PROFESSIONAL SERVICES - LEGAL					25,000.00	C			**25,000.00**	**25,000.00**	**20,021.66**
0480-0001 PROFESSIONAL SRV - ARCHITECT					25,000.00	C	2,508.00	10%	**25,000.00**	**25,000.00**	**25,000.00**
0480-0002 PROFESSIONAL SRV - OTHER					50,000.00	C	71.99	0%	**50,000.00**	**50,000.00**	**50,000.00**
0559-0000 MISC - OTHER EXPENSES					50,000.00	C	882.93	2%	**303,835.50**	**303,835.50**	**300,000.00**
TOTAL 'B' EXPENSES					**175,000.00**		**3,462.92**	**2%**	**403,835.50**	**403,835.50**	**395,021.66**
0807-0000 CAPITAL- CONSTRUCTION					529,417.75	C	10,590.92	2%	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
TOTAL 'C' CAPITAL OUTLAY					**529,417.75**		**10,590.92**	**2%**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
DEPT TOTALS					**704,417.75**		**14,053.84**	**2%**	**1,403,835.50**	**1,403,835.50**	**1,395,021.66**

Fund 41 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS								
745,972.00	**15,985.94**	**745,972.00**	**485,404.76**	**1,779,417.75**	**1,004,607.14**	**56%**	**1,613,835.50**	**1,613,835.50**	**1,395,021.66**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0481-0000	OUTSIDE PROFESSIONL SRVCE										
		25,000.00		25,000.00		25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0526-0000	CONTINGENCY ACCOUNT										
		350,000.00	332,734.68	350,000.00	487,757.03	350,000.00	466,951.62	133%	**350,000.00**	**350,000.00**	**350,000.00**
0526-0002	CONTINGENCY-CAP. CRIMES/LEGAL										
		1,000,000.00	244.01	1,000,000.00	244.01	1,000,000.00	244.01	0%	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		1,000.00	866.75	1,000.00	1,352.92	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0559-0017	WATER RIGHTS										
		270,000.00		270,000.00		270,000.00			**270,000.00**	**270,000.00**	**270,000.00**
0569-0004	GRANTS - STATE OFFERED										
		5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0570-0000	GPS/MAPPING										
		5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0575-0000	WOMENS' ADVOCATE										
		7,500.00	7,500.00	7,500.00	6,900.00	7,500.00					**7,500.00**
0585-0000	CLOUD SEEDING OPERATION										
		5,000.00	1,000.00	5,000.00	1,127.00	5,000.00	1,127.00	23%	**5,000.00**	**5,000.00**	**5,000.00**
0643-0000	SIGNS										
		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100%	**3,000.00**	**3,000.00**	**3,000.00**
0670-0004	CONTRACT-CODIFICATION										
		5,000.00	2,681.00	5,000.00	782.95	5,000.00	500.00	10%	**5,000.00**	**5,000.00**	**5,000.00**
0670-0005	CONTRACT-AF FIRE EXTRICATION										
		5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0678-0000	CONTRACTS										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0700-0000	RECREATION										
		2,500.00	960.00	2,500.00	960.00	50,000.00	2,890.00	6%	**50,000.00**	**50,000.00**	**50,000.00**
0702-0000	PROPERTY IMPROVEMENTS										
		400,000.00	391,318.12	400,000.00	208,029.66	350,000.00	73,215.22	21%	**350,000.00**	**350,000.00**	**350,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - - - Fiscal Year 2023 - - - - - - Budget Amount	Actual & Pct As of 09/30/2023		- - - - Fiscal Year 2024 Budget #7 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0704-0000	SEARCH & RESCUE-MISCELLANEOUS	3,000.00	2,716.71	3,000.00	10,704.98	3,000.00	8,525.75	284%	**3,000.00**	**3,000.00**	**3,000.00**
0704-0001	SEARCH & RESCUE-PHONE/INTERNET	1,000.00	833.66	1,000.00	1,019.00	1,000.00	974.71	97%	**1,000.00**	**1,000.00**	**1,000.00**
0704-0002	SEARCH & RESCUE-UTILITIES	3,000.00	1,971.42	3,000.00	2,359.75	3,000.00	3,295.82	110%	**4,600.00**	**4,600.00**	**4,600.00**
0704-0003	SEARCH & RESCUE-FUEL PURCHASES	5,300.00	490.19	5,300.00	276.22	5,300.00	310.15	6%	**3,700.00**	**3,700.00**	**3,700.00**
0704-0004	SEARCH & RESCUE-DIVE TEAM	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0705-0000	CONTRIBUTIONS - SR CITIZENS	8,750.00	8,750.00	9,000.00	9,000.00	9,000.00	9,000.00	100%	**9,000.00**	**9,000.00**	**9,000.00**
0705-0001	CONTRIBUTN - PUBLIC TRANSPORTN	3,200.00	3,200.00	3,200.00	6,400.00	3,200.00	3,200.00	100%	**3,200.00**	**3,200.00**	**3,200.00**
0705-0002	CONTRIBUTIONS - SR MEAL SUB	6,750.00	6,750.00	7,000.00	7,000.00	7,000.00	7,000.00	100%	**7,000.00**	**7,000.00**	**7,000.00**
0724-0001	PUBLIC LANDS ASSESSMENT	500.00	491.47	500.00	487.61	500.00	487.61	98%	**500.00**	**500.00**	**500.00**
0724-0003	NATURAL RESOURCE LITIGATION	4,000.00		4,000.00	3,071.66	4,000.00	3,000.00	75%	**4,000.00**	**4,000.00**	**4,000.00**
0724-0004	NATIONAL FOREST/SCHOOL COALITI	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0732-0000	DISASTER RELIEF	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0735-0000	PAPS MOUNTAIN	1,000.00	1,000.00	1,500.00	3,000.00	3,000.00	3,000.00	100%	**3,000.00**	**3,000.00**	**3,000.00**
0739-0000	CONTRIBUTIONS - YOUTH CENTER	6,500.00	6,500.00	7,000.00	7,000.00	10,500.00	10,500.00	100%	**10,500.00**	**10,500.00**	**10,500.00**
0745-0000	CONTRIBUTION - COMMUNITY ED	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	100%	**14,300.00**	**14,300.00**	**14,300.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**2,148,900.00**	**792,308.01**	**2,150,400.00**	**774,772.79**	**2,152,900.00**	**616,521.89**	**29%**	**2,150,400.00**	**2,150,400.00**	**2,157,900.00**
0805-0000 CAPITAL-EQUIPMENT	60,000.00	15,153.94	60,000.00	1,550.00	60,000.00			**60,000.00**	**60,000.00**	**60,000.00**
0807-0000 CAPITAL - CONSTRUCTION	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0808-0000 CAPITAL- BUILDING/PROPERTY	50,000.00		50,000.00		50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0809-0000 CAPITAL - OTHER	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY	**130,000.00**	**15,153.94**	**130,000.00**	**1,550.00**	**130,000.00**			**130,000.00**	**130,000.00**	**130,000.00**
DEPT TOTALS	**2,278,900.00**	**807,461.95**	**2,280,400.00**	**776,322.79**	**2,282,900.00**	**616,521.89**	**27%**	**2,280,400.00**	**2,280,400.00**	**2,287,900.00**

Fund 50 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**2,278,900.00**	**807,461.95**	**2,280,400.00**	**776,322.79**	**2,282,900.00**	**616,521.89**	**27%**	**2,280,400.00**	**2,280,400.00**	**2,287,900.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0051 BOND - WATER RIGHTS
-00 BOND - WATER RIGHTS

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0480-0000 PROFESSIONAL SERVICES					50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0559-0000 MISC & H20 ASSOCIATION DUES					1,000.00	1,817.70	182%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES					**51,000.00**	**1,817.70**	**4%**	**52,000.00**	**52,000.00**	**52,000.00**
0950-0000 BOND - INTEREST/PRINCIPAL	327,000.00	303,315.00	300,000.00	297,190.00	310,000.00	290,440.00	94%	**305,000.00**	**305,000.00**	**335,000.00**
0950-0001 BOND - PRINCIPAL/COUPONS	152,000.00	175,000.00	180,000.00	180,000.00	185,000.00	185,000.00	100%	**190,000.00**	**190,000.00**	**145,000.00**
0950-0002 BOND - FEES/CHARGES	600.00	1,162.41	600.00	590.90	500.00	590.90	118%	**500.00**	**500.00**	**500.00**
TOTAL 'C' CAPITAL OUTLAY	**479,600.00**	**479,477.41**	**480,600.00**	**477,780.90**	**495,500.00**	**476,030.90**	**96%**	**495,500.00**	**495,500.00**	**480,500.00**
DEPT TOTALS	**479,600.00**	**479,477.41**	**480,600.00**	**477,780.90**	**546,500.00**	**477,848.60**	**87%**	**547,500.00**	**547,500.00**	**532,500.00**

Fund 51 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**479,600.00**	**479,477.41**	**480,600.00**	**477,780.90**	**546,500.00**	**477,848.60**	**87%**	**547,500.00**	**547,500.00**	**532,500.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 7
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9003 POWER COUNTY FAIR BOARD
-00 POWER COUNTY FAIR BOARD

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/30/2023		Fiscal Year 2024 Budget #7 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES										
DEPT TOTALS										
Fund 9003 Dept 0:	Officer _____				Commissioner _____					
	Commissioner _____				Commissioner _____					
FUND TOTALS										
GRAND TOTALS	**14,189,376.94**	**8,851,753.77**	**14,753,191.30**	**9,596,659.99**	**16,241,099.57**	**10,435,821.48**	**64%**	**16,516,658.20**	**16,502,018.20**	**16,033,871.30**

* * * * * * * * * * END OF REPORT * * * * * * * * * *

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

Revised Final

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0015-0001	CARES ACT	0.00	76,041.41	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2010	INTEREST 2010	550.88	0.00	550.88	0.00	0.00	0.00	0.00%	0.00
0313-2011	INTEREST 2011	533.02	0.00	533.02	0.00	0.00	0.00	0.00%	0.00
0313-2012	INTEREST 2012	817.83	0.00	817.83	0.00	0.00	0.00	0.00%	0.00
0313-2013	INTEREST 2013	641.74	0.00	641.74	0.00	0.00	0.00	0.00%	0.00
0313-2014	INTEREST 2014	423.08	0.00	423.08	0.00	0.00	0.00	0.00%	0.00
0313-2015	INTEREST 2015	162.19	0.00	162.19	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	160.98	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	1,415.24	0.00	21.64	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	897.93	0.00	958.23	0.00	4.69	100.00%	0.00
0313-2019	INTEREST 2019	0.00	701.45	0.00	439.85	0.00	666.69	100.00%	0.00
0313-2020	INTEREST 2020	0.00	1,043.31	0.00	565.42	0.00	455.71	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	1,444.99	0.00	452.91	100.00%	0.00
0313-2022	INTEREST 2022	0.00	0.00	0.00	0.00	0.00	1,039.04	100.00%	0.00
0314-2022	NSF FEE	0.00	0.00	0.00	0.00	0.00	20.00	100.00%	0.00
0322-0000	LIQUOR ALLOCATION	0.00	0.00	0.00	6,554.00	0.00	32,371.00	100.00%	19,000.00
0324-0001	SALES TAX BASE	66,777.95	65,463.40	66,777.95	72,223.54	67,700.00	80,696.48	100.00%	65,000.00
0324-0002	SALES TAX- REVENUE SHARING	110,843.20	177,471.83	110,843.20	199,598.52	177,200.00	205,502.18	100.00%	177,200.00
0324-0003	SALES TAX EXCESS	16,257.80	40,395.42	16,257.80	55,116.40	42,100.00	63,380.69	100.00%	42,100.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	19,365.44	21,517.23	19,365.44	12,657.92	24,250.00	12,658.08	52.20%	25,000.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC	25,868.70	28,743.00	25,868.70	61,504.43	64,500.00	61,990.66	96.11%	35,000.00
0324-0010	GRANTS	1,500.00	0.00	1,500.00	0.00	800.00	0.00	0.00%	0.00
0324-0013	GRANTS-AIRPORT	0.00	0.00	0.00	41,032.21	0.00	30,911.10	100.00%	0.00
0324-0014	GRANT-DEPT COMMERCE (EC DEV)	27,277.10	39,715.49	27,277.10	45,482.41	40,800.00	44,988.99	100.00%	51,000.00
0324-0020	GRANT - EMERGENCY SERVICES	104.49	0.00	104.49	0.00	0.00	15,000.00	100.00%	0.00
0324-0022	HB389 PP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	24,412.27	100.00%	0.00
0324-0099	STATE REVENUE - OTHER	2.75	5.29	2.75	5.40	0.00	14.98	100.00%	0.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	263,400.00	0.00	316,950.00	100.00%	106,000.00
0328-0000	PAYMENT IN LIEU OF TAXES	1,645.17	3,217.72	1,645.17	1,875.75	1,700.00	1,904.33	100.00%	1,600.00
0336-0000	ASSESSOR'S FEES	39.90	200.00	39.90	5,814.70	2,000.00	3,783.66	100.00%	3,000.00
0336-0006	DUPLICATE LICENSES FEES	282.60	103.00	282.60	77.00	100.00	63.00	63.00%	150.00
0336-0020	VEHICLE ADMINISTRATIVE FEE	16,073.63	35,438.60	16,073.63	50,216.38	37,000.00	42,257.97	100.00%	49,000.00
0336-0021	VEHICLE MAILING FEE	543.95	3,619.10	543.95	3,049.00	2,700.00	792.75	29.36%	2,500.00
0336-0025	YOUTH PLATE FEES	0.00	0.00	0.00	0.00	0.00	15.00	100.00%	0.00
0336-0030	VEHICLE TRANSFER FEES	3,411.00	4,755.00	3,411.00	4,455.00	3,900.00	4,260.00	100.00%	5,000.00
0336-0031	TRAILER HOUSE LICENSE FEES	867.60	44.00	867.60	0.00	300.00	0.00	0.00%	300.00
0336-0032	TITLE FEES	8,275.50	13,884.00	8,275.50	13,780.00	11,700.00	11,240.00	96.07%	15,000.00
0336-0033	SALES TAX	1,228.50	1,642.00	1,228.50	1,724.00	1,600.00	1,388.00	86.75%	2,000.00
0336-0034	RECREATIONAL VEHICLE FEES	1,025.40	1,420.00	1,025.40	1,314.00	1,200.00	1,016.00	84.67%	1,500.00
0336-0035	TEMPORARY REGISTRATION FEES	724.50	25.00	724.50	5.00	0.00	21.00	100.00%	0.00
0336-0038	PARKS & REC VENDOR FEES	1,673.55	13.50	1,673.55	1,410.00	800.00	1,266.00	100.00%	1,000.00
0336-0099	OTHER ASSESSOR'S FEES	70.84	299.13	70.84	425.55	200.00	440.15	100.00%	350.00

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0337-0000	RECORDER'S FEES	63.13	0.00	63.13	0.00	0.00	0.00	0.00%	0.00
0337-0001	PHOTO-COPIES	995.12	1,949.60	995.12	3,000.35	2,000.00	2,362.15	100.00%	2,500.00
0337-0006	SALE OF MAPS	325.53	235.78	325.53	71.40	300.00	78.18	26.06%	300.00
0337-0007	RECORDING FEES	22,278.90	46,530.00	22,278.90	40,040.00	39,200.00	25,528.00	65.12%	47,000.00
0337-0009	TITLE COMPANY FEES	959.35	184.00	959.35	59.65	0.00	700.00	100.00%	0.00
0337-0099	OTHER RECORDER'S FEES	343.57	306.51	343.57	71.50	100.00	96.00	96.00%	150.00
0339-0000	TREASURER'S FEES	0.00	1.00	0.00	5.00	0.00	0.00	0.00%	0.00
0339-0099	OTHER TREASURER'S FEES	42.00	511.00	42.00	194.00	300.00	209.00	69.67%	150.00
0341-0000	INTEREST ON INVESTMENTS	22,216.74	27,452.15	22,216.74	35,903.94	47,500.00	264,885.59	100.00%	100,000.00
0343-0000	CITY OF AM. FALLS – INTERNET	346.50	2,275.68	346.50	2,275.68	2,200.00	1,517.12	68.96%	2,200.00
0343-0001	CITY OF AM. FALLS - IT SERVICE	0.00	3,960.00	0.00	8,529.25	0.00	2,492.69	100.00%	0.00
0344-0000	EXTENSION DEPARTMENT REVENUE	1,117.55	0.00	1,117.55	0.00	0.00	0.00	0.00%	0.00
0344-0001	4-H CLUBS	807.60	355.00	807.60	4,635.00	2,200.00	865.00	39.32%	2,400.00
0347-0000	IDAHO SALES TAX COLLECTED	15.25	0.00	15.25	0.00	0.00	0.00	0.00%	0.00
0348-0000	FEES, CANDIDATE FILING	48.00	0.00	48.00	40.00	0.00	0.00	0.00%	0.00
0349-0003	TITLE CO. - REMOTE ACCESS FEES	2,160.00	3,000.00	2,160.00	2,400.00	2,400.00	2,400.00	0.00%	2,400.00
0349-0008	COMPUTER PRINTOUTS & DISKETTES	60.00	25.00	60.00	50.00	0.00	0.00	0.00%	0.00
0352-0000	SALE OF COUNTY PROPERTY	336.60	27.25	336.60	0.00	100.00	0.00	0.00%	0.00
0352-0099	SALE OF OTHER COUNTY PROPERTY	24.00	8,067.65	24.00	0.00	100.00	0.00	0.00%	0.00
0353-0000	RENTAL OF COUNTY PROPERTY	90.30	1,008.42	90.30	3,008.31	2,400.00	342.19	14.26%	2,500.00
0353-0002	SE IDAHO PUBLIC HEALTH RENT	13,261.68	23,140.00	13,261.68	0.00	15,400.00	0.00	0.00%	0.00
0353-0003	FARM LEASE RENT	3,348.00	6,515.25	3,348.00	6,515.25	6,500.00	0.00	0.00%	6,000.00
0353-0004	DOCTORS CLINIC RENT	13,428.15	9,350.00	13,428.15	6,800.00	4,500.00	2,550.00	56.67%	7,200.00
0353-0005	AIRPORT LEASE AND USE	4,994.10	10,714.00	4,994.10	10,714.00	10,700.00	427.00	3.99%	10,000.00
0353-0006	AIRPORT HOUSE	3,064.89	7,943.96	3,064.89	5,345.00	6,300.00	6,957.34	100.00%	8,000.00
0353-0007	507 BANNOCK AVENUE HOUSE	7,849.06	9,356.70	7,849.06	5,421.40	8,000.00	8,573.37	100.00%	10,000.00
0353-0010	HOSPITAL DISTRICT LEASE	720.00	1,200.00	720.00	0.00	800.00	0.00	0.00%	700.00
0360-0002	PASSPORTS	0.00	0.00	0.00	0.00	6,000.00	10,045.00	100.00%	6,000.00
0361-0000	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	300.00	100.00%	0.00
0361-0002	MARRIAGE LICENSE	663.00	645.00	663.00	705.00	600.00	735.00	100.00%	800.00
0361-0050	BUILDING PERMIT	50,775.73	60,340.52	50,775.73	124,599.91	73,700.00	120,436.58	100.00%	100,000.00
0361-0061	CELL TOWER REPORTING FEE	0.00	0.00	0.00	450.00	0.00	2,400.00	100.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	294.31	139,675.06	294.31	23,632.89	5,000.00	3,995.74	79.91%	5,000.00
0391-0010	WIND ENERGY PRODUCTION FEES	91,028.04	132,457.70	91,028.04	143,075.45	132,000.00	125,570.07	95.13%	132,000.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	15,033.80	0.00	20,970.21	0.00	27,036.71	100.00%	23,000.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	386.39	0.00	461.22	0.00	509.21	100.00%	500.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	-900.62	0.00	900.62	0.00	-11.33	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	27,821.41	0.00	27,821.41	4,010.32	1,300.00	0.00	0.00%	0.00
0399-0002	DIVIDEND-STATE INSURANCE FUND	3,260.50	1,793.00	3,260.50	0.00	500.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	203.10	0.00	203.10	259.42	0.00	515.98	100.00%	0.00
0399-0050	INDIGENT REIMBURSEMENTS	0.00	0.00	0.00	4,019.37	0.00	37,804.89	100.00%	35,000.00
0399-0080	REIMBURSMENT - DISASTER SERVIC	10,561.86	11,861.00	10,561.86	16,475.21	14,100.00	11,662.06	82.71%	7,000.00

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)

Account		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual As	Fiscal Year 2023 % Bud	FY 2024
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2023	Used	Revenue
0399-0085	REIMBURSEMENT - FAIR BOARD	4,920.43	0.00	4,920.43	0.00	0.00	0.00	0.00%	0.00
0399-0090	REIMBURSEMENT - SERVICE OFFICE	94.23	0.00	94.23	0.00	0.00	448.35	100.00%	0.00
0399-0091	POSTAGE REIMBURSEMENTS	108.95	0.00	108.95	0.00	0.00	1.00	100.00%	0.00
0399-0095	REIMBURSEMENT - BLDG DEPT FEES	316.95	0.00	316.95	0.00	0.00	0.00	0.00%	0.00
0399-0096	REIMB-GREAT RIFT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,818.70
0399-0099	OTHER NON-REVENUE TRANSACTION	309.56	2.00	309.56	0.00	0.00	0.00	0.00%	0.00
	FUND 01 DEPT 00 TOTAL	596,242.40	1,043,635.83	596,242.40	1,319,790.69	864,750.00	1,621,396.22	100.00%	1,134,318.70
	FUND 01 TOTAL	**596,242.40**	**1,043,635.83**	**596,242.40**	**1,319,790.69**	**864,750.00**	**1,621,396.22**	**100.00%**	**1,134,318.70**

Fund 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0002 SICK BANK COMPENSATION

Account		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual As	Fiscal Year 2023 % Bud	FY 2024
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2023	Used	Revenue
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00%	0.00
	FUND 02 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00%	0.00
	FUND 02 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00%**	**0.00**

Fund 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0003 FAIR BOARD

Account Number	Description		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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2017	INTEREST	2017	0.00	0.00	0.00	1.70	0.00	0.00	0.00%	0.00
0313-2018	INTEREST	2018	0.00	0.00	0.00	20.99	0.00	0.10	100.00%	0.00
0313-2019	INTEREST	2019	0.00	0.00	0.00	7.01	0.00	9.88	100.00%	0.00
0313-2020	INTEREST	2020	0.00	0.00	0.00	7.35	0.00	6.03	100.00%	0.00
0313-2021	INTEREST	2021	0.00	0.00	0.00	18.35	0.00	5.75	100.00%	0.00
0313-2022	INTEREST	2022	0.00	0.00	0.00	0.00	0.00	11.96	100.00%	0.00
0324-0001	SALES TAX BASE		512.75	-7,596.84	512.75	1,216.21	1,200.00	930.29	77.52%	0.00
0324-0003	SALES TAX EXCESS		147.52	-3,050.17	147.52	940.98	1,000.00	759.25	75.93%	0.00
0326-0000	SCHEDULED TRANSFERS		0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00
0353-0003	COUNTY LAND		0.30	0.00	0.30	0.00	0.00	0.00	0.00%	0.00
0391-0000	MISCELLANEOUS REVENUES		0.00	118,031.00	0.00	5,621.00	0.00	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC		0.00	0.00	0.00	5.85	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER		1,751.06	0.00	1,751.06	0.00	1,500.00	0.00	0.00%	0.00
0399-0085	REIMBURSEMENT - FAIR BOARD		2,231.46	0.00	2,231.46	9,955.97	15,000.00	11,086.29	73.91%	8,000.00
	FUND 03 DEPT 00 TOTAL		4,643.09	107,383.99	4,643.09	19,295.41	18,700.00	14,309.55	76.52%	8,000.00
	FUND 03 TOTAL		**4,643.09**	**107,383.99**	**4,643.09**	**19,295.41**	**18,700.00**	**14,309.55**	**76.52%**	**8,000.00**

Fund 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0004 POWER COUNTY AMBULANCE DIST.

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0015-0001	CARES ACT	0.00	10,335.51	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2016	INTEREST 2016	0.00	25.97	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	253.74	0.00	3.88	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	113.70	0.00	120.70	0.00	0.58	100.00%	0.00
0313-2019	INTEREST 2019	0.00	104.49	0.00	65.67	0.00	99.48	100.00%	0.00
0313-2020	INTEREST 2020	0.00	143.86	0.00	78.09	0.00	63.02	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	276.15	0.00	86.71	100.00%	0.00
0313-2022	INTEREST 2022	0.00	0.00	0.00	0.00	0.00	185.88	100.00%	0.00
0324-0001	SALES TAX- BASE	6,828.72	8,277.24	6,828.72	8,277.24	8,200.00	8,277.24	100.00%	8,200.00
0324-0003	SALES TAX -- EXCESS	3,608.89	10,843.15	3,608.89	13,362.09	13,000.00	15,730.61	100.00%	13,000.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	2,389.39	2,654.87	2,389.39	2,654.88	2,600.00	2,654.88	100.00%	4,000.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC	5,879.70	6,533.00	5,879.70	6,533.00	5,879.70	6,533.00	100.00%	6,500.00
0324-0010	GRANTS	0.00	65,000.00	0.00	25,000.00	25,000.00	26,306.46	100.00%	0.00
0324-0011	GRANTS - NARCANE	0.00	0.00	0.00	0.00	0.00	4,461.04	100.00%	0.00
0324-0022	HB389 PP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	1,572.91	100.00%	0.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	313,000.00	0.00	121,517.31	100.00%	0.00
0328-0000	PAYMENT IN LIEU OF TAXES	78.92	86.97	78.92	89.67	100.00	90.07	90.07%	0.00
0336-0007	EMERGENCY MEDICAL SERVICE FUNI	2,242.95	2,820.37	2,242.95	2,403.50	2,400.00	2,188.75	91.20%	3,000.00
0349-0000	FEES, FOR MISC. SERVICES	183.00	0.00	183.00	0.00	100.00	500.00	100.00%	0.00
0352-0000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	2,550.00	100.00%	0.00
0365-0001	ENTRADA AMBULANCE FEES	159,934.34	160,124.18	159,934.34	70,438.31	115,600.00	61,701.45	53.37%	0.00
0365-0002	NORIDIAN AMBULANCE FEES	0.00	69,118.53	0.00	3,850.11	0.00	36,512.77	100.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	0.00	28,056.00	0.00	175.00	0.00	140,000.00	100.00%	55,000.00
0391-0010	WIND ENERGY PRODUCTION FEES	10,385.92	12,316.05	10,385.92	18,481.91	13,800.00	16,205.16	100.00%	17,500.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	1,397.85	0.00	2,708.85	0.00	3,489.16	100.00%	2,600.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	49.90	0.00	83.00	0.00	85.76	100.00%	80.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	-36.94	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	47.70	0.00	47.70	1,985.61	600.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	336.60	0.00	336.60	0.00	0.00	0.00	0.00%	0.00
	FUND 04 DEPT 00 TOTAL	191,916.13	378,255.38	191,916.13	469,550.72	187,279.70	450,812.24	100.00%	109,880.00
	FUND 04 TOTAL	**191,916.13**	**378,255.38**	**191,916.13**	**469,550.72**	**187,279.70**	**450,812.24**	**100.00%**	**109,880.00**

Fund 4: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0005 POWER COUNTY ABATEMENT DIST.

Account Number	Description		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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2016	INTEREST	2016	0.00	10.37	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST	2017	0.00	325.45	0.00	4.96	0.00	0.00	0.00%	0.00
0313-2019	INTEREST	2019	0.00	105.79	0.00	65.91	0.00	99.54	100.00%	0.00
0313-2020	INTEREST	2020	0.00	127.17	0.00	66.41	0.00	53.35	100.00%	0.00
0313-2021	INTEREST	2021	0.00	0.00	0.00	117.51	0.00	35.74	100.00%	0.00
0313-2022	INTEREST	2022	0.00	0.00	0.00	0.00	0.00	129.38	100.00%	0.00
0324-0005	PERSONAL PROPERTY REPLACEMEN		4,030.42	3,798.92	4,030.42	3,798.92	3,700.00	3,798.92	100.00%	4,000.00
0324-0022	HB389 PP REPLACEMENT		0.00	0.00	0.00	0.00	0.00	1,055.37	100.00%	0.00
0391-0010	WIND ENERGY PRODUCTION FEES		13,003.19	10,318.08	13,003.19	7,503.94	9,500.00	10,873.39	100.00%	12,000.00
0391-0020	SOLAR ENERGY PRODUCTION FEES		0.00	1,171.09	0.00	1,099.83	0.00	2,341.16	100.00%	1,700.00
0391-0030	RAFT RIVER RURAL ELECTRIC		0.00	41.80	0.00	33.00	0.00	57.54	100.00%	50.00
	FUND 05 DEPT 00 TOTAL		17,033.61	15,898.67	17,033.61	12,690.48	13,200.00	18,444.39	100.00%	17,750.00
	FUND 05 TOTAL		**17,033.61**	**15,898.67**	**17,033.61**	**12,690.48**	**13,200.00**	**18,444.39**	**100.00%**	**17,750.00**

Fund 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0006 DISTRICT COURT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2016	INTEREST 2016	0.00	24.38	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	271.38	0.00	4.15	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	73.10	0.00	78.00	0.00	0.38	100.00%	0.00
0313-2019	INTEREST 2019	0.00	146.84	0.00	92.08	0.00	139.56	100.00%	0.00
0313-2020	INTEREST 2020	0.00	139.88	0.00	75.80	0.00	61.10	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	209.27	0.00	65.58	100.00%	0.00
0313-2022	INTEREST 2022	0.00	0.00	0.00	0.00	0.00	137.44	100.00%	0.00
0322-0000	LIQUOR ALLOCATION	0.00	0.00	0.00	30,696.00	0.00	0.00	0.00%	0.00
0324-0006	TOBACCO TAX	17,757.00	18,636.00	17,757.00	18,069.00	18,500.00	17,181.00	92.87%	17,000.00
0324-0021	JUVENILE BLOCK GRANT	21,880.20	24,404.00	21,880.20	23,996.00	24,100.00	24,176.00	100.00%	24,000.00
0325-0000	JUVENILE JUSTICE LOTTER TAXES	2,001.75	3,154.84	2,001.75	2,618.32	2,500.00	2,547.77	100.00%	2,000.00
0357-0000	FINES APPORTIONED TO COUNTY	0.00	0.00	0.00	0.00	0.00	33.00	100.00%	0.00
0357-0001	MOTOR VEHICLE FINES	26,031.16	28,296.38	26,031.16	29,287.56	26,500.00	32,336.08	100.00%	20,000.00
0357-0040	COURT COSTS	4,464.38	3,473.04	4,464.38	4,400.22	4,000.00	4,545.12	100.00%	4,000.00
0357-0045	MAGISTRATE FACILITY & OPS	0.00	5,208.00	0.00	6,126.00	0.00	6,381.64	100.00%	0.00
0357-0050	MAGISTRATE COURT FUNDING	0.00	35,771.00	0.00	0.00	0.00	0.00	0.00%	0.00
0360-0000	COURT ASSISTANCE OFFICE	1,571.95	1,883.02	1,571.95	1,964.04	1,500.00	9,969.37	100.00%	29,500.00
0360-0002	PASSPORTS	5,400.00	8,330.00	5,400.00	7,315.00	0.00	0.00	0.00%	0.00
0360-0004	COURT FILING FEES	4,573.50	5,989.00	4,573.50	4,917.87	4,590.00	4,996.00	100.00%	4,590.00
0360-0010	TRANSCRIPT FEES	465.81	0.00	465.81	0.00	0.00	0.00	0.00%	0.00
0360-0099	OTHER MISC COURT RECEIPTS	1,037.48	499.70	1,037.48	605.36	500.00	632.28	100.00%	500.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	51.80	0.00	66.80	0.00	67.35	100.00%	50.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	-30.65	0.00	-57.91	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	7.29	0.00	0.00	0.00	235.96	100.00%	0.00
0399-0060	REIMBURSEMENT-DISTRICT COURT	7,567.19	67.00	7,567.19	153.11	100.00	0.00	0.00%	0.00
0399-0070	RESTITUTION	0.00	216.36	0.00	1,368.78	0.00	1,860.18	100.00%	0.00
	FUND 06 DEPT 00 TOTAL	92,750.42	136,612.36	92,750.42	131,985.45	82,290.00	105,365.81	100.00%	101,640.00
	FUND 06 TOTAL	**92,750.42**	**136,612.36**	**92,750.42**	**131,985.45**	**82,290.00**	**105,365.81**	**100.00%**	**101,640.00**

Fund 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0008 JUSTICE FUND

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2016	INTEREST 2016	0.00	208.53	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	1,651.53	0.00	25.25	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	571.13	0.00	609.44	0.00	2.98	100.00%	0.00
0313-2019	INTEREST 2019	0.00	808.86	0.00	507.22	0.00	768.66	100.00%	0.00
0313-2020	INTEREST 2020	0.00	1,046.91	0.00	567.34	0.00	457.26	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	1,409.21	0.00	441.64	100.00%	0.00
0313-2022	INTEREST 2022	0.00	0.00	0.00	0.00	0.00	1,026.04	100.00%	0.00
0324-0000	REVENUE - STATE OF IDAHO	0.00	19,907.92	0.00	0.00	0.00	5,600.00	100.00%	0.00
0324-0001	SALES TAX BASE	82,270.34	99,347.60	82,270.34	88,374.74	95,600.00	87,746.70	91.79%	87,000.00
0324-0002	SALES TAX- REVENUE SHARING	110,843.21	177,471.84	110,843.21	199,598.52	177,200.00	205,502.17	100.00%	185,000.00
0324-0003	SALES TAX EXCESS	20,595.72	61,304.31	20,595.72	67,747.09	58,600.00	71,279.85	100.00%	65,000.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	18,804.16	21,517.21	18,804.16	10,758.61	12,180.00	10,758.61	88.33%	0.00
0324-0008	REINSTATEMENT FEES	2,820.00	1,160.00	2,820.00	1,480.00	1,200.00	1,560.00	100.00%	1,400.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC	53,491.50	59,435.00	53,491.50	35,083.40	29,820.00	17,057.20	57.20%	56,000.00
0324-0010	SHERIFF OFFICE GRANTS	1,154.99	2,500.00	1,154.99	14,360.00	5,600.00	0.00	0.00%	5,600.00
0324-0011	SHERIFF -- EVENT SECURITY GRAN	927.96	0.00	927.96	0.00	0.00	0.00	0.00%	0.00
0324-0015	GRANT-BOAT SAFETY	7,431.93	0.00	7,431.93	0.00	0.00	0.00	0.00%	0.00
0324-0040	SHERIFF – BLM GRANT	4,384.20	3,094.80	4,384.20	1,905.20	1,600.00	0.00	0.00%	1,600.00
0324-0041	SHERIFF – BOR GRANT	6,243.56	0.00	6,243.56	0.00	2,000.00	0.00	0.00%	2,000.00
0324-0042	SHERIFF – SEAT BELT GRANT	0.00	0.00	0.00	3,299.28	1,000.00	19,432.02	100.00%	1,000.00
0324-0043	SHERIFF – SCAAP GRANT	2,355.90	0.00	2,355.90	3,789.00	4,400.00	1,819.00	41.34%	4,400.00
0324-0044	SHERIFF – AGG/DUI GRANT	0.00	2,878.03	0.00	0.00	900.00	0.00	0.00%	900.00
0324-0060	SHERIFF – BEAR RIVER TASK FOR	5,341.03	0.00	5,341.03	5,173.02	1,700.00	5,134.25	100.00%	1,700.00
0324-0070	SHERIFF - ENHANCED 911 GRANT	38,864.87	181,121.36	38,864.87	0.00	0.00	0.00	0.00%	0.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	176,000.00	0.00	152,000.00	100.00%	120,000.00
0338-0001	PHOTO-COPIES	207.49	195.00	207.49	0.00	0.00	15.00	100.00%	70.00
0338-0027	CONCEALED WEAPON PERMIT FEE	4,164.88	3,319.40	4,164.88	2,638.10	2,300.00	2,673.20	100.00%	2,900.00
0338-0030	PROCESS / SERVING FEES	14,661.54	16,517.89	14,661.54	17,885.50	1,700.00	14,364.43	100.00%	20,000.00
0338-0031	PRISONER BOARD	66,766.61	360.00	66,766.61	1,031.00	500.00	600.00	100.00%	600.00
0338-0032	PRISONER BOARD-WORK RELEASE	1,714.50	0.00	1,714.50	600.00	800.00	640.00	80.00%	1,000.00
0338-0033	DRIVERS LICENSE FEES	14,981.10	25,006.20	14,981.10	33,864.50	24,100.00	36,375.50	100.00%	33,000.00
0338-0034	YOUTH PLATE FEES	105.00	115.00	105.00	60.00	100.00	150.00	100.00%	100.00
0338-0035	PRISONER CONFINEMENT REIMBURS	30,529.53	19,430.00	30,529.53	69,515.00	66,800.00	63,233.74	94.66%	80,000.00
0338-0039	CIVIL COMMISSION	1,295.03	52.71	1,295.03	51.58	0.00	34.50	100.00%	0.00
0338-0040	BOND POSTING FEE	861.00	1,287.00	861.00	1,690.00	1,300.00	2,718.35	100.00%	2,000.00
0338-0050	PRISONER PRESCRIPTION (RX)	0.00	1,426.28	0.00	1,405.33	3,300.00	1,167.30	35.37%	34,000.00
0338-0072	SHERIFF VIN INSPECTIONS	948.00	1,950.00	948.00	2,415.00	1,800.00	2,255.00	100.00%	2,400.00
0338-0080	SHERIFF CAPITAL REPLENISHMENT	2,425.73	0.00	2,425.73	0.00	2,425.73	0.00	0.00%	2,425.73
0338-0099	OTHER SHERIFF'S FEES	9.00	5.00	9.00	0.00	9.00	0.00	0.00%	9.00
0341-0000	INTEREST ON INVESTMENTS	22,224.03	27,102.15	22,224.03	35,903.93	25,000.00	264,885.58	100.00%	136,000.00
0349-0000	FEES, FOR MISC. SERVICES	6.00	0.00	6.00	0.00	0.00	0.00	0.00%	0.00
0349-0014	MONTHLY PROBATION FEE-JUVENILE	1,988.85	628.00	1,988.85	1,964.65	900.00	4,496.00	100.00%	0.00

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0008 JUSTICE FUND

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0352-0000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	0.00
0353-0007	COUNTY DUPLEX--GIFFORD AVE.	7,554.23	0.00	7,554.23	0.00	0.00	0.00	0.00%	0.00
0360-0000	CT. ASST./DRUG CT CLERK-6TH DI	0.00	0.00	0.00	20.00	0.00	0.00	0.00%	0.00
0360-0003	ADMINISTRATIVE SURCHARGE FEE	6,857.61	4,657.01	6,857.61	5,765.43	4,900.00	5,918.30	100.00%	0.00
0361-0000	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
0361-0001	BEER AND LIQUOR LICENSE	1,869.00	2,647.50	1,869.00	2,852.50	2,500.00	3,515.00	100.00%	3,000.00
0391-0000	MISCELLANEOUS REVENUES	0.00	217,527.33	0.00	30,025.00	0.00	154,824.81	100.00%	188,000.00
0391-0001	CITY-COUNTY SHERIFF AGREEMENT	36,547.05	59,415.00	36,547.05	60,603.30	59,400.00	61,815.36	100.00%	68,000.00
0391-0010	WIND ENERGY PRODUCTION FEES	91,028.03	132,457.68	91,028.03	143,075.44	132,200.00	125,570.07	94.98%	158,000.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	15,033.78	0.00	20,970.20	0.00	27,036.71	100.00%	23,000.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	387.69	0.00	449.78	0.00	502.84	100.00%	500.00
0397-0000	AUTHORIZED FUND TRANSFER	11,875.78	0.00	11,875.78	0.00	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	2,280.68	700.00	0.00	0.00%	700.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	1,488.50	0.00	694.53	900.00	162.80	18.09%	0.00
0399-0070	COURT ORDERED RESTITUTION	523.95	53.65	523.95	56.10	0.00	73.85	100.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTIOI	0.00	3,244.30	0.00	1,419.49	0.00	940.65	100.00%	0.00
	FUND 08 DEPT 00 TOTAL	674,673.31	1,168,332.10	674,673.31	1,047,924.36	723,434.73	1,385,755.37	100.00%	1,288,804.73
	FUND 08 TOTAL	**674,673.31**	**1,168,332.10**	**674,673.31**	**1,047,924.36**	**723,434.73**	**1,385,755.37**	**100.00%**	**1,288,804.73**

Fund 8: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0009 DRUG COURT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0360-0000	OTHER MISCELLANEOUS RECEIPTS	0.00	12,000.00	0.00	0.00	4,000.00	0.00	0.00%	0.00
0370-0001	MONTHLY DRUG COURT FEES	9,808.74	6,368.08	9,808.74	6,078.35	5,500.00	7,271.41	100.00%	0.00
0370-0002	OUT OF COUNTY DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	740.50	100.00%	0.00
0399-0000	NON-REVENUE DRUG TEST REIMBUR	6,360.00	0.00	6,360.00	0.00	3,900.00	0.00	0.00%	0.00
0399-0070	RESTITUTION - DRUG COURT	0.00	1,258.22	0.00	91.44	1,300.00	0.00	0.00%	1,300.00
0399-0097	DRUG TESTING ALLOCATION	28,838.79	1,957.00	0.00	23,800.00	0.00	11,900.00	100.00%	12,000.00
	FUND 09 DEPT 00 TOTAL	45,007.53	21,583.30	16,168.74	29,969.79	14,700.00	19,911.91	100.00%	13,300.00
	FUND 09 TOTAL	**45,007.53**	**21,583.30**	**16,168.74**	**29,969.79**	**14,700.00**	**19,911.91**	**100.00%**	**13,300.00**

Fund 9: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0010 ENHANCED 911 SERVICES

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0335-0000	FEE-911 TELEPHONE LINE CHG	76,239.58	86,490.22	76,239.58	87,817.53	78,500.00	144,883.19	100.00%	100,000.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	18,436.17	100.00%	0.00
	FUND 10 DEPT 00 TOTAL	76,239.58	86,490.22	76,239.58	87,817.53	78,500.00	163,319.36	100.00%	100,000.00
	FUND 10 TOTAL	**76,239.58**	**86,490.22**	**76,239.58**	**87,817.53**	**78,500.00**	**163,319.36**	**100.00%**	**100,000.00**

Fund 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0011 HEALTH DISTRICT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0015-0002	NATIONAL OPIOIDS SETTLEMENT	0.00	0.00	0.00	10,778.18	0.00	27,791.55	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	133.61	0.00	41.89	100.00%	0.00
0313-2022	INTEREST 2022	0.00	0.00	0.00	0.00	0.00	89.32	100.00%	0.00
0324-0001	SALES TAX- BASE	0.00	0.00	0.00	0.00	0.00	5,109.69	100.00%	0.00
0324-0003	SALES TAX- EXCESS	0.00	0.00	0.00	0.00	0.00	3,948.04	100.00%	0.00
0353-0002	OFFICE SPACE	0.00	0.00	0.00	23,140.00	0.00	23,140.00	100.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	0.00	0.00	42.65	0.00	43.77	100.00%	25.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	0.00	0.00	0.00	0.00	34.00	100.00%	0.00
	FUND 11 DEPT 00 TOTAL	0.00	0.00	0.00	34,094.44	0.00	60,198.26	100.00%	25.00
	FUND 11 TOTAL	**0.00**	**0.00**	**0.00**	**34,094.44**	**0.00**	**60,198.26**	**100.00%**	**25.00**

Fund 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0015 ELECTIONS

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0024-0000	REVENUE - STATE OF IDAHO	47,896.12	61,411.26	47,896.12	62,465.06	71,000.00	64,065.82	90.23%	80,000.00
0085-0000	GRANTS	0.00	42,697.16	0.00	0.00	14,200.00	0.00	0.00%	14,000.00
0326-0000	SCHEDULED TRANSFERS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%	50,000.00
0349-0000	FEES, COPIES, MISC. SERVICES	15.00	0.00	15.00	0.00	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	50,000.00	900.62	50,000.00	-900.62	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	287.59	0.00	287.59	0.00	0.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FUND 15 DEPT 00 TOTAL	98,198.71	155,009.04	98,198.71	111,564.44	85,200.00	114,065.82	100.00%	144,000.00
	FUND 15 TOTAL	**98,198.71**	**155,009.04**	**98,198.71**	**111,564.44**	**85,200.00**	**114,065.82**	**100.00%**	**144,000.00**

Fund 15: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0016 INDIGENT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2016	INTEREST 2016	0.00	20.42	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	321.43	0.00	4.91	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	178.36	0.00	190.30	0.00	0.93	100.00%	0.00
0313-2019	INTEREST 2019	0.00	110.60	0.00	69.33	0.00	105.10	100.00%	0.00
0313-2020	INTEREST 2020	0.00	147.28	0.00	79.84	0.00	64.33	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	187.07	0.00	58.62	100.00%	0.00
0324-0001	SALES TAX BASE	7,670.06	8,302.44	7,670.06	9,960.84	7,670.06	0.00	0.00%	0.00
0324-0003	SALES TAX EXCESS	2,186.62	5,123.18	2,186.62	7,589.96	2,186.62	2,462.93	100.00%	0.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC	36.00	40.00	36.00	10.00	36.00	0.00	0.00%	0.00
0324-0016	STC - INDIGENT PUBLIC DEFENSE	0.00	0.00	0.00	29,326.67	0.00	141,998.95	100.00%	170,000.00
0324-0017	PUBLIC DEFENDER GRANT	0.00	0.00	0.00	50,655.00	0.00	51,000.00	100.00%	60,000.00
0330-0000	FEDERAL GRANTS	1,814.10	0.00	1,814.10	0.00	1,814.10	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	54.54	0.00	59.71	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	-149.21	0.00	0.00	0.00	11.33	100.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	153.36	0.00	153.36	43,336.34	153.36	58,104.09	100.00%	33,000.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	1,368.90	0.00	1,368.90	0.00	1,368.90	765.00	55.88%	0.00
0399-0060	REIMBURSEMENT-PUBLIC DEFENDEF	0.00	52,879.46	0.00	13,872.88	0.00	0.00	0.00%	0.00
0399-0061	REIMBURSEMENT-PUBLIC DEFENDEF	0.00	6,042.25	0.00	3,535.70	0.00	9,058.85	100.00%	6,000.00
0399-0075	STATE REIMB-MEDICALREVIEW	690.00	0.00	690.00	0.00	690.00	0.00	0.00%	0.00
	FUND 16 DEPT 00 TOTAL	13,919.04	73,070.75	13,919.04	158,878.55	13,919.04	263,630.13	100.00%	269,000.00
	FUND 16 TOTAL	**13,919.04**	**73,070.75**	**13,919.04**	**158,878.55**	**13,919.04**	**263,630.13**	**100.00%**	**269,000.00**

Fund 16: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0017 JUNIOR COLLEGE TUITION

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2017	INTEREST 2017	0.00	5.48	0.00	0.08	0.00	0.00	0.00%	0.00
0322-0000	LIQUOR ALLOCATION	11,700.00	0.00	11,700.00	26,832.00	13,000.00	0.00	0.00%	6,000.00
0324-0000	REVENUE - STATE OF IDAHO	1,911.38	25,624.00	1,911.38	0.00	0.00	0.00	0.00%	0.00
0324-0001	SALES TAX BASE	90.00	0.00	90.00	0.00	0.00	0.00	0.00%	0.00
0324-0003	SALES TAX EXCESS	7.28	0.00	7.28	0.00	0.00	0.00	0.00%	0.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC	73.80	82.00	73.80	20.50	0.00	0.00	0.00%	0.00
	FUND 17 DEPT 00 TOTAL	13,782.46	25,711.48	13,782.46	26,852.58	13,000.00	0.00	0.00%	6,000.00
	FUND 17 TOTAL	**13,782.46**	**25,711.48**	**13,782.46**	**26,852.58**	**13,000.00**	**0.00**	**0.00%**	**6,000.00**

Fund 17: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0020 REVALUATION

Account Number	Description		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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2016	INTEREST	2016	0.00	8.57	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST	2017	0.00	51.52	0.00	0.79	0.00	0.00	0.00%	0.00
0313-2018	INTEREST	2018	0.00	138.38	0.00	147.67	0.00	0.72	100.00%	0.00
0313-2019	INTEREST	2019	0.00	107.32	0.00	67.30	0.00	102.02	100.00%	0.00
0313-2020	INTEREST	2020	0.00	136.80	0.00	74.13	0.00	59.74	100.00%	0.00
0313-2021	INTEREST	2021	0.00	0.00	0.00	162.29	0.00	50.86	100.00%	0.00
0313-2022	INTEREST	2022	0.00	0.00	0.00	0.00	0.00	129.20	100.00%	0.00
0324-0001	SALES TAX BASE		6,988.47	3,486.08	6,988.47	8,194.73	5,000.00	9,832.89	100.00%	9,500.00
0324-0003	SALES TAX EXCESS		919.12	2,151.16	919.12	6,191.21	3,300.00	7,998.76	100.00%	7,500.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC		3,335.40	3,706.00	3,335.40	926.50	50.00	0.00	0.00%	0.00
0336-0099	OTHER ASSESSOR'S FEES		0.00	0.00	0.00	300.00	0.00	100.00	100.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC		0.00	50.65	0.00	51.80	0.00	63.32	100.00%	0.00
	FUND 20 DEPT 00 TOTAL		11,242.99	9,836.48	11,242.99	16,116.42	8,350.00	18,337.51	100.00%	17,000.00
	FUND 20 TOTAL		**11,242.99**	**9,836.48**	**11,242.99**	**16,116.42**	**8,350.00**	**18,337.51**	**100.00%**	**17,000.00**

Fund 20: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0023 SOLID WASTE (LANDFILL)

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2016	INTEREST 2016	0.00	137.20	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	1,052.82	0.00	4.91	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	695.00	0.00	784.10	0.00	1.18	100.00%	0.00
0313-2019	INTEREST 2019	0.00	632.89	0.00	472.27	0.00	725.77	100.00%	0.00
0313-2020	INTEREST 2020	0.00	785.21	0.00	523.43	0.00	471.02	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	779.73	0.00	506.75	100.00%	0.00
0313-2022	INTEREST 2022	0.00	0.00	0.00	0.00	0.00	635.14	100.00%	0.00
0324-0001	SALES TAX BASE	13,464.90	19,157.24	13,464.90	20,105.78	19,400.00	15,252.78	78.62%	17,000.00
0324-0003	SALES TAX EXCESS	3,558.57	11,821.32	3,558.57	15,358.25	12,000.00	12,624.47	100.00%	12,000.00
0324-0005	PERSONAL PROPERTY REPLACEMEN	0.00	0.00	0.00	19,617.77	0.00	19,617.77	100.00%	0.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC	6,680.70	7,423.00	6,680.70	6,471.17	4,350.00	26,497.14	100.00%	54,000.00
0349-0000	RECYCLING/SALVAGE FEES	6,111.08	259.50	6,111.08	58,377.14	19,900.00	13,235.95	66.51%	13,000.00
0349-0001	FEES FOR BRUSH DISPOSAL	0.00	0.00	0.00	0.00	0.00	810.00	100.00%	700.00
0349-0002	FEES FOR MSW DISPOSAL	0.00	0.00	0.00	0.00	0.00	11,969.20	100.00%	11,000.00
0349-0004	FEE FOR DEAD ANIMAL DISPOSAL	0.00	0.00	0.00	0.00	0.00	7.20	100.00%	0.00
0349-0005	FEES FOR DEMOLITION DISPOSAL	18,732.04	33,951.02	18,732.04	57,008.43	39,500.00	90,669.85	100.00%	65,000.00
0349-0006	FEES FOR TIRE DISPOSAL	1,154.51	1,755.83	1,154.51	3,129.24	2,400.00	3,831.90	100.00%	3,600.00
0349-0008	FEE FOR UNSECURED LOADS	0.00	0.00	0.00	0.00	0.00	30.00	100.00%	0.00
0391-0020	SOLAR ENERGY PRODUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	105.94	0.00	113.30	0.00	86.92	100.00%	100.00
0399-0000	NON-REVENUE TRANSACTIONS	0.00	0.00	0.00	5,017.04	1,600.00	0.00	0.00%	0.00
0399-0040	REFUNDS FROM OVERPAYMENTS, ET	79.49	0.00	79.49	0.00	0.00	104.28	100.00%	0.00
	FUND 23 DEPT 00 TOTAL	49,781.29	77,776.97	49,781.29	187,762.56	99,150.00	197,077.32	100.00%	181,400.00
	FUND 23 TOTAL	**49,781.29**	**77,776.97**	**49,781.29**	**187,762.56**	**99,150.00**	**197,077.32**	**100.00%**	**181,400.00**

Fund 23: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0024 TORT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2016	INTEREST 2016	0.00	16.48	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	31.58	0.00	33.69	0.00	0.16	100.00%	0.00
0313-2019	INTEREST 2019	0.00	34.44	0.00	21.60	0.00	32.75	100.00%	0.00
0313-2020	INTEREST 2020	0.00	44.58	0.00	24.16	0.00	19.48	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	35.69	0.00	11.17	100.00%	0.00
0313-2022	INTEREST 2022	0.00	0.00	0.00	0.00	0.00	59.53	100.00%	0.00
0324-0001	SALES TAX BASE	2,336.02	6,700.04	2,336.02	4,062.47	5,800.00	4,202.68	72.46%	4,800.00
0324-0003	SALES TAX EXCESS	633.56	4,134.39	633.56	3,148.07	3,400.00	3,378.06	99.35%	2,600.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC	2,917.80	3,242.00	2,917.80	810.50	2,400.00	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	16.51	0.00	11.38	0.00	29.18	100.00%	22.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	-4,872.50	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0001	ICRMP INSURANCE SETTLEMENT	523.52	90,286.55	523.52	18,664.11	0.00	98,490.80	100.00%	0.00
	FUND 24 DEPT 00 TOTAL	6,410.90	99,634.07	6,410.90	26,811.67	11,600.00	106,223.81	100.00%	7,422.00
	FUND 24 TOTAL	**6,410.90**	**99,634.07**	**6,410.90**	**26,811.67**	**11,600.00**	**106,223.81**	**100.00%**	**7,422.00**

Fund 24: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0027 WEEDS

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2016	INTEREST 2016	0.00	6.20	0.00	0.00	0.00	0.00	0.00%	0.00
0313-2017	INTEREST 2017	0.00	50.21	0.00	0.77	0.00	0.00	0.00%	0.00
0313-2018	INTEREST 2018	0.00	137.08	0.00	146.29	0.00	0.72	100.00%	0.00
0313-2019	INTEREST 2019	0.00	35.89	0.00	22.51	0.00	34.11	100.00%	0.00
0313-2020	INTEREST 2020	0.00	39.59	0.00	21.49	0.00	17.29	100.00%	0.00
0313-2021	INTEREST 2021	0.00	0.00	0.00	64.25	0.00	20.13	100.00%	0.00
0313-2022	INTEREST 2022	0.00	0.00	0.00	0.00	0.00	42.14	100.00%	0.00
0324-0001	SALES TAX BASE	6,089.40	2,520.08	6,089.40	2,750.45	2,500.00	3,117.25	100.00%	3,000.00
0324-0003	SALES TAX EXCESS	1,312.17	1,555.08	1,312.17	2,099.40	1,600.00	2,524.76	100.00%	2,500.00
0324-0009	AG EXEMPTION REPLACEMENT FUNC	2,586.60	2,874.00	2,586.60	718.50	0.00	0.00	0.00%	0.00
0324-0010	GRANTS	36,850.44	22,024.17	36,850.44	31,667.61	22,000.00	34,291.14	100.00%	22,000.00
0349-0002	SPRAYING	18,115.97	8,789.25	18,115.97	26,102.32	24,000.00	2,941.88	12.26%	0.00
0352-0000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	10,366.65	0.00	0.00	0.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	530.35	81,000.00	530.35	0.00	29,000.00	0.00	0.00%	0.00
0391-0030	RAFT RIVER RURAL ELECTRIC	0.00	14.66	0.00	20.51	0.00	20.64	100.00%	0.00
	FUND 27 DEPT 00 TOTAL	65,484.93	119,046.21	65,484.93	73,980.75	79,100.00	43,010.06	54.37%	27,500.00
	FUND 27 TOTAL	**65,484.93**	**119,046.21**	**65,484.93**	**73,980.75**	**79,100.00**	**43,010.06**	**54.37%**	**27,500.00**

Fund 27: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0038 WATERWAYS

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0324-0000	REVENUE - STATE OF IDAHO	8,309.30	18,452.61	8,309.30	0.00	11,400.00	0.00	0.00%	0.00
0324-0010	GRANTS WATERWAYS	0.00	34,000.00	0.00	23,000.00	37,000.00	0.00	0.00%	37,000.00
0336-0038	BOAT LICENSES & FEES	29,647.72	50,677.64	42,678.00	30,092.04	33,500.00	29,405.96	87.78%	40,000.00
0346-0000	CONTRIBUTIONS AND DONATIONS	0.00	6,000.00	0.00	11,500.00	5,800.00	20,233.84	100.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTION	756.14	51.98	756.14	50.31	756.14	46.25	6.12%	0.00
	FUND 38 DEPT 00 TOTAL	38,713.16	109,182.23	51,743.44	64,642.35	88,456.14	49,686.05	56.17%	77,000.00
	FUND 38 TOTAL	**38,713.16**	**109,182.23**	**51,743.44**	**64,642.35**	**88,456.14**	**49,686.05**	**56.17%**	**77,000.00**

Fund 38: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0039 MUSEUM

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0336-0001	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	1,018.60	0.00	0.00	0.00%	0.00
0336-0002	BOOK SALES	0.00	0.00	0.00	10.00	0.00	31.70	100.00%	0.00
0336-0003	MEMBERSHIP DUES COLLECTED	0.00	0.00	0.00	121.50	0.00	0.00	0.00%	0.00
	FUND 39 DEPT 00 TOTAL	0.00	0.00	0.00	1,150.10	0.00	31.70	100.00%	0.00
	FUND 39 TOTAL	**0.00**	**0.00**	**0.00**	**1,150.10**	**0.00**	**31.70**	**100.00%**	**0.00**

Fund 39: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0041 AMERICAN FESCUE PLAN ACT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	745,972.00	745,972.00	745,972.00	745,972.00	1,408,835.50	100.00%	0.00
	FUND 41 DEPT 00 TOTAL	0.00	745,972.00	745,972.00	745,972.00	745,972.00	1,408,835.50	100.00%	0.00
	FUND 41 TOTAL	**0.00**	**745,972.00**	**745,972.00**	**745,972.00**	**745,972.00**	**1,408,835.50**	**100.00%**	**0.00**

Fund 41: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 0050 PAYMENT IN LIEU OF TAXES

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0328-0000	PAYMENT IN LIEU OF TAXES	775,870.97	841,407.00	775,870.97	861,325.00	844,100.00	922,880.00	100.00%	800,000.00
0353-0050	COUNTY HOUSE 490 POCATELLO AVE	0.00	8,309.91	0.00	5,929.98	0.00	3,332.90	100.00%	0.00
0353-0052	COUNTY HOUSE 579 BANNOCK AVE	0.00	11,179.92	0.00	5,489.00	0.00	9,002.65	100.00%	0.00
0353-0053	COUNTY HOUSE 440 GIFFORD AVE	0.00	7,921.32	0.00	5,151.00	0.00	11,939.01	100.00%	0.00
0353-0054	COUNTY HOUSE- GIFFORD DUPLEX	0.00	4,005.02	0.00	4,212.50	0.00	5,768.01	100.00%	0.00
0353-0055	D-6 TREATMENT RENT	0.00	1,620.00	0.00	2,025.00	0.00	810.00	100.00%	0.00
0391-0000	MISCELLANEOUS REVENUES	0.00	16,827.77	0.00	10,564.35	0.00	0.00	0.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	3,772.50	0.00	0.00	0.00	0.00	0.00%	0.00
0399-0000	NON-REVENUE TRANSACTIONS	12,430.03	1,765.62	12,430.03	906.84	800.00	1,260.00	100.00%	900.00
	FUND 50 DEPT 00 TOTAL	788,301.00	896,809.06	788,301.00	895,603.67	844,900.00	954,992.57	100.00%	800,900.00
	FUND 50 TOTAL	**788,301.00**	**896,809.06**	**788,301.00**	**895,603.67**	**844,900.00**	**954,992.57**	**100.00%**	**800,900.00**

Fund 50: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 0051 BOND - WATER RIGHTS

Account Number	Description		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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0313-2017	INTEREST	2017	0.00	511.98	0.00	7.84	0.00	0.00	0.00%	0.00
0313-2018	INTEREST	2018	0.00	143.94	0.00	153.60	0.00	0.76	100.00%	0.00
0313-2019	INTEREST	2019	0.00	165.03	0.00	103.42	0.00	156.81	100.00%	0.00
0313-2020	INTEREST	2020	0.00	207.42	0.00	112.57	0.00	90.80	100.00%	0.00
0313-2021	INTEREST	2021	0.00	0.00	0.00	264.23	0.00	82.92	100.00%	0.00
0313-2022	INTEREST	2022	0.00	0.00	0.00	0.00	0.00	175.95	100.00%	0.00
0353-0051	WATER RIGHTS LEASE/RENTAL		200,000.00	250,000.00	200,000.00	250,000.00	250,000.00	250,000.00	0.00%	700,000.00
	FUND 51 DEPT 00 TOTAL		200,000.00	251,028.37	200,000.00	250,641.66	250,000.00	250,507.24	100.00%	700,000.00
	FUND 51 TOTAL		**200,000.00**	**251,028.37**	**200,000.00**	**250,641.66**	**250,000.00**	**250,507.24**	**100.00%**	**700,000.00**

Fund 51: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9101 AUDITORS TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	17,652.49	0.00	17,652.49	0.00	17,732.92	100.00%	0.00
0086-0000	PAYMENTS	0.00	-165,631.88	0.00	-166,018.75	0.00	-158,810.18	0.00%	0.00
0089-0000	OTHER GOVERNMENT RECEIPTS	0.00	111,536.99	0.00	111,536.99	0.00	111,536.99	100.00%	0.00
0091-0000	ESTIMATED TRANSCRIPT FEE	0.00	38,431.80	0.00	38,431.80	0.00	38,431.80	100.00%	0.00
0095-0000	OTHER DISBURSEMENTS	0.00	7,880.60	0.00	7,880.60	0.00	7,894.60	100.00%	0.00
0099-0000	OTHER RECEIPTS	0.00	204.96	0.00	204.96	0.00	204.96	100.00%	0.00
0324-0035	EXTENSION OFFICE GRANTS	0.00	331.70	0.00	331.70	0.00	331.70	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	-0.09	0.00	-0.09	0.00	-0.09	0.00%	0.00
	FUND 9101 DEPT 00 TOTAL	0.00	10,406.57	0.00	10,019.70	0.00	17,322.70	100.00%	0.00
	FUND 9101 TOTAL	**0.00**	**10,406.57**	**0.00**	**10,019.70**	**0.00**	**17,322.70**	**100.00%**	**0.00**

Fund 9101: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9102 PROSECUTOR DRUG SIEZURE FUNDS

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	29.84	0.00	29.84	0.00	29.84	100.00%	0.00
	FUND 9102 DEPT 00 TOTAL	0.00	29.84	0.00	29.84	0.00	29.84	100.00%	0.00
	FUND 9102 TOTAL	**0.00**	**29.84**	**0.00**	**29.84**	**0.00**	**29.84**	**100.00%**	**0.00**

Fund 9102: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9103 TREASURER TAX DEED ACCOUNT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	13,383.24	0.00	13,383.24	0.00	13,383.24	100.00%	0.00
0341-0000	INTEREST ON INVESTMENTS	0.00	-13,380.86	0.00	-13,380.86	0.00	-13,379.93	0.00%	0.00
	FUND 9103 DEPT 00 TOTAL	0.00	2.38	0.00	2.38	0.00	3.31	100.00%	0.00
	FUND 9103 TOTAL	**0.00**	**2.38**	**0.00**	**2.38**	**0.00**	**3.31**	**100.00%**	**0.00**

Fund 9103: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9104 COMMUNITY SERV/WORKERS COMP TR

Account		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual As	Fiscal Year 2023 % Bud	FY 2024
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2023	Used	Revenue
0038-0000	SHERIFF'S FEES - SCLD	0.00	-30,085.84	0.00	-30,085.84	0.00	-30,085.84	0.00%	0.00
0056-0000	DISTRICT COURT FILING FEES	0.00	30,746.61	0.00	30,882.21	0.00	30,927.21	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	849.23	0.00	849.23	0.00	849.23	100.00%	0.00
	FUND 9104 DEPT 00 TOTAL	0.00	1,510.00	0.00	1,645.60	0.00	1,690.60	100.00%	0.00
	FUND 9104 TOTAL	**0.00**	**1,510.00**	**0.00**	**1,645.60**	**0.00**	**1,690.60**	**100.00%**	**0.00**

Fund 9104: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9105 HISTORICAL SOCIETY/MUSEUM TRUS

Account		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023 Budget	Fiscal Year 2023 Actual As	Fiscal Year 2023 % Bud	FY 2024
Number	Description	Budget	Actual	Budget	Actual	Amount	Of 09/30/2023	Used	Revenue
0081-0000	DEPOSITS	0.00	1,000.00	0.00	-1,000.00	0.00	100.00	100.00%	0.00
	FUND 9105 DEPT 00 TOTAL	0.00	1,000.00	0.00	-1,000.00	0.00	100.00	100.00%	0.00
	FUND 9105 TOTAL	**0.00**	**1,000.00**	**0.00**	**-1,000.00**	**0.00**	**100.00**	**100.00%**	**0.00**

Fund 9105: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9106 POWER COUNTY MOTOR VEHICLE

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	-74.20	0.00	44.25	0.00	0.00	0.00%	0.00
0399-0099	OTHER NON-REVENUE TRANSACTION	0.00	721.25	0.00	237.12	0.00	49.05	100.00%	0.00
	FUND 9106 DEPT 00 TOTAL	0.00	647.05	0.00	281.37	0.00	49.05	100.00%	0.00
	FUND 9106 TOTAL	**0.00**	**647.05**	**0.00**	**281.37**	**0.00**	**49.05**	**100.00%**	**0.00**

Fund 9106: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9107 COURT-RETIREMENT TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9108 CHILD SUPPORT TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9109 COURT TRUST - ISTARS FINES

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	-345.85	0.00	-345.85	0.00	-345.85	0.00%	0.00
0081-0005	CREDIT CARD CONVERSION FEES	0.00	351.85	0.00	351.85	0.00	351.85	100.00%	0.00
0081-0006	CAO STATE ALLOCATION	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	0.00
0397-0000	AUTHORIZED FUND TRANSFER	0.00	-6.00	0.00	-6.00	0.00	-6.00	0.00%	0.00
	FUND 9109 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	0.00
	FUND 9109 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**	**0.00**

Fund 9109: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9110 COURT TRUST - OUT COUNTY BONDS

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0080-0000	FINE DISTRIBUTION	0.00	181.90	0.00	181.90	0.00	181.90	100.00%	0.00
0080-0003	FINES TO OTHER COUNTIES	0.00	0.00	0.00	150.00	0.00	150.00	100.00%	0.00
0081-0000	BOND DEPOSITS-MAGISTRATE	0.00	26,239.28	0.00	26,539.28	0.00	26,939.28	100.00%	0.00
0081-0001	BOND DEPOSITS-DISTRICT COURT	0.00	-9,285.32	0.00	-9,285.32	0.00	-9,285.32	0.00%	0.00
0086-0000	PAYMENTS	0.00	-17,220.86	0.00	-17,670.86	0.00	-17,670.86	0.00%	0.00
0091-0000	OTHER RECEIPTS	0.00	-5.00	0.00	-5.00	0.00	-5.00	0.00%	0.00
	FUND 9110 DEPT 00 TOTAL	0.00	-90.00	0.00	-90.00	0.00	310.00	100.00%	0.00
	FUND 9110 TOTAL	**0.00**	**-90.00**	**0.00**	**-90.00**	**0.00**	**310.00**	**100.00%**	**0.00**

Fund 9110: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9111 COURT TRUST - BLDG FUND

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	66,832.38	0.00	69,430.57	0.00	71,900.57	100.00%	0.00
	FUND 9111 DEPT 00 TOTAL	0.00	66,832.38	0.00	69,430.57	0.00	71,900.57	100.00%	0.00
	FUND 9111 TOTAL	**0.00**	**66,832.38**	**0.00**	**69,430.57**	**0.00**	**71,900.57**	**100.00%**	**0.00**

Fund 9111: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9112 COURT TRUST - ISTARS BONDS

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	1,070.49	0.00	1,070.49	0.00	1,070.49	100.00%	0.00
0081-0001	BOND DEPOSITS-DISTRICT COURT	0.00	-1,070.49	0.00	-1,070.49	0.00	-1,070.49	0.00%	0.00

FUND: 9113 DISTRICT COURT - RESTITUTION

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9114 DEPARTMENT OF LAW ENFORCEMENT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0038-0000	SHERIFF'S FEES	0.00	-2,345.50	0.00	-2,345.50	0.00	-2,345.50	0.00%	0.00
0038-0033	DRIVERS LICENSE FEES	0.00	2,367.50	0.00	2,367.50	0.00	2,367.50	100.00%	0.00
	FUND 9114 DEPT 00 TOTAL	0.00	22.00	0.00	22.00	0.00	22.00	100.00%	0.00
	FUND 9114 TOTAL	**0.00**	**22.00**	**0.00**	**22.00**	**0.00**	**22.00**	**100.00%**	**0.00**

Fund 9114: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9115 INTERLOCK/MONITORING FUND

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	13,828.85	0.00	14,655.85	0.00	16,336.94	100.00%	0.00
0086-0001	DEFENDANT REIMBURSEMENT	0.00	6,501.73	0.00	6,501.73	0.00	6,501.73	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	-2,559.64	0.00	-2,559.64	0.00	-2,559.64	0.00%	0.00
	FUND 9115 DEPT 00 TOTAL	0.00	17,770.94	0.00	18,597.94	0.00	20,279.03	100.00%	0.00
	FUND 9115 TOTAL	**0.00**	**17,770.94**	**0.00**	**18,597.94**	**0.00**	**20,279.03**	**100.00%**	**0.00**

Fund 9115: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9116 JUVENILE PROBATION TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	829.50	0.00	829.50	0.00	829.50	100.00%	0.00
	FUND 9116 DEPT 00 TOTAL	0.00	829.50	0.00	829.50	0.00	829.50	100.00%	0.00
	FUND 9116 TOTAL	**0.00**	**829.50**	**0.00**	**829.50**	**0.00**	**829.50**	**100.00%**	**0.00**

Fund 9116: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9117 JAIL TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9118 GUARDIANSHIP BOARD TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9119 SHERIFF'S RESTITUTION TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	9,680.90	0.00	9,680.90	0.00	9,680.90	100.00%	0.00
	FUND 9119 DEPT 00 TOTAL	0.00	9,680.90	0.00	9,680.90	0.00	9,680.90	100.00%	0.00
	FUND 9119 TOTAL	**0.00**	**9,680.90**	**0.00**	**9,680.90**	**0.00**	**9,680.90**	**100.00%**	**0.00**

Fund 9119: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9120 CAT TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	10,110.00	0.00	99,740.83	0.00	900.00	100.00%	0.00
	FUND 9120 DEPT 00 TOTAL	0.00	10,110.00	0.00	99,740.83	0.00	900.00	100.00%	0.00
	FUND 9120 TOTAL	**0.00**	**10,110.00**	**0.00**	**99,740.83**	**0.00**	**900.00**	**100.00%**	**0.00**

Fund 9120: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9121 ARPA FUNDS TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9122 POWER COUNTY CLERK/RECORDER

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9123 SCHOOL DISTRICT #383 TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9124 MEDICAL TRUST-AFLAC

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	139.71	0.00	3,706.89	0.00	55,971.50	100.00%	0.00
0091-0000	OTHER RECEIPTS	0.00	5,495.13	0.00	5,495.13	0.00	5,495.13	100.00%	0.00
	FUND 9124 DEPT 00 TOTAL	0.00	5,634.84	0.00	9,202.02	0.00	61,466.63	100.00%	0.00
	FUND 9124 TOTAL	**0.00**	**5,634.84**	**0.00**	**9,202.02**	**0.00**	**61,466.63**	**100.00%**	**0.00**

Fund 9124: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9125 EMPLOYEE MEDICAL BENEFIT TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	334,718.17	0.00	321,760.55	0.00	302,007.04	100.00%	0.00
0091-0000	OTHER RECEIPTS	0.00	86.34	0.00	86.34	0.00	86.34	100.00%	0.00
0341-0000	INTEREST ON INVESTMENTS	0.00	7,298.39	0.00	7,298.39	0.00	7,298.39	100.00%	0.00
	FUND 9125 DEPT 00 TOTAL	0.00	342,102.90	0.00	329,145.28	0.00	309,391.77	100.00%	0.00
	FUND 9125 TOTAL	**0.00**	**342,102.90**	**0.00**	**329,145.28**	**0.00**	**309,391.77**	**100.00%**	**0.00**

Fund 9125: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9126 L.I.D. - GUARANTEE

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9127 ENHANCED 911 FEES

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	4,700.77	0.00	4,700.77	0.00	4,700.77	100.00%	0.00
	FUND 9127 DEPT 00 TOTAL	0.00	4,700.77	0.00	4,700.77	0.00	4,700.77	100.00%	0.00
	FUND 9127 TOTAL	**0.00**	**4,700.77**	**0.00**	**4,700.77**	**0.00**	**4,700.77**	**100.00%**	**0.00**

Fund 9127: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9128 CONCEALED WEAPONS/SPECIAL ID

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	2,201.36	0.00	2,005.21	0.00	2,345.06	100.00%	0.00
	FUND 9128 DEPT 00 TOTAL	0.00	2,201.36	0.00	2,005.21	0.00	2,345.06	100.00%	0.00
	FUND 9128 TOTAL	**0.00**	**2,201.36**	**0.00**	**2,005.21**	**0.00**	**2,345.06**	**100.00%**	**0.00**

Fund 9128: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9129 COMMUNICATIONS - STATE FEES

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0071-0000	ADA COUNTY SHERIFF'S OFFICE	0.00	0.20	0.00	0.20	0.00	1.00	100.00%	0.00
0072-0000	KINPORT REPAIRS	0.00	-0.32	0.00	-0.32	0.00	-0.33	0.00%	0.00
0073-0000	STATE OF ID-MILITARY DIVISION	0.00	0.02	0.00	0.05	0.00	0.08	100.00%	0.00
0074-0000	TABLE MOUNTAIN	0.00	0.00	0.00	0.00	0.00	-0.01	0.00%	0.00
0075-0000	BANNOCK COUNTY CONTROLLER	0.00	0.01	0.00	0.01	0.00	0.01	100.00%	0.00
0086-0000	PAYMENTS	0.00	20,742.31	0.00	20,742.30	0.00	20,742.30	100.00%	0.00
	FUND 9129 DEPT 00 TOTAL	0.00	20,742.22	0.00	20,742.24	0.00	20,743.05	100.00%	0.00
	FUND 9129 TOTAL	**0.00**	**20,742.22**	**0.00**	**20,742.24**	**0.00**	**20,743.05**	**100.00%**	**0.00**

Fund 9129: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9130 CONSTRUCTION-SOLID WASTE

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9131 COURT TRUST- ODYSSEY FINES

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	0.00	0.00	90.00	0.00	0.00	0.00%	0.00
0097-0000	PRETRIAL SVC/ELECTRONIC MONITO	0.00	0.50	0.00	0.50	0.00	0.50	100.00%	0.00
	FUND 9131 DEPT 00 TOTAL	0.00	0.50	0.00	90.50	0.00	0.50	100.00%	0.00
	FUND 9131 TOTAL	**0.00**	**0.50**	**0.00**	**90.50**	**0.00**	**0.50**	**100.00%**	**0.00**

Fund 9131: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9132 COURT TRUST- ODYSSEY BONDS

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	5,077.94	0.00	19,293.94	0.00	15,785.44	100.00%	0.00
	FUND 9132 DEPT 00 TOTAL	0.00	5,077.94	0.00	19,293.94	0.00	15,785.44	100.00%	0.00
	FUND 9132 TOTAL	**0.00**	**5,077.94**	**0.00**	**19,293.94**	**0.00**	**15,785.44**	**100.00%**	**0.00**

Fund 9132: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9133 DISTRICT COURT- RESTITUTION

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	319.43	0.00	2,063.73	0.00	795.06	100.00%	0.00
	FUND 9133 DEPT 00 TOTAL	0.00	319.43	0.00	2,063.73	0.00	795.06	100.00%	0.00
	FUND 9133 TOTAL	**0.00**	**319.43**	**0.00**	**2,063.73**	**0.00**	**795.06**	**100.00%**	**0.00**

Fund 9133: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9134 OUT OF COUNTY PROBATION FEES

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9135 GRANT TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0085-0000	SHERIFF INVESTIGATION DONATION	0.00	375.00	0.00	375.00	0.00	375.00	100.00%	0.00
0085-0001	SHERIFF – E911 GRANT	0.00	-375.00	0.00	-375.00	0.00	-375.00	0.00%	0.00
0096-0000	HOUTZ CANYON PARKING LOT GRAN	0.00	3,367.25	0.00	3,367.25	0.00	3,367.25	100.00%	0.00
	FUND 9135 DEPT 00 TOTAL	0.00	3,367.25	0.00	3,367.25	0.00	3,367.25	100.00%	0.00
	FUND 9135 TOTAL	**0.00**	**3,367.25**	**0.00**	**3,367.25**	**0.00**	**3,367.25**	**100.00%**	**0.00**

Fund 9135: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9136 INDIGENT TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0003	PD WORKLOAD COMPLIANCE ASSIST	0.00	0.00	0.00	0.00	0.00	-38,278.61	0.00%	0.00
	FUND 9136 DEPT 00 TOTAL	0.00	0.00	0.00	0.00	0.00	-38,278.61	0.00%	0.00
	FUND 9136 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38,278.61**	**0.00%**	**0.00**

Fund 9136: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9137 HEALTH WEST GRANT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9138 ODYSSEY FOCUS ON CHILDREN FEES

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9145 UNCLAIMED PROPERTY TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0091-0000	OTHER RECEIPTS	0.00	2,415.88	0.00	2,415.88	0.00	2,415.88	100.00%	0.00
0098-0000	TRANSFERS / ADJUSTMENTS	0.00	-3,472.03	0.00	-3,326.41	0.00	-3,326.41	0.00%	0.00
	FUND 9145 DEPT 00 TOTAL	0.00	-1,056.15	0.00	-910.53	0.00	-910.53	0.00%	0.00
	FUND 9145 TOTAL	**0.00**	**-1,056.15**	**0.00**	**-910.53**	**0.00**	**-910.53**	**0.00%**	**0.00**

Fund 9145: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9146 TAYLOR GRAZING TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9150 WATER DISTRICT TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9155 VESSEL ACCOUNT TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9156 HOSPITAL TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9157 COMMUNITY EDUCATION FOUNDATION

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0081-0000	DEPOSITS	0.00	-4,789.98	0.00	25.00	0.00	0.00	0.00%	0.00
	FUND 9157 DEPT 00 TOTAL	0.00	-4,789.98	0.00	25.00	0.00	0.00	0.00%	0.00
	FUND 9157 TOTAL	**0.00**	**-4,789.98**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Fund 9157: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9158 POWER COUNTY CENTENNIAL FUND

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9160 ALTERNATE SCHOOL TRUST

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

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

BUDGET YEAR 2024 BUDGET #7 EXCLUDING TAX ACCOUNTS PROJECTED REVENUE = APPROVED AMOUNTS

FUND: 9163 TREASURERS TAX ANTICIPATION

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
0086-0000	PAYMENTS	0.00	51,557.84	0.00	45,771.87	0.00	61,630.80	100.00%	0.00
	FUND 9163 DEPT 00 TOTAL	0.00	51,557.84	0.00	45,771.87	0.00	61,630.80	100.00%	0.00
	FUND 9163 TOTAL	**0.00**	**51,557.84**	**0.00**	**45,771.87**	**0.00**	**61,630.80**	**100.00%**	**0.00**

Fund 9163: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND: 9223 SCHOOL DISTRICT #383

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue

FUND: 9224 COURT ORDER RETIREMENT PAYMENT

Account Number	Description	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 As Of 09/30/2023	Fiscal Year 2023 % Bud Used	FY 2024 Revenue
	GRAND TOTAL	**2,984,340.55**	**6,069,878.99**	**3,714,504.04**	**6,357,783.53**	**4,226,001.61**	**7,817,565.51**	**100.00%**	**5,003,940.43**

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