RESOLUTION 23-06

WHEREAS, Idaho Code Section 31-1605 requires a public hearing upon budget appropriations; and

WHEREAS, Washington County residents and taxpayers were present for the public hearing on August 28, 2023; and

WHEREAS, those present were asked if there were any concerns and there was a time for public comment on the proposed budget for FY2023-2024,

NOW, THEREFORE BE IT RESOLVED, that the Washington County Board of County Commissioners does hereby determine and fix the amount of the FY2023-2024 budget in the amount of Eighteen Million, Nine Hundred Sixty-two Thousand, Four Hundred Fifty-eight Dollars and Thirty-seven Cents ($18,962,458.37) which is not greater than the amount of the published tentative budget nor includes an amount to be raised from property taxes greater than the amount advertised.

Dated this 28th day of August 2023.

BOARD OF COUNTY COMMISSIONERS
WASHINGTON COUNTY, IDAHO

Lyndon Haines
Lyndon Haines, Chairman

Nate Marvin
Nate Marvin, Commissioner

Gordon Wilkerson
Gordon Wilkerson, Commissioner

ATTEST:

Donna Atwood
Donna Atwood, Clerk

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 10/01/2023 TO 10/31/2023 EXCLUDING ACCT SUBTOTALS

8% OF FISCAL YEAR ELAPSED

FUND 0028 GOPHER CONTROL

-00 GOPHER CONTROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	7,170.00	7,170.00						7,170.00
	Total 'A' Expenses -- Salaries:	**7,170.00**	**7,170.00**						**7,170.00**
0410-0000	RETIREMENT	875.00	875.00						875.00
0411-0000	SOCIAL SECURITY	560.00	560.00						560.00
0413-0000	MEDICAL INSURANCE	2,600.00	2,600.00						2,600.00
0415-0000	STATE UNEMPLOYMENT	35.00	35.00						35.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	25.00	25.00						25.00
	Total 'D' Expenses -- Benefits:	**4,095.00**	**4,095.00**						**4,095.00**
0430-0000	TRAVEL - MILEAGE	250.00	250.00						250.00
0440-0000	SUPPLIES - OFFICE	400.00	400.00						400.00
0526-0000	CONTINGENCY ACCOUNT	7,210.00	7,210.00						7,210.00
0542-0000	POSTAGE	750.00	750.00						750.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00						500.00
0560-0000	EDUCATION- TUITION, REGISTR.	3,500.00	3,500.00						3,500.00
0581-0001	ADMINISTRATIVE SERVICES	3,000.00	3,000.00						3,000.00
0689-0001	CONTRACT-GOPHER TAILS	31,000.00	31,000.00			537.00	537.00	2%	30,463.00
	Total 'B' Expenses -- Other Expenses:	**46,610.00**	**46,610.00**			**537.00**	**537.00**	**1%**	**46,073.00**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**7,170.00**	**7,170.00**	**12%**					**7,170.00**
	Total 'D' Expenses -- Benefits:	**4,095.00**	**4,095.00**	**7%**					**4,095.00**
	Total 'B' Expenses -- Expenses:	**46,610.00**	**46,610.00**	**81%**		**537.00**	**537.00**	**1%**	**46,073.00**
	Total 'C' Expenses -- Capital Outlay:								
		57,875.00	**57,875.00**			**537.00**	**537.00**	**1%**	**57,338.00**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**7,170.00**	**7,170.00**	**12%**					**7,170.00**
	Total 'D' Expenses -- Benefits:	**4,095.00**	**4,095.00**	**7%**					**4,095.00**
	Total 'B' Expenses -- Expenses:	**46,610.00**	**46,610.00**	**81%**		**537.00**	**537.00**	**1%**	**46,073.00**
	Total 'C' Expenses -- Capital Outlay:								
		57,875.00	**57,875.00**			**537.00**	**537.00**	**1%**	**57,338.00**

REVENUE BUDGET DETAIL

FISCAL YEAR 2024 FUND 0028 FROM 10/01/2023 TO 09/30/2024
REPORT INCLUDES ACCOUNT FOR CASH TRANSFERS

FUND 0028 GOPHER CONTROL

Account Number	Description	Projected Amount	Revenues This Period	Revenues Year To Date	Percent Rec'd	Uncollected Projected Balance
0317-0099	PREPAID OTHER PROPERTY TAXES					
	SUBTOTALS:	*	*	*	*	*
0319-0000	PROPERTY TAX REMITTANCE		40,572.58	40,572.58		
0324-0000	REVENUE - STATE OF IDAHO					
0349-0000	FEES, FOR MISC. SERVICES					
0389-0000	RECEIPTS-OTHER GOVERNMENTS					
0391-0000	MISCELLANEOUS REVENUES					
0397-0000	AUTHORIZED FUND TRANSFER					
0399-0002	REBATE - STATE INSURANCE FUND					
	SUBTOTALS:	*	*	*	*	*
	FUND TOTALS:		40,572.58	40,572.58		
	GRAND TOTALS:		40,572.58	40,572.58		

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

FY2024 Remaining Cash 19,003.83

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2024 FROM 09/01/2024 TO 09/30/2024 EXCLUDING ACCT SUBTOTALS
108% OF FISCAL YEAR ELAPSED
FUND 0028 GOPHER CONTROL
-00 GOPHER CONTROL

FY24

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	7,170.00	7,170.00		4,222.00	2,111.00	6,333.00	88%	837.00
	Total 'A' Expenses -- Salaries:	**7,170.00**	**7,170.00**		**4,222.00**	**2,111.00**	**6,333.00**	**88%**	**837.00**
0410-0000	RETIREMENT	875.00	875.00		496.72	252.48	749.20	86%	125.80
0411-0000	SOCIAL SECURITY	560.00	560.00		318.20	159.10	477.30	85%	82.70
0413-0000	MEDICAL INSURANCE	2,600.00	2,600.00		1,815.48	955.56	2,771.04	107%	(171.04)
0415-0000	STATE UNEMPLOYMENT	35.00	35.00						35.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	25.00	25.00		17.24		17.24	69%	7.76
	Total 'D' Expenses -- Benefits:	**4,095.00**	**4,095.00**		**2,647.64**	**1,367.14**	**4,014.78**	**98%**	**80.22**
0430-0000	TRAVEL - MILEAGE	250.00	250.00			234.98	234.98	94%	15.02
0440-0000	SUPPLIES - OFFICE	400.00	400.00		62.79		62.79	16%	337.21
0526-0000	CONTINGENCY ACCOUNT	7,210.00	7,210.00		2,016.77		2,016.77	28%	5,193.23
0542-0000	POSTAGE	750.00	750.00		522.05	6.00	528.05	70%	221.95
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00		408.07		408.07	82%	91.93
0560-0000	EDUCATION- TUITION, REGISTR.	3,500.00	3,500.00		2,770.00		2,770.00	79%	730.00
0581-0001	ADMINISTRATIVE SERVICES	3,000.00	3,000.00		2,000.00	1,000.00	3,000.00	100%	
0689-0001	CONTRACT-GOPHER TAILS	31,000.00	31,000.00		23,226.00	5,988.00	29,214.00	94%	1,786.00
	Total 'B' Expenses -- Other Expenses:	**46,610.00**	**46,610.00**		**31,005.68**	**7,228.98**	**38,234.66**	**82%**	**8,375.34**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**7,170.00**	**7,170.00**	**12%**	**4,222.00**	**2,111.00**	**6,333.00**	**88%**	**837.00**
	Total 'D' Expenses -- Benefits:	**4,095.00**	**4,095.00**	**7%**	**2,647.64**	**1,367.14**	**4,014.78**	**98%**	**80.22**
	Total 'B' Expenses -- Expenses:	**46,610.00**	**46,610.00**	**81%**	**31,005.68**	**7,228.98**	**38,234.66**	**82%**	**8,375.34**
	Total 'C' Expenses -- Capital Outlay:								
		57,875.00	**57,875.00**		**37,875.32**	**10,707.12**	**48,582.44**	**84%**	**9,292.56**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**7,170.00**	**7,170.00**	**12%**	**4,222.00**	**2,111.00**	**6,333.00**	**88%**	**837.00**
	Total 'D' Expenses -- Benefits:	**4,095.00**	**4,095.00**	**7%**	**2,647.64**	**1,367.14**	**4,014.78**	**98%**	**80.22**
	Total 'B' Expenses -- Expenses:	**46,610.00**	**46,610.00**	**81%**	**31,005.68**	**7,228.98**	**38,234.66**	**82%**	**8,375.34**
	Total 'C' Expenses -- Capital Outlay:								
		57,875.00	**57,875.00**		**37,875.32**	**10,707.12**	**48,582.44**	**84%**	**9,292.56**