BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025	Fiscal Year 2026 Budget #1 Department Request Amt	Fiscal Year 2026 Budget #1 Budg Officer Request Amt	Fiscal Year 2026 Budget #1 Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'B' EXPENSES									
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									

Fund 1 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	79,595.00	79,594.06	85,776.00	85,776.08	89,532.00	89,531.52	100%	**94,064.00**	**94,064.00**	**94,064.00**
0402-0000	SALARIES - DEPUTIES	289,702.00	251,079.43	310,796.00	254,987.86	310,796.00	263,753.99	85%	**374,169.00**	**374,169.00**	**374,169.00**
0409-0005	ACCRUAL PAYOUT	4,000.00		4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'A' SALARIES		**373,297.00**	**330,673.49**	**400,572.00**	**340,763.94**	**404,328.00**	**353,285.51**	**87%**	**472,233.00**	**472,233.00**	**472,233.00**
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0439-0000	TRAVEL - OTHER	4,200.00	2,663.15	4,200.00	2,006.08	5,500.00	6,606.47	120%	**6,000.00**	**6,000.00**	**6,000.00**
0440-0000	SUPPLIES - OFFICE	7,000.00	6,882.18	7,500.00	7,377.84	8,000.00	7,954.62	99%	**9,000.00**	**9,000.00**	**9,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	1,100.00	725.01	1,100.00	645.44	1,100.00	1,263.77	115%	**2,000.00**	**2,000.00**	**2,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00	4,840.41	5,100.00	1,244.30	5,100.00	6,756.08	132%	**6,000.00**	**6,000.00**	**6,000.00**
0538-0000	TECHNOLOGY/IMAGING	20,000.00	19,894.00	20,000.00	20,000.00	20,000.00	18,005.00	90%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES		**39,400.00**	**35,004.75**	**39,900.00**	**31,273.66**	**41,700.00**	**40,585.94**	**97%**	**45,000.00**	**45,000.00**	**45,000.00**
0801-0000	CAPITAL- VEHICLES			5,000.00	339.41	10,000.00	303.24	3%	**7,700.00**	**7,700.00**	**7,700.00**
TOTAL 'C' CAPITAL OUTLAY				**5,000.00**	**339.41**	**10,000.00**	**303.24**	**3%**	**7,700.00**	**7,700.00**	**7,700.00**
DEPT TOTALS		**412,697.00**	**365,678.24**	**445,472.00**	**372,377.01**	**456,028.00**	**394,174.69**	**86%**	**524,933.00**	**524,933.00**	**524,933.00**

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 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025		Fiscal Year 2026 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	77,259.00	77,258.48	83,394.00	83,393.70	87,105.00	87,101.56	100%	**91,512.00**	**91,512.00**	**91,512.00**
0402-0000 SALARIES - DEPUTIES	275,000.00	236,683.57	275,000.00	256,288.48	272,048.00	255,836.77	94%	**255,000.00**	**255,000.00**	**255,000.00**
0404-0011 PART TIME								**53,300.00**	**53,300.00**	**53,300.00**
0409-0005 ACCRUAL PAYOUT	2,000.00		2,000.00		2,000.00	14,735.77	737%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES	**354,259.00**	**313,942.05**	**360,394.00**	**339,682.18**	**361,153.00**	**357,674.10**	**99%**	**401,812.00**	**401,812.00**	**401,812.00**
0415-0000 STATE UNEMPLOYMENT	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0439-0000 TRAVEL - OTHER					12,000.00	10,050.39	84%			
0464-0000 IPADS FOR APPRAISERS	3,500.00	2,600.65	3,500.00	2,100.75	5,500.00	1,301.30	24%	**2,500.00**	**2,500.00**	**2,500.00**
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	3,500.00	1,896.48	3,500.00	6,591.51	3,500.00	180.00	5%	**3,500.00**	**3,500.00**	**3,500.00**
0559-0000 MISC & BDS	7,000.00	7,859.94	7,500.00	9,446.55	10,000.00	10,262.20	103%	**12,000.00**	**12,000.00**	**12,000.00**
TOTAL 'B' EXPENSES	**19,000.00**	**12,357.07**	**19,500.00**	**18,138.81**	**36,000.00**	**21,793.89**	**61%**	**23,000.00**	**23,000.00**	**23,000.00**
0801-0000 CAPITAL- VEHICLES			5,000.00		12,000.00					
TOTAL 'C' CAPITAL OUTLAY			**5,000.00**		**12,000.00**					
DEPT TOTALS	**373,259.00**	**326,299.12**	**384,894.00**	**357,820.99**	**409,153.00**	**379,467.99**	**93%**	**424,812.00**	**424,812.00**	**424,812.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	77,260.00	77,258.48	83,394.00	83,393.70	87,102.00	87,101.56	100%	**91,515.00**	**91,515.00**	**91,515.00**
0402-0000	SALARIES - DEPUTIES	78,905.00	77,974.40	89,287.00	89,252.84	95,118.00	95,118.44	100%	**99,935.00**	**99,935.00**	**99,935.00**
0409-0005	ACCRUAL PAYOUT	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'A' SALARIES		**157,165.00**	**155,232.88**	**173,681.00**	**172,646.54**	**183,220.00**	**182,220.00**	**99%**	**192,450.00**	**192,450.00**	**192,450.00**
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0439-0000	TRAVEL - OTHER	4,000.00	2,112.13	4,000.00	1,596.72	4,000.00	2,863.88	72%	**5,000.00**	**5,000.00**	**5,000.00**
0440-0000	SUPPLIES - OFFICE	4,000.00	1,455.47	4,000.00	2,935.69	4,500.00	2,111.81	47%	**4,500.00**	**4,500.00**	**4,500.00**
0480-0000	PROF SERV - TAX BILLING SERV	9,000.00	7,416.91	9,000.00	9,709.39	9,000.00	8,623.70	96%	**10,000.00**	**10,000.00**	**10,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	921.10	1,000.00	480.85	1,000.00	852.70	85%	**1,000.00**	**1,000.00**	**1,000.00**
0524-0000	TAX DEEDS/PENDING ISSUES	10,000.00		9,000.00	827.83	9,000.00	623.03	7%	**9,000.00**	**9,000.00**	**9,000.00**
0528-0000	DUES / MEMBERSHIPS	500.00	430.15	1,000.00	1,188.40	1,000.00	1,163.00	116%	**1,500.00**	**1,500.00**	**1,500.00**
0545-0000	PUBLIC ADMINISTRATOR	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,300.00	1,531.40	1,800.00	869.16	1,800.00	1,545.93	86%	**1,800.00**	**1,800.00**	**1,800.00**
TOTAL 'B' EXPENSES		**32,800.00**	**13,867.16**	**32,800.00**	**17,608.04**	**33,300.00**	**17,784.05**	**53%**	**35,800.00**	**35,800.00**	**35,800.00**
DEPT TOTALS		**189,965.00**	**169,100.04**	**206,481.00**	**190,254.58**	**216,520.00**	**200,004.05**	**92%**	**228,250.00**	**228,250.00**	**228,250.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER									
	125,805.00	125,782.85	139,015.83	142,076.22	151,040.00	151,037.64	100%	**158,684.00**	**158,684.00**	**158,684.00**
0402-0000	SALARIES - CFO									
								100,000.00	**100,000.00**	**100,000.00**
TOTAL 'A' SALARIES										
	125,805.00	**125,782.85**	**139,015.83**	**142,076.22**	**151,040.00**	**151,037.64**	**100%**	**258,684.00**	**258,684.00**	**258,684.00**
0439-0000	TRAVEL - OTHER									
	12,000.00	8,044.90	12,000.00	6,723.31	10,000.00	6,111.47	61%	**12,000.00**	**12,000.00**	**12,000.00**
0440-0000	SUPPLIES - OFFICE									
	500.00	499.34	1,500.00	355.97	1,500.00	403.95	27%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	4,000.00	3,866.26	4,500.00	2,096.01	4,500.00	6,348.29	141%	**6,000.00**	**6,000.00**	**6,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE									
	1,400.00	295.35	2,000.00	484.94	2,000.00	457.05	23%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES										
	17,900.00	**12,705.85**	**20,000.00**	**9,660.23**	**18,000.00**	**13,320.76**	**74%**	**22,000.00**	**22,000.00**	**22,000.00**
DEPT TOTALS										
	143,705.00	**138,488.70**	**159,015.83**	**151,736.45**	**169,040.00**	**164,358.40**	**97%**	**280,684.00**	**280,684.00**	**280,684.00**

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	25,000.00	27,419.90	28,550.00	30,895.88	31,161.00	31,160.74	100%	**39,739.00**	**39,739.00**	**39,739.00**
0402-0000	SALARIES - DEPUTIES	10,400.00	5,460.00	10,400.00	5,882.37	16,400.00	10,865.10	66%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'A' SALARIES		**35,400.00**	**32,879.90**	**38,950.00**	**36,778.25**	**47,561.00**	**42,025.84**	**88%**	**59,739.00**	**59,739.00**	**59,739.00**
0439-0000	TRAVEL - OTHER	5,500.00	5,556.63	6,000.00	2,989.66	6,000.00	3,461.86	58%	**3,814.00**	**3,814.00**	**3,814.00**
0440-0000	SUPPLIES - OFFICE	3,700.00	3,077.71	3,700.00	4,489.44	5,000.00	5,907.39	118%	**5,000.00**	**5,000.00**	**5,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	700.00	700.00	800.00	1,125.12	900.00	845.24	94%	**1,000.00**	**1,000.00**	**1,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00	3,407.75	5,000.00	5,900.67	5,500.00	4,180.75	76%	**5,500.00**	**5,500.00**	**5,500.00**
0492-0000	REPAIRS/MAINT- VEHICLES	2,500.00	1,900.31	2,500.00	1,560.80	2,500.00	1,582.82	63%	**2,500.00**	**2,500.00**	**2,500.00**
0569-0001	TRAINING		4,104.64	5,000.00	3,080.35	8,000.00	6,787.90	85%	**8,000.00**	**8,000.00**	**8,000.00**
0611-0000	CORONER- AUTOPSIES / INQUESTS	13,000.00	13,570.03	38,000.00 C	30,377.19	25,000.00	22,349.90	89%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES		**29,900.00**	**32,317.07**	**61,000.00**	**49,523.23**	**52,900.00**	**45,115.86**	**85%**	**55,814.00**	**55,814.00**	**55,814.00**
0801-0000	CAPITAL- VEHICLES					15,000.00			**28,000.00**	**28,000.00**	**28,000.00**
TOTAL 'C' CAPITAL OUTLAY						**15,000.00**			**28,000.00**	**28,000.00**	**28,000.00**
DEPT TOTALS		**65,300.00**	**65,196.97**	**99,950.00**	**86,301.48**	**115,461.00**	**87,141.70**	**75%**	**143,553.00**	**143,553.00**	**143,553.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER - WOOD	128,015.00	137,861.36	133,635.00	143,913.84	138,348.00	143,424.42	104%	**157,960.00**	**157,960.00**	**157,960.00**
0402-0000	SALARIES-CHIEF DEPUTY - EVANS	98,500.00	98,499.96	103,530.00	103,529.92	107,642.00	112,718.12	105%	**125,700.00**	**125,700.00**	**125,700.00**
0404-0000	SALARIES -DEPUTY	88,500.00	95,307.80	93,330.00	96,919.74	97,237.00	77,593.08	80%	**102,158.00**	**102,158.00**	**102,158.00**
0404-0001	SALARIES - DEPUTY - COLE	93,500.00	97,096.05	98,430.00	106,001.56	102,440.00	107,516.19	105%	**120,234.00**	**120,234.00**	**120,234.00**
0404-0010	SALARIES - DEPUTY- GARVIN	91,500.00	95,019.21	96,390.00	100,097.37	100,358.00	105,434.86	105%	**118,048.00**	**118,048.00**	**118,048.00**
0405-0000	SALARIES - PARALEGAL - THURBER	62,072.00	64,640.90	66,369.00	67,266.69	73,653.00	71,528.68	97%	**77,382.00**	**77,382.00**	**77,382.00**
0405-0002	PARALEGAL - W GEE	54,758.00	58,004.03	58,901.00	65,370.42	67,146.00	68,494.86	102%	**71,962.00**	**71,962.00**	**71,962.00**
0405-0003	PARALEGAL-MOULTRIE	41,402.00	43,926.66	45,280.00	48,596.12	52,768.00	52,728.00	100%	**55,400.00**	**55,400.00**	**55,400.00**
0405-0004	PARALEGAL M GEE	45,769.00	45,936.00	49,736.00	49,732.89	52,768.00	52,662.03	100%	**55,442.00**	**55,442.00**	**55,442.00**
0409-0000	SALARIES - OFFICE ASSISTANT	50,181.00	5,373.17	52,245.00	3,758.32	55,329.00	20,679.70	37%	**58,712.00**	**58,712.00**	**58,712.00**
0409-0005	ACCRUAL PAYOUT	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'A' SALARIES		**764,197.00**	**741,665.14**	**807,846.00**	**785,186.87**	**857,689.00**	**812,779.94**	**95%**	**952,998.00**	**952,998.00**	**952,998.00**
0415-0000	STATE UNEMPLOYMENT			2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0435-0000	TRAVEL - COURT	9,000.00	2,596.65	9,000.00	7,339.08	9,000.00	155.96	2%	**9,000.00**	**9,000.00**	**9,000.00**
0439-0000	TRAVEL - OTHER	13,000.00	5,416.54	13,000.00	20,419.12	13,000.00	12,294.10	95%	**16,000.00**	**16,000.00**	**16,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES - OFFICE	12,000.00	24,234.86	12,000.00	13,088.03	12,000.00	14,445.69	120%	**12,000.00**	**12,000.00**	**12,000.00**
0480-0000	CASE MANAGEMENT IMPLEMENTATION					38,425.00	44,673.17	116%			
0480-0004	SOFTWARE ANNUAL FEE					6,400.00					
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,000.00		2,000.00	389.63	2,000.00	10,000.00	500%	**2,000.00**	**2,000.00**	**2,000.00**
0528-0000	DUES / MEMBERSHIPS	8,500.00	9,194.00	8,500.00	5,733.79	8,500.00	15,280.38	180%	**8,500.00**	**8,500.00**	**8,500.00**
0559-0000	EDUCATION	2,850.00		2,850.00		2,850.00	588.84	21%	**4,850.00**	**4,850.00**	**4,850.00**
0683-0000	CONTRACT LABOR								**45,000.00**	**45,000.00**	**45,000.00**
0799-0000	CAPITAL CASE EXPENSE	335,000.00 C	363,283.17	700,000.00	274,102.21	100,000.00	20,004.44	20%	**100,000.00**	**100,000.00**	**100,000.00**
TOTAL 'B' EXPENSES		**382,350.00**	**404,725.22**	**749,350.00**	**321,071.86**	**194,175.00**	**117,442.58**	**60%**	**199,350.00**	**199,350.00**	**199,350.00**
0804-0000	CAPITAL - EQUIPMENT	4,000.00	4,409.33	4,000.00	2,129.17	5,000.00	2,633.34	53%	**5,000.00**	**5,000.00**	**5,000.00**
0811-0000	CAPITAL- BOOKS	2,000.00	1,011.62	2,000.00	1,020.61	2,000.00	905.57	45%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'C' CAPITAL OUTLAY		**6,000.00**	**5,420.95**	**6,000.00**	**3,149.78**	**7,000.00**	**3,538.91**	**51%**	**7,000.00**	**7,000.00**	**7,000.00**
DEPT TOTALS		**1,152,547.00**	**1,151,811.31**	**1,563,196.00**	**1,109,408.51**	**1,058,864.00**	**933,761.43**	**88%**	**1,159,348.00**	**1,159,348.00**	**1,159,348.00**

Fund 1 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - JA	26,185.00	24,166.16	25,592.00	25,591.04	26,731.00	36,754.52	137%	**35,105.00**	**35,105.00**	**35,105.00**
0404-0001	MAINTENANCE	59,284.00	60,622.50	63,526.00	66,007.74	125,000.00	124,673.34	100%	**177,502.00**	**177,502.00**	**177,502.00**
0405-0000	JANITORIAL	32,255.00	33,398.40	16,640.00	7,000.00	110,587.00	107,092.30	97%	**144,230.00**	**144,230.00**	**144,230.00**
0408-0000	SALARIES-OVERTIME	2,500.00	5,052.29	3,500.00	5,525.58	5,000.00	11,197.35	224%	**9,000.00**	**9,000.00**	**9,000.00**
0417-0000	PERSONAL & VACATION ACCRUAL	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES		**123,224.00**	**123,239.35**	**112,258.00**	**104,124.36**	**270,318.00**	**279,717.51**	**103%**	**368,837.00**	**368,837.00**	**368,837.00**
0415-0000	STATE UNEMPLOYMENT	2,000.00				2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0441-0000	SUPPLIES - CLEANING	17,500.00	17,445.35	17,500.00	17,263.70	19,000.00	17,675.16	93%	**21,625.00**	**21,625.00**	**21,625.00**
0445-0000	BUILDING LEASE	37,000.00	41,517.02	64,264.00	58,794.29	90,000.00	82,889.77	92%	**97,983.00**	**97,983.00**	**97,983.00**
0464-0000	UTILITIES- TELEPHONE	55,000.00	54,346.25	50,000.00	39,211.37	50,000.00	32,992.47	66%	**49,250.00**	**49,250.00**	**49,250.00**
0465-0000	UTILITIES- ELECTRICITY	106,305.00	109,542.25	106,305.00	99,102.77	106,305.00	114,783.87	108%	**113,275.00**	**113,275.00**	**113,275.00**
0468-0000	UTILITIES- WATER	24,000.00	28,291.31	30,000.00	30,306.82	30,000.00	34,399.49	115%	**34,475.00**	**34,475.00**	**34,475.00**
0469-0000	UTILITIES-GAS	44,000.00	36,965.87	44,000.00	28,890.22	44,000.00	23,323.40	53%	**43,340.00**	**43,340.00**	**43,340.00**
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00	2,696.07	4,000.00	2,664.37	5,000.00	2,103.02	42%	**4,925.00**	**4,925.00**	**4,925.00**
0475-0000	VEHICLES - REPAIRS	2,000.00	463.98	2,500.00	6,099.64	2,500.00	528.67	21%	**4,925.00**	**4,925.00**	**4,925.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0494-0000	JAIL REPAIRS	50,000.00	43,488.65	50,000.00	44,723.97	60,000.00	52,868.69	88%	**64,025.00**	**64,025.00**	**64,025.00**
0494-0001	BUILDING REPAIRS	100,000.00	101,017.62	100,000.00	108,926.85	135,000.00	135,999.19	101%	**137,900.00**	**137,900.00**	**137,900.00**
0569-0002	FIRST AID TRAINING								**8,000.00**	**8,000.00**	**8,000.00**
0685-0001	PARTS INVENTORY	10,000.00	7,627.42	10,000.00	7,580.12	15,000.00	15,718.59	105%	**14,775.00**	**14,775.00**	**14,775.00**
0689-0000	CONTRACTS- OTHER	26,864.00		27,000.00	26,864.00	27,000.00	26,864.00	99%	**64,855.00**	**64,855.00**	**64,855.00**
TOTAL 'B' EXPENSES		**478,669.00**	**443,401.79**	**505,569.00**	**470,428.12**	**585,805.00**	**540,146.32**	**92%**	**661,353.00**	**661,353.00**	**661,353.00**
TOTAL 'C' CAPITAL OUTLAY											
DEPT TOTALS		**601,893.00**	**566,641.14**	**617,827.00**	**574,552.48**	**856,123.00**	**819,863.83**	**96%**	**1,030,190.00**	**1,030,190.00**	**1,030,190.00**

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-11 HOMELAND SECURITY

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025		Fiscal Year 2026 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	78,000.00	78,000.00	82,000.00	82,000.00				**85,000.00**	**85,000.00**	**85,000.00**
TOTAL 'A' SALARIES	**78,000.00**	**78,000.00**	**82,000.00**	**82,000.00**				**85,000.00**	**85,000.00**	**85,000.00**
0456-0003 CITY - EMPG					84,800.00	84,800.00	100%			
TOTAL 'C' CAPITAL OUTLAY					**84,800.00**	**84,800.00**	**100%**			
DEPT TOTALS	**78,000.00**	**78,000.00**	**82,000.00**	**82,000.00**	**84,800.00**	**84,800.00**	**100%**	**85,000.00**	**85,000.00**	**85,000.00**

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	36,455.00	36,782.67	40,252.00	40,248.30	43,093.00	43,097.60	100%	**45,280.00**	**45,280.00**	**45,280.00**
0405-0001	INTERN	7,000.00	7,493.74	7,000.00	9,260.55	15,000.00	17,165.80	114%	**12,000.00**	**12,000.00**	**12,000.00**
0406-0000	SALARIES -PART- TIME 4H	43,584.00	43,576.15	47,508.00	47,644.24	50,498.00	50,502.40	100%	**53,060.00**	**53,060.00**	**53,060.00**
0406-0002	PART TIME EMPLOYEE								**7,500.00**	**7,500.00**	**7,500.00**
0409-0005	ACCRUAL PAYOUT	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'A' SALARIES		**88,039.00**	**87,852.56**	**95,760.00**	**97,153.09**	**109,591.00**	**110,765.80**	**101%**	**118,840.00**	**118,840.00**	**118,840.00**
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0435-0000	FF AGENT EXPENSE	3,500.00	3,500.00	3,500.00	2,574.42	3,500.00	1,773.34	51%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,942.27	2,000.00	1,789.46				**1,000.00**	**1,000.00**	**1,000.00**
0464-0000	TELEPHONE	1,700.00	1,700.00	1,920.00	1,920.00	1,920.00	1,920.00	100%	**1,920.00**	**1,920.00**	**1,920.00**
0479-0000	VEHICLES - RENTAL, FUEL	3,500.00	3,500.00		2,223.55	4,500.00	2,773.00	62%	**4,500.00**	**4,500.00**	**4,500.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	688.39	1,000.00	976.42	3,000.00	2,858.75	95%			
0689-0000	EXTENSION EDUCATORS' SALARY	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**
0704-0000	4-H EXPENSE	3,500.00	3,427.36	3,500.00	2,541.38	3,500.00	2,306.54	66%	**3,500.00**	**3,500.00**	**3,500.00**
0704-0001	FAIR EXPENSE	12,000.00	12,000.00	15,000.00	14,976.17	20,000.00	15,910.59	80%	**20,000.00**	**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025		Fiscal Year 2026 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0705-0000 COUNTY AGENT EXPENSE	3,500.00	3,380.93	3,500.00	3,476.34	3,500.00	3,506.99	100%	**3,500.00**	**3,500.00**	**3,500.00**
TOTAL 'B' EXPENSES	**34,200.00**	**33,138.95**	**34,420.00**	**33,477.74**	**43,920.00**	**34,049.21**	**78%**	**41,920.00**	**41,920.00**	**41,920.00**
0801-0000 CAPITAL - VEHICLE	1,000.00		4,500.00		16,500.00			**28,500.00**	**28,500.00**	**28,500.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT			1,000.00	935.90	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY	**1,000.00**		**5,500.00**	**935.90**	**17,500.00**			**29,500.00**	**29,500.00**	**29,500.00**
DEPT TOTALS	**123,239.00**	**120,991.51**	**135,680.00**	**131,566.73**	**171,011.00**	**144,815.01**	**85%**	**190,260.00**	**190,260.00**	**190,260.00**

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	57,458.64	23,753.23	63,648.00	44,910.74	72,228.00	71,731.52	99%	125,026.00	125,026.00	125,026.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,280.00	12,770.41	42,000.00	18,500.84	44,880.00	43,841.37	98%			
0409-0005	ACCRUAL PAYOUT	2,000.00		2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES		**69,738.64**	**36,523.64**	**107,648.00**	**63,411.58**	**119,108.00**	**115,572.89**	**97%**	127,026.00	127,026.00	127,026.00
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
0435-0000	TRAVEL - MEETINGS	500.00		1,000.00	782.30	1,000.00			1,500.00	1,500.00	1,500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	12,000.00	11,874.89	20,000.00	2,056.02	20,000.00	51.80	0%	20,000.00	20,000.00	20,000.00
0706-0000	ELECTION - WORKERS	25,000.00	24,373.27	40,000.00	22,615.00	45,000.00	7,822.80	17%	45,000.00	45,000.00	45,000.00
0708-0000	ELECTION - EXPENSES	35,000.00	34,123.50	45,000.00	75,751.00	45,000.00	39,971.60	89%	45,387.00	45,387.00	45,387.00
TOTAL 'B' EXPENSES		**73,500.00**	**70,371.66**	**107,000.00**	**101,204.32**	**112,000.00**	**47,846.20**	**43%**	112,887.00	112,887.00	112,887.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	5,000.00	5,000.00	57,960.00	53,316.54	58,000.00	46,288.43	80%	63,000.00	63,000.00	63,000.00
TOTAL 'C' CAPITAL OUTLAY		**5,000.00**	**5,000.00**	**57,960.00**	**53,316.54**	**58,000.00**	**46,288.43**	**80%**	63,000.00	63,000.00	63,000.00
DEPT TOTALS		**148,238.64**	**111,895.30**	**272,608.00**	**217,932.44**	**289,108.00**	**209,707.52**	**73%**	302,913.00	302,913.00	302,913.00

Fund 1 Dept 15: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0005	ACCRUAL PAYOUT	15,000.00		15,000.00		15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'A' SALARIES		**15,000.00**		**15,000.00**		**15,000.00**			**15,000.00**	**15,000.00**	**15,000.00**
0410-0000	PERSI RETIREMENT	320,000.00	291,027.89	300,000.00	301,601.46	355,500.00	342,784.66	96%	**385,000.00**	**385,000.00**	**385,000.00**
0411-0000	SOCIAL SECURITY	228,213.00	181,352.39	216,000.00	192,293.50	276,915.00	211,775.43	76%	**263,145.00**	**263,145.00**	**263,145.00**
0412-0000	LIFE INSURANCE	3,500.00	3,077.83	3,500.00	2,757.75	3,500.00	2,618.39	75%	**3,400.00**	**3,400.00**	**3,400.00**
0413-0000	MEDICAL INSURANCE	1,300,000.00	789,344.21	1,210,000.00	1,119,284.67	1,818,029.00	1,199,239.23	66%	**2,315,065.00**	**2,315,065.00**	**2,315,065.00**
0414-0000	DENTAL INSURANCE	23,000.00	16,671.80	21,000.00	17,714.21	22,000.00	18,488.88	84%	**22,000.00**	**22,000.00**	**22,000.00**
0415-0000	STATE UNEMPLOYMENT	15,000.00		15,000.00		15,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,500.00	15,412.03	20,000.00	6,812.09	16,000.00	11,357.71	71%	**13,000.00**	**13,000.00**	**13,000.00**
0420-0000	DISABILITY INSURANCE	11,000.00	9,187.10	11,000.00	9,260.77	11,000.00	10,915.43	99%	**12,086.00**	**12,086.00**	**12,086.00**
0427-0000	RETIREMENT MATCH	70,000.00	53,093.63	70,000.00	59,783.68	90,000.00	67,104.40	75%	**126,682.00**	**126,682.00**	**126,682.00**
0429-0000	HRA FUNDING	81,000.00	81,000.00	92,000.00	92,000.00	92,000.00	92,000.00	100%	**8,700.00**	**8,700.00**	**8,700.00**
TOTAL 'D' BENEFITS		**2,067,213.00**	**1,440,166.88**	**1,958,500.00**	**1,801,508.13**	**2,699,944.00**	**1,956,284.13**	**72%**	**3,159,078.00**	**3,159,078.00**	**3,159,078.00**
0456-0000	PROJECT FUNDS	2,300,000.00	95,503.37	2,300,000.00	2,168,724.16	2,300,000.00	655,810.25	29%	**2,300,000.00**	**2,300,000.00**	**2,300,000.00**
0456-0001	PROJECT-WELLNESS	13,500.00	13,406.60	13,500.00	13,057.01	14,000.00	13,194.99	94%	**14,000.00**	**14,000.00**	**14,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0456-0002	GYM/GOLF MEMBERSHIPS	8,000.00	6,484.85	8,000.00	4,398.41	8,000.00	7,625.72	95%	**8,000.00**	**8,000.00**	**8,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE	10,000.00	132.24	10,000.00		5,000.00	5,000.00	100%			
0480-0005	PROFESSIONAL SERVICE - MAPPING			33,867.00	29,604.00	60,000.00			**60,000.00**	**60,000.00**	**60,000.00**
0481-0000	PROFESSIONAL SVC- AUDITING	40,000.00	53,000.00	54,000.00	54,000.00	55,000.00	54,500.00	99%	**56,000.00**	**56,000.00**	**56,000.00**
0481-0003	PROF SERVICES								**10,000.00**	**10,000.00**	**10,000.00**
0504-0000	BANK FEES	18,000.00		18,000.00		18,000.00					
0528-0000	DUES / MEMBERSHIPS	15,000.00	7,880.18	12,000.00	13,974.02	15,000.00	14,898.67	99%	**16,000.00**	**16,000.00**	**16,000.00**
0528-0001	DUES-HIGH COUNTRY RCD	1,000.00	1,000.00	1,000.00	1,635.00	1,700.00			**1,700.00**	**1,700.00**	**1,700.00**
0528-0007	STRAY COLLECTION	2,000.00		2,000.00	1,000.00	2,000.00	1,000.00	50%	**1,000.00**	**1,000.00**	**1,000.00**
0528-0008	SHOP WITH A COP			1,500.00		1,500.00	1,500.00	100%	**1,500.00**	**1,500.00**	**1,500.00**
0529-0000	OFFICE SUPPLIES/SHREDDING					5,000.00	5,014.94	100%	**6,000.00**	**6,000.00**	**6,000.00**
0530-0000	STATE FAIR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100%	**4,000.00**	**4,000.00**	**4,000.00**
0532-0000	UPPER VALLEY BOARD - GUARDIANS	200.00		200.00		2,400.00			**2,400.00**	**2,400.00**	**2,400.00**
0533-0000	OPIOID EXPENSE			120,192.00	37,749.31	120,000.00	42,272.60	35%	**120,000.00**	**120,000.00**	**120,000.00**
0534-0000	FIREWORKS EXPENSE			7,500.00	7,500.00	10,000.00	10,000.00	100%	**25,000.00**	**25,000.00**	**25,000.00**

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0542-0000	POSTAGE	25,000.00	24,747.44	30,000.00	28,237.87	35,000.00	37,010.17	106%	**45,000.00**	**45,000.00**	**45,000.00**
0544-0000	PRINTING	2,500.00	2,191.80	2,500.00	242.45	7,000.00	4,441.62	63%	**2,000.00**	**2,000.00**	**2,000.00**
0559-0000	MEETING/MISC. EXPENSES	12,000.00	13,934.03	14,000.00	14,683.13	18,000.00	29,122.03	162%	**25,000.00**	**25,000.00**	**25,000.00**
0559-0013	COMMISSIONER'S RESERVE	500,000.00	533,025.56	461,500.00 C	282,146.91	530,000.00	702,817.69	133%	**530,000.00**	**530,000.00**	**530,000.00**
0604-0000	INDIGENT - NON MEDICAL	100,000.00	20,884.62	50,000.00	22,720.53	50,000.00	20,860.07	42%	**20,000.00**	**20,000.00**	**20,000.00**
0605-0000	CATASTROPHIC PAYMENTS			50,000.00	23,574.53	50,000.00	5,704.74	11%	**25,000.00**	**25,000.00**	**25,000.00**
0709-0000	CERT. OF RESIDENCY	45,000.00	27,700.00	45,000.00	56,266.84	70,000.00	32,600.00	47%	**70,000.00**	**70,000.00**	**70,000.00**
0709-0001	SOIL CONSERVATION	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	100%	**6,500.00**	**6,500.00**	**6,500.00**
0709-0002	SENIOR CITIZENS CENTER	12,000.00	12,000.00	14,400.00	14,400.00	15,000.00	14,400.00	96%	**15,000.00**	**15,000.00**	**15,000.00**
0709-0004	CELEBRATE YOUTH	1,000.00	1,000.00	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0709-0006	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,635.00	102%	**5,500.00**	**5,500.00**	**5,500.00**
0709-0007	D.A.R.E. PROGRAM	8,500.00	8,500.00	8,500.00	8,500.00	6,000.00	6,000.00	100%	**6,000.00**	**6,000.00**	**6,000.00**
0709-0011	VEHICLE MAINTENANCE	25,000.00		50,000.00		10,000.00	9,552.82	96%	**10,000.00**	**10,000.00**	**10,000.00**
0710-0000	AMERICA 250								**150,000.00**	**150,000.00**	**150,000.00**
0717-0005	PD - OFFICE	15,500.00		15,500.00	207.34	15,000.00					

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0718-0000	PUBLIC DEFENDER	200,000.00	155,856.83	200,000.00	209,489.81	50,000.00			**8,000.00**	**8,000.00**	**8,000.00**
0720-0000	JUVENILE DETENTION	539,000.00	538,965.00	539,000.00	538,965.00	458,120.00	458,120.84	100%	**458,120.00**	**458,120.00**	**458,120.00**
TOTAL 'B' EXPENSES		**3,908,700.00**	**1,531,712.52**	**4,078,659.00**	**3,546,576.32**	**3,948,720.00**	**2,147,582.15**	**54%**	**4,002,720.00**	**4,002,720.00**	**4,002,720.00**
0456-0003	CITY - AIRPORT CONSTRUCTION	5,000.00	5,000.00	30,000.00	30,000.00	50,000.00	22,500.00	45%	**32,000.00**	**32,000.00**	**32,000.00**
0456-0004	CITY - AIRPORT OP DEFICIT	20,000.00	16,000.00	20,000.00	20,000.00	18,500.00	18,500.00	100%	**50,000.00**	**50,000.00**	**50,000.00**
0456-0005	CITY-GOLF COURSE - IRRIGATION	50,000.00	50,000.00	25,300.00	25,300.00	60,000.00	60,000.00	100%	**70,000.00**	**70,000.00**	**70,000.00**
0456-0006	CITY-GOLF CONSTRUCTION	25,000.00	25,000.00								
0456-0007	CITY-LEGACY FLIGHT MUSEUM	16,350.00	16,485.00	16,485.00	16,485.00	14,635.00	14,633.50	100%	**19,634.00**	**19,634.00**	**19,634.00**
0526-0000	EMERGENCY CONTINGENCY	97,996.00 C	201,416.60	500,000.00	101,130.00	495,264.50 C	232,685.77	47%	**500,000.00**	**500,000.00**	**500,000.00**
0825-0000	ARPA FUNDS *RESTRICTED*	7,700,000.00	1,276,708.18	7,402,698.00	4,629,880.28	1,338,875.00	1,009,938.32	75%			
0894-0000	CAPITAL FIRE STATION BLDG FUND					85,000.00	85,000.00	100%	**40,000.00**	**40,000.00**	**40,000.00**
0895-0000	CAPITAL - AIRPORT RELOCATION					25,000.00	25,000.00	100%	**25,000.00**	**25,000.00**	**25,000.00**
0896-0000	CAPITAL - BUILDING CONTINGENCY			500,000.00		500,000.00	500,000.00	100%	**500,000.00**	**500,000.00**	**500,000.00**
0897-0000	CAPITAL - AMBULANCE	100,000.00		100,000.00		100,000.00			**100,000.00**	**100,000.00**	**100,000.00**
0899-0000	CAPITAL- FLEET MANAGEMENT	50,000.00	37,561.65	200,000.00	174,671.24	100,000.00	99,999.07	100%	**100,000.00**	**100,000.00**	**100,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025		Fiscal Year 2026 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	8,064,346.00	1,628,171.43	8,794,483.00	4,997,466.52	2,787,274.50	2,068,256.66	74%	1,436,634.00	1,436,634.00	1,436,634.00
DEPT TOTALS	14,055,259.00	4,600,050.83	14,846,642.00	10,345,550.97	9,450,938.50	6,172,122.94	65%	8,613,432.00	8,613,432.00	8,613,432.00

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-20 BUILDING DEPARTMENT

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - BUILDING INSPECTOR	72,522.00	72,522.35	77,033.00	77,032.54	80,614.00	80,613.00	100%	**88,877.00**	**88,877.00**	**88,877.00**
0405-0000	SALARIES - EMPLOYEE, ASSISTANT	37,516.00	40,280.21	43,456.00	43,451.21	50,532.64	53,858.46	107%	**53,060.00**	**53,060.00**	**53,060.00**
0407-0000	SALARY - OTHER					20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0409-0005	ACCRUAL PAYOUT	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES		**112,038.00**	**112,802.56**	**122,489.00**	**120,483.75**	**153,146.64**	**134,471.46**	**88%**	**163,937.00**	**163,937.00**	**163,937.00**
0430-0000	TRAVEL - MILEAGE	3,000.00	2,817.76	3,000.00	113.82	3,000.00	1,895.81	63%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0001	OFFICE SUPPLIES	4,360.00	853.44	4,360.00	3,461.31	5,000.00	1,697.05	34%	**5,000.00**	**5,000.00**	**5,000.00**
0464-0000	UTILITIES- TELEPHONE	1,300.00	897.95	1,800.00	1,338.10	1,800.00	878.09	49%	**1,800.00**	**1,800.00**	**1,800.00**
0470-0000	VEHICLES - FUEL,/MAINTENANCE	4,070.00	3,337.33	4,070.00	4,548.90	5,000.00	3,930.30	79%	**5,000.00**	**5,000.00**	**5,000.00**
0528-0000	DUES / MEMBERSHIPS	1,500.00	600.00	1,500.00	278.95	1,500.00	479.69	32%	**1,500.00**	**1,500.00**	**1,500.00**
0544-0000	PRINTING	1,650.00	938.45	1,650.00	2,083.04	1,000.00	186.82	19%	**1,000.00**	**1,000.00**	**1,000.00**
0569-0000	EDUCATION- OTHER	5,000.00	5,207.13	5,000.00	490.12	5,000.00	698.05	14%	**5,000.00**	**5,000.00**	**5,000.00**
0685-0000	CONTRACTS	29,500.00	21,695.29	29,500.00	18,793.82	29,500.00	6,324.80	21%	**29,500.00**	**29,500.00**	**29,500.00**
0690-0000	EXPENSE TO REFUND FEES			7,000.00		7,000.00			**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'B' EXPENSES		**50,380.00**	**36,347.35**	**57,880.00**	**31,108.06**	**58,800.00**	**16,090.61**	**27%**	**58,800.00**	**58,800.00**	**58,800.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-20 BUILDING DEPARTMENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025		Fiscal Year 2026 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0801-0000 CAPITAL- VEHICLES					10,000.00			**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'C' CAPITAL OUTLAY					**10,000.00**			**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS	**162,418.00**	**149,149.91**	**180,369.00**	**151,591.81**	**221,946.64**	**150,562.07**	**68%**	**242,737.00**	**242,737.00**	**242,737.00**

Fund 1 Dept 20: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	PLANNING ADMINISTRATOR					91,651.00	91,649.74	100%	**96,290.00**	**96,290.00**	**96,290.00**
0402-0000	SALARIES/SR PLANNER OFFICE MGR					65,000.00	38,528.23	59%	**65,560.00**	**65,560.00**	**65,560.00**
0407-0000	PART TIME ASSISTANT		220.14			20,000.00	25,597.50	128%			
0409-0000	SALARIES - PLANNER	83,130.00	83,130.06	87,853.00	87,852.70						
TOTAL 'A' SALARIES		**83,130.00**	**83,350.20**	**87,853.00**	**87,852.70**	**176,651.00**	**155,775.47**	**88%**	**161,850.00**	**161,850.00**	**161,850.00**
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00		2,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0417-0000	PERSONAL & VACATION ACCRUAL	2,000.00		2,000.00		2,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0431-0000	TRAVEL EXPENSE			3,000.00	1,864.06	5,000.00	437.85	9%	**4,000.00**	**4,000.00**	**4,000.00**
0435-0000	P & Z MEETING EXPENSE	7,000.00	5,187.12	7,000.00	3,546.17	7,000.00	6,561.91	94%	**6,000.00**	**6,000.00**	**6,000.00**
0440-0000	SUPPLIES - OFFICE	2,500.00	2,927.40	3,000.00	2,347.69	3,500.00	2,081.61	59%	**2,500.00**	**2,500.00**	**2,500.00**
0522-0000	ADVERTISING	7,500.00	6,016.86	8,000.00	13,988.23	8,000.00	14,050.47	176%	**8,000.00**	**8,000.00**	**8,000.00**
0528-0000	DUES / MEMBERSHIPS	2,000.00	790.30	2,500.00	2,150.36	2,500.00	615.46	25%	**2,000.00**	**2,000.00**	**2,000.00**
0544-0000	PRINTING	10,000.00	8,717.27	10,000.00	9,080.75	10,000.00	1,287.21	13%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00	1,432.06	2,500.00	1,366.89	2,500.00	1,804.73	72%	**2,000.00**	**2,000.00**	**2,000.00**
0569-0000	EDUCATION & TRAINING	3,000.00	1,520.08	2,500.00	715.00	3,000.00			**2,500.00**	**2,500.00**	**2,500.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025		Fiscal Year 2026 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0689-0000	CONTRACTS- OTHER									
	25,000.00	23,945.82	25,000.00	21,835.05	40,000.00	17,858.21	45%	**20,000.00**	**20,000.00**	**20,000.00**
0689-0002	MITIGATION FUND									
	100.00		100.00		100.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES										
	63,100.00	**50,536.91**	**67,600.00**	**56,894.20**	**85,600.00**	**44,697.45**	**52%**	**51,000.00**	**51,000.00**	**51,000.00**
0810-0000	CAPITAL- THORNTON WATER PLAN									
			175,000.00					**175,000.00**	**175,000.00**	**175,000.00**
0812-0000	CAPITAL- FLOODPLAIN ENG CONSUL									
			50,000.00		50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0813-0000	CAPITAL - LYMAN CREEK LEVEE									
					50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
TOTAL 'C' CAPITAL OUTLAY										
			225,000.00		**100,000.00**			**275,000.00**	**275,000.00**	**275,000.00**
DEPT TOTALS										
	146,230.00	**133,887.11**	**380,453.00**	**144,746.90**	**362,251.00**	**200,472.92**	**55%**	**487,850.00**	**487,850.00**	**487,850.00**

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-22 INFORMATION TECHNOLOGY

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2023 ---- Budget	Actual	---- Fiscal Year 2024 ---- Budget	Actual	------ Fiscal Year 2025 ------ Budget Amount	Actual & Pct As of 09/30/2025		---- Fiscal Year 2026 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - SUPERVISOR	87,062.00	87,061.52	91,863.00	91,862.68	95,740.00	95,740.06	100%	**100,587.00**	**100,587.00**	**100,587.00**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	76,194.00	76,803.95	80,778.00	81,057.63	95,740.00	95,740.06	100%	**100,587.00**	**100,587.00**	**100,587.00**
0407-0000	SALARIES, EMPLOYEE, FULL-TIME					65,000.00	78,843.09	121%	**91,405.00**	**91,405.00**	**91,405.00**
0409-0005	ACCRUAL PAYOUT	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES		**165,256.00**	**163,865.47**	**174,641.00**	**172,920.31**	**258,480.00**	**270,323.21**	**105%**	**294,579.00**	**294,579.00**	**294,579.00**
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0435-0000	TRAVEL - MEETINGS	1,000.00	155.39	2,000.00	189.64	2,000.00	1,982.92	99%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE	6,000.00	2,664.47	6,000.00	5,926.36	6,000.00	3,576.87	60%	**6,000.00**	**6,000.00**	**6,000.00**
0456-0000	PROJECT- UPGRADE PHONE SYSTEM	7,500.00	3,809.96	7,500.00	7,500.00	7,500.00	8,737.48	116%			
0456-0001	PROJECT	69,800.00	3,135.27	69,800.00	42,728.78	65,000.00	64,999.25	100%	**65,000.00**	**65,000.00**	**65,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP								**11,000.00**	**11,000.00**	**11,000.00**
0689-0004	HARDWARE	155,911.00	120,684.97	57,000.00	41,435.21	57,000.00	56,933.21	100%	**81,000.00**	**81,000.00**	**81,000.00**
0689-0005	SOFTWARE LICENSING	57,000.00	109,989.42	200,311.00	154,377.72	217,022.00	230,464.69	106%	**295,000.00**	**295,000.00**	**295,000.00**
TOTAL 'B' EXPENSES		**299,211.00**	**240,439.48**	**344,611.00**	**252,157.71**	**356,522.00**	**366,694.42**	**103%**	**462,000.00**	**462,000.00**	**462,000.00**
0806-0000	CAPITAL- NEW SOFTWARE	C	250,000.00	250,000.00	250,000.00	250,000.00	230,000.00	92%	**250,000.00**	**250,000.00**	**250,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-22 INFORMATION TECHNOLOGY

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025		Fiscal Year 2026 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**230,000.00**	**92%**	**250,000.00**	**250,000.00**	**250,000.00**
DEPT TOTALS	**464,467.00**	**654,304.95**	**769,252.00**	**675,078.02**	**865,002.00**	**867,017.63**	**100%**	**1,006,579.00**	**1,006,579.00**	**1,006,579.00**

Fund 1 Dept 22: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2026 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-26 SERVICE OFFICER

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget	Fiscal Year 2024 Actual	Fiscal Year 2025 Budget Amount	Fiscal Year 2025 Actual & Pct As of 09/30/2025		Fiscal Year 2026 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000 SALARIES - SUPERVISOR	41,604.00 C	41,384.46	45,273.00	45,272.24	48,600.00	48,599.98	100%	51,061.00	51,061.00	51,061.00
TOTAL 'A' SALARIES	**41,604.00**	**41,384.46**	**45,273.00**	**45,272.24**	**48,600.00**	**48,599.98**	**100%**	**51,061.00**	**51,061.00**	**51,061.00**
0439-0000 TRAVEL - OTHER	800.00		800.00	1,014.09	1,681.57 C	1,328.38	79%	**800.00**	**800.00**	**800.00**
0440-0000 SUPPLIES - OFFICE	4,000.00	5,719.19	4,000.00	5,301.25	4,000.00	5,053.21	126%	**4,000.00**	**4,000.00**	**4,000.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	700.00		700.00	700.00	700.00			**700.00**	**700.00**	**700.00**
TOTAL 'B' EXPENSES	**5,500.00**	**5,719.19**	**5,500.00**	**7,015.34**	**6,381.57**	**6,381.59**	**100%**	**5,500.00**	**5,500.00**	**5,500.00**
DEPT TOTALS	**47,104.00**	**47,103.65**	**50,773.00**	**52,287.58**	**54,981.57**	**54,981.57**	**100%**	**56,561.00**	**56,561.00**	**56,561.00**
FUND TOTALS	**18,164,321.64**	**8,678,598.78**	**20,194,612.83**	**14,643,205.95**	**14,781,227.71**	**10,863,251.75**	**73%**	**14,777,102.00**	**14,777,102.00**	**14,777,102.00**

Fund 1 Dept 26: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

REVENUE BUDGET SUMMARY

FISCAL YEAR 2024 FUND 1 FROM 10/01/2023 TO 09/30/2024

Report includes inactive accounts
Report does not display accounts with zero balances
*** Revenues on property tax accounts reflect the tax charge amounts**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Current Acct Status	Approved Budget	REVENUES * This Period	REVENUES * Year To Date	Percent	(Over) Under Budget
0056-0027	OPIOID DISTRIBUTOR PAYMENT	A		165,295.13	165,295.13		
0102-0000	PETTY CASH	A		(4,120.00)	(4,120.00)		
0200-0000	WARRANTS PAYABLE	A		2,363,231.70	2,363,231.70		
0250-0000	FUND BALANCE - UNAPPROPRIATED	A		20,870,156.36	20,870,156.36		
0322-0000	LIQUOR ALLOCATION	A	66,360.00	44,239.00	44,239.00	66.67%	22,121.00
0324-0000	REVENUE - STATE OF IDAHO	A	97,650.00	101,807.52	101,807.52	104.26%	(4,157.52)
0324-0001	SALES TAX- BASE AND EXCESS	A	1,502,001.00	1,424,960.24	1,424,960.24	94.87%	77,040.76
0324-0004	PERSONAL PROPERTY	A	41,000.00	41,040.34	41,040.34	100.10%	(40.34)
0324-0010	INDIGENT DEFENSE DISTRIBUTION	A		127,288.41	127,288.41		
0324-0099	REVENUE SHARING	A	2,717,650.00	2,610,040.78	2,610,040.78	96.04%	107,609.22
	Acct #: 0324 Subtotal:		**4,358,301.00**	**4,305,137.29**	**4,305,137.29**	**98.78%**	**53,163.71**
0328-0000	PAYMENT IN LIEU OF TAXES	A	140,000.00	118,987.99	118,987.99	84.99%	21,012.01
0335-0000	GENERAL REVENUE: CLERK/AUDITOR	A	140,000.00				140,000.00
0336-0002	PHOTO-COPIES	A	4,935.00				4,935.00
0336-0006	DUPLICATE LICENSES FEES	A	1,200.00	1,338.00	1,338.00	111.50%	(138.00)
0336-0019	RECREATION VENDOR FEE	A		2,241.50	2,241.50		
0336-0020	VEHICLE ADMINISTRATIVE FEE	A	92,424.00	176,242.00	176,242.00	190.69%	(83,818.00)
0336-0021	VEHICLE REMINDER MAILING FEE	A	1,665.95	63.60	63.60	3.82%	1,602.35
0336-0022	VEHICLE INSPECTION FEE	A	15,815.00	16,572.00	16,572.00	104.79%	(757.00)
0336-0030	VEHICLE TRANSFER FEES	A	12,100.00	13,090.00	13,090.00	108.18%	(990.00)
0336-0031	TRAILER HOUSE LICENSE FEES	A	1,108.00	844.00	844.00	76.17%	264.00
0336-0032	TITLE FEES	A	50,000.00	48,063.00	48,063.00	96.13%	1,937.00
0336-0033	SALES TAX REBATE	A	4,000.00	4,066.00	4,066.00	101.65%	(66.00)
0336-0034	RECREATIONAL VEHICLE FEES	A	2,518.00				2,518.00
0336-0035	TEMPORARY REGISTRATION FEES	A	170.00	285.00	285.00	167.65%	(115.00)
0336-0036	TITLE INQUIRY	A	12,324.00	12,056.00	12,056.00	97.83%	268.00
0336-0037	RELEASE OF LIABILITY	A	1,512.00	934.50	934.50	61.81%	577.50
	Acct #: 0336 Subtotal:		**199,771.95**	**275,795.60**	**275,795.60**	**138.06%**	**(76,023.65)**

REVENUE BUDGET SUMMARY

FISCAL YEAR 2024 FUND 1 FROM 10/01/2023 TO 09/30/2024

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FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Current Acct Status	Approved Budget	REVENUES * This Period	REVENUES * Year To Date	Percent	(Over) Under Budget
0337-0001	PHOTO-COPIES	A	4,980.00	1,227.25	1,227.25	24.64%	3,752.75
0337-0007	RECORDING FEES	A	142,000.00	145,216.00	145,216.00	102.26%	(3,216.00)
0337-0008	CERTIFIED COPIES	A	781.00	738.00	738.00	94.49%	43.00
0337-0015	SURVEYS	A	600.00	655.00	655.00	109.17%	(55.00)
0337-0016	PLATS	A	350.00	418.00	418.00	119.43%	(68.00)
0337-0017	INTEREST ON LATE ACCOUNTS	A	50.00				50.00
0337-0099	OTHER RECORDER'S FEES	A	54.00	34.00	34.00	62.96%	20.00
	Acct #: 0337 Subtotal:		**148,815.00**	**148,288.25**	**148,288.25**	**99.65%**	**526.75**
0340-0004	NSF - RETURN CHECK FEE	A	220.00	952.00	952.00	432.73%	(732.00)
0341-0000	INTEREST ON INVESTMENTS	A	850,000.00	1,521,555.39	1,521,555.39	179.01%	(671,555.39)
0341-0002	DIVIDEND	A	3,616.00	10,649.99	10,649.99	294.52%	(7,033.99)
	Acct #: 0341 Subtotal:		**853,616.00**	**1,532,205.38**	**1,532,205.38**	**179.50%**	**(678,589.38)**
0348-0000	FEES, CANDIDATE FILING	A	4,000.00	40.00	40.00	1.00%	3,960.00
0352-0000	SALE OF COUNTY PROPERTY	A		450.00	450.00		
0353-0000	RENTAL OF COUNTY PROPERTY	A		22,724.16	22,724.16		
0355-0000	ELECTRICITY TAX	A	16,300.00	20,737.25	20,737.25	127.22%	(4,437.25)
0360-0004	SURCHARGE HANDLING FEE	A	2,560.00	5,080.00	5,080.00	198.44%	(2,520.00)
0360-0005	ISTARS-SURCHARGE	A	10,800.00	12,261.46	12,261.46	113.53%	(1,461.46)
0360-0007	ISTARS GENERAL/MISC PAYABLE	A	4,300.00	6,141.99	6,141.99	142.84%	(1,841.99)
	Acct #: 0360 Subtotal:		**17,660.00**	**23,483.45**	**23,483.45**	**132.98%**	**(5,823.45)**
0361-0001	BEER AND LIQUOR LICENSE	A	2,136.00	2,980.00	2,980.00	139.51%	(844.00)
0361-0045	P & Z - PHOTO COPIES	A	3,325.00	2,450.00	2,450.00	73.68%	875.00
0361-0050	BUILDING PERMIT FEES	A	188,500.00	196,278.81	196,278.81	104.13%	(7,778.81)
0361-0053	P & Z - REVIEW FEES	A	675.00	764.76	764.76	113.30%	(89.76)
0361-0055	P & Z - OTHER FEES	A	18,000.00	24,582.63	24,582.63	136.57%	(6,582.63)
	Acct #: 0361 Subtotal:		**212,636.00**	**227,056.20**	**227,056.20**	**106.78%**	**(14,420.20)**
0397-0000	TRANSFERRED FROM FUND NO. **	A		439,955.17	439,955.17		
0399-0021	ARPA - FED COVID FUNDS	A		448,998.00	448,998.00		
0399-0040	ADMINISTRATION FEES	A		148,900.00	148,900.00		

REVENUE BUDGET SUMMARY
FISCAL YEAR 2024 FUND 1 FROM 10/01/2023 TO 09/30/2024

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FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Current Acct Status	Approved Budget	REVENUES * This Period	REVENUES * Year To Date	Percent	(Over) Under Budget
0399-0041	REIMBURSEMENT	A		173,481.14	173,481.14		
	Acct #: 0399 Subtotal:			**771,379.14**	**771,379.14**		
	FUND TOTALS:		**6,157,679.95**	**31,325,994.07**	**31,325,994.07**	**508.73%**	(25,168,314.12)
	GRAND TOTALS:		**6,157,679.95**	**31,325,994.07**	**31,325,994.07**	**508.73%**	(25,168,314.12)

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