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

COMMISSIONER Bohman MOVES THAT THE BOARD:

Having held a Public Budget Hearing pursuant to Idaho Code 31-1604 at 3:00 p.m. on Tuesday, August 27, 2024, in consideration of the Latah County Fiscal Year 2025 Proposed Budget; the Budget shall be set at $32,728,519 which is not greater than the amount of the tentative budget nor includes an amount to be raised from property taxes greater than the amount advertised; The amount advertised was $32,728,519.

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

ATTEST:
Clerk/Deputy Clerk

DATE: August 27, 2024

BOARD OF COUNTY COMMISSIONERS
LATAH COUNTY, IDAHO

RESOLUTION No. 2024-13

A RESOLUTION TO FIX AND DETERMINE THE AMOUNT OF THE COUNTY FISCAL YEAR 2025 BUDGET.

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

2. WHEREAS, pursuant to Idaho Code 31-1604 the county budget officer did cause to have published in the Moscow/Pullman Daily News on August 17, 2024, the tentative proposed FY2025 County Budget, together with the amount of the anticipated revenue from property taxes and the total of revenues and sources other than property taxes and the amount proposed to be appropriated to each department, service, agency or institution for the ensuing fiscal year, in classifications which shall include salaries, benefits, and other expenses, together with the amounts expended under these classifications, each of the two (2) previous fiscal years by each office, department, service, agency and institution, together with the date, place, time and purpose of said hearing; and

3. WHEREAS, a Public Budget Hearing having been held pursuant to Idaho Code 31-1604 at 3:00 p.m. on Tuesday, August 27th, 2024;

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

The County Budget shall be set at $32,728,519 which is not greater than the amount of the tentative budget nor includes an amount to be raised from property taxes greater than the amount advertised. The amount advertised was $32,728,519.

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

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

PASSED this 27th day of August, 2024.

Thomas C. Lamar, Chair
District II

ABSENT
Kathie LaFortune, Commissioners
District I

John Bohman, Commissioners
District III

ATTEST:

Clerk/Deputy

2024 Dollar Certification of Budget Request to Board of County Commissioners L-2

(the "L-2 Worksheet" and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District Name: Latah County

Fund Name	Total Approved Budget*	Cash Forward Balance	Other revenue NOT shown in Column 5	Property Tax Replacement Plus Solar (Line 24 + Line 26 of 'L-2 Worksheet')	Balance to be levied Col. 2 minus (Cols. 3+4+5)
1	2	3	4	5	6
Current Expense	$7,930,984	$800,000	$3,309,570		$3,821,414
Fair Operations	$535,055	$80,000	$204,100		$250,955
Justice	$11,820,991	$412,687	$4,504,450	$276,874	$6,626,980
Fair Building & Grounds	$95,000	$50,000	$10,500		$34,500
Health District	$615,199				$615,199
Museum	$100,913	$15,000	$750		$85,163
Parks	$238,395	$50,000	$52,500		$135,895
Revaluation	$727,083	$100,125	$5,900		$621,058
Tort	$256,331	$10,000	$1,650		$244,681
Weeds	$129,700	$6,000	$11,650		$112,050
Veterans Memorial	$11,200				$11,200
NON-LEVIED FUNDS (must net zero)	$10,267,668	$6,553,367	$3,714,301		
Column Subtotal:	$32,728,519	$8,077,179	$11,815,371	$276,874	$12,559,095
			Maximum Allowable Non-Exempt Property Tax Amount to be Levied:		**$12,559,095**

Exempt Funds

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

Avista Judgment	$22,450				$22,450
Column Subtotal:	$22,450				$22,450
Column Total:	**$32,750,969**	**$8,077,179**	**$11,815,371**	**$276,874**	**$12,581,545**
Expected Totals (for balancing purposes, values from 'L-2 Worksheet')				**$276,874**	

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

RESERVE the current year's forgone amount, OR

RECOVER forgone amounts (line 31 of the 'L-2 Worksheet')

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

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

Max Reserved Forgone:

Reserved Forgone:

Recovered Forgone:

Initials:

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803.

To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Tom Lamar John Bohman		County Commissioner	8-27-2024
Printed Name	**Signature of District Representative**	**Title**	**Date**

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

*Do not include revenue allocated to urban renewal agencies

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

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-01 CLERK AUDITOR RECORDER

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARY-ELECTED OFFICIAL	80,820.00	80,820.00	84,864.00	84,864.00	85,574.00 C	78,431.00	92%	**84,864.00**	**88,416.00**	**88,416.00**
0402-0000 SALARY-DEPUTIES	428,556.00	421,826.04	434,219.00	419,886.58	418,568.00	383,156.24	92%	**418,568.00**	**465,860.00**	**465,860.00**
TOTAL 'A' SALARIES	**509,376.00**	**502,646.04**	**519,083.00**	**504,750.58**	**504,142.00**	**461,587.24**	**92%**	**503,432.00**	**554,276.00**	**554,276.00**
0439-0000 TRAVEL & MEETINGS	500.00	769.69	500.00	193.28	1,000.00	253.96	25%	**750.00**	**750.00**	**750.00**
0440-0000 SUPPLIES - OFFICE	4,500.00	4,639.50	4,500.00	4,411.18	4,800.00	3,453.98	72%	**5,200.00**	**5,200.00**	**5,200.00**
0464-0000 TELEPHONE	50.00	158.16	3,290.00	769.38	520.00	386.65	74%	**600.00**	**600.00**	**600.00**
0491-0000 REPAIRS/MAINTENANCE- COPIER	2,000.00	4,228.39	5,200.00	4,766.63	5,200.00	4,971.35	96%	**6,000.00**	**6,000.00**	**6,000.00**
0528-0000 DUES & MEMBERSHIPS	600.00	1,602.79	2,000.00	1,662.79	2,000.00	1,727.79	86%	**2,000.00**	**2,000.00**	**2,000.00**
0546-0000 BOOKS & PUBLICATIONS	1,300.00	805.93	1,300.00	833.01	1,300.00	1,145.74	88%	**1,300.00**	**1,300.00**	**1,300.00**
0569-0000 TRAINING & EDUCATION	6,500.00	6,734.40	6,500.00	6,387.64	10,050.00	7,678.33	76%	**10,050.00**	**10,050.00**	**10,050.00**
0668-0000 CONTRACTS/AGREEMENTS	26,318.00 C	22,828.92	40,557.00 C	40,557.00	38,000.00	31,415.00	83%	**94,000.00**	**94,000.00**	**94,000.00**
0693-0000 MINOR EQUIPMENT			15,000.00	14,049.74	10,000.00	8,234.12	82%	**6,500.00**	**6,500.00**	**6,500.00**
TOTAL 'B' EXPENSES	**41,768.00**	**41,767.78**	**78,847.00**	**73,630.65**	**72,870.00**	**59,266.92**	**81%**	**126,400.00**	**126,400.00**	**126,400.00**
0812-0000 CAPITAL- EQUIPMENT	42,678.00 C	42,677.42								
TOTAL 'C' CAPITAL OUTLAY	**42,678.00**	**42,677.42**								

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 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

593,822.00	**587,091.24**	**597,930.00**	**578,381.23**	**577,012.00**	**520,854.16**	**90%**	**629,832.00**	**680,676.00**	**680,676.00**

Fund 1 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-02 ASSESSOR

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount		Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		77,076.00	77,076.00	80,928.00	80,928.00	81,608.00	C	74,796.00 92%	**81,744.00**	**84,319.00**	**84,319.00**
0402-0000	SALARY-DEPUTIES										
		275,919.00	265,266.67	301,066.00	296,836.14	314,835.00		280,766.69 89%	**312,053.00**	**319,803.00**	**319,803.00**
TOTAL 'A' SALARIES											
		352,995.00	**342,342.67**	**381,994.00**	**377,764.14**	**396,443.00**		**355,562.69 90%**	**393,797.00**	**404,122.00**	**404,122.00**
0439-0000	TRAVEL & MEETINGS										
		500.00	469.00	1,000.00	882.17	1,200.00		1,239.50 103%	**1,400.00**	**1,400.00**	**1,400.00**
0440-0000	SUPPLIES - OFFICE										
		3,000.00	4,851.05	3,200.00	3,239.63	3,000.00		1,932.68 64%	**3,000.00**	**3,000.00**	**3,000.00**
0464-0000	TELEPHONE										
		400.00	216.97	2,560.00	213.38	500.00		40.05 8%	**300.00**	**300.00**	**300.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER										
		2,500.00	421.30	2,500.00	213.52	2,500.00		2,759.71 110%	**3,600.00**	**3,600.00**	**3,600.00**
0491-0001	COPIER LEASE - PRINCIPLE										
			1,454.00		1,463.00						
0491-0002	COPIER LEASE - INTEREST										
			46.00		37.00						
0528-0000	DUES & MEMBERSHIPS										
		450.00	485.00	700.00	260.00	500.00		230.00 46%	**500.00**	**500.00**	**500.00**
0569-0000	TRAINING & EDUCATION										
		5,000.00	1,026.64	5,000.00	2,530.40	5,000.00		3,599.30 72%	**6,000.00**	**6,000.00**	**6,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		10,000.00	10,111.35	12,000.00	13,724.46	14,000.00		13,294.03 95%	**63,000.00**	**63,000.00**	**63,000.00**
0719-0000	RECRUITMENT										
		250.00	100.00	250.00	50.00	100.00			**100.00**	**100.00**	**100.00**
TOTAL 'B' EXPENSES											
		22,100.00	**19,181.31**	**27,210.00**	**22,613.56**	**26,800.00**		**23,095.27 86%**	**77,900.00**	**77,900.00**	**77,900.00**
DEPT TOTALS											
		375,095.00	**361,523.98**	**409,204.00**	**400,377.70**	**423,243.00**		**378,657.96 89%**	**471,697.00**	**482,022.00**	**482,022.00**

WORKSHEET FOR BUDGET YEAR 2025 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 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-03 TREASURER TAX COLLECTOR

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		74,292.00	74,292.00	78,012.00	78,012.00	78,662.00 C	72,096.00	92%	**78,012.00**	**81,274.00**	**81,274.00**
0402-0000	SALARY-DEPUTIES										
		123,054.00 C	123,054.00	132,804.00	132,804.00	134,337.00 C	123,033.60	92%	**135,439.00**	**138,841.00**	**138,841.00**
0406-0000	SALARY-PART TIME										
		23,924.00	14,945.51	24,048.00	5,969.96	18,271.00			**18,271.00**	**18,000.00**	**18,000.00**
TOTAL 'A' SALARIES											
		221,270.00	**212,291.51**	**234,864.00**	**216,785.96**	**231,270.00**	**195,129.60**	**84%**	**231,722.00**	**238,115.00**	**238,115.00**
0439-0000	TRAVEL & MEETINGS										
		1,000.00	287.45	1,500.00	734.14	1,500.00	1,170.85	78%	**1,500.00**	**1,500.00**	**1,500.00**
0440-0000	SUPPLIES - OFFICE										
		3,000.00	2,167.96	3,500.00	1,713.82	3,500.00	2,943.77	84%	**3,500.00**	**3,500.00**	**3,500.00**
0464-0000	TELEPHONE										
		50.00	37.49	1,130.00	48.32	75.00	10.49	14%	**50.00**	**50.00**	**50.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER										
									800.00	**800.00**	**800.00**
0519-0000	COLLECTION SHORTAGE & REFUNDS										
		50.00		50.00	39.23	50.00	27.06	54%	**200.00**	**200.00**	**200.00**
0528-0000	DUES & MEMBERSHIPS										
		150.00	150.00	325.00	150.00	400.00	401.71	100%	**400.00**	**400.00**	**400.00**
0543-0002	ELECTRONIC FILING BANKRUPTCY										
		300.00		300.00		150.00			**50.00**	**50.00**	**50.00**
0547-0000	COLLECTION EXPENSES										
		18,000.00	4,758.38	20,000.00	17,419.93	25,000.00	8,736.17	35%	**15,000.00**	**15,000.00**	**15,000.00**
0548-0000	SERVICE CHARGE										
		5,000.00	6,729.44	14,000.00	14,976.60	18,000.00	6,916.62	38%	**16,000.00**	**16,000.00**	**16,000.00**
0549-0000	NEWSPAPER PUBLICATION										
		500.00	695.79	1,000.00	404.64	1,000.00	387.92	39%	**800.00**	**800.00**	**800.00**
0569-0000	TRAINING & EDUCATION										
		2,000.00	227.75	3,000.00	2,486.76	3,000.00	2,286.92	76%	**3,000.00**	**3,000.00**	**3,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-03 TREASURER TAX COLLECTOR

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0668-0000 CONTRACTS/AGREEMENTS										
	22,000.00	21,396.61	23,500.00	25,766.23	25,000.00	27,523.95	110%	**91,760.00**	**91,760.00**	**91,760.00**
TOTAL 'B' EXPENSES										
	52,050.00	**36,450.87**	**68,305.00**	**63,739.67**	**77,675.00**	**50,405.46**	**65%**	**133,060.00**	**133,060.00**	**133,060.00**
DEPT TOTALS										
	273,320.00	**248,742.38**	**303,169.00**	**280,525.63**	**308,945.00**	**245,535.06**	**79%**	**364,782.00**	**371,175.00**	**371,175.00**

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-05 COMMISSIONERS

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount		Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		175,236.00	175,236.00	183,732.00	183,732.00	185,257.00	C	169,789.00 92%	**183,732.00**	**191,401.00**	**191,401.00**
0402-0000	SALARY-DEPUTIES										
				69,408.00	52,056.00	71,094.00	C	59,110.50 83%			
TOTAL 'A' SALARIES											
		175,236.00	**175,236.00**	**253,140.00**	**235,788.00**	**256,351.00**		**228,899.50 89%**	**183,732.00**	**191,401.00**	**191,401.00**
0439-0000	TRAVEL & MEETINGS										
		5,000.00	4,435.36	5,000.00	11,239.67	8,000.00		7,624.60 95%	**12,000.00**	**10,000.00**	**10,000.00**
0440-0000	SUPPLIES - OFFICE										
		550.00	249.04	3,000.00	309.63	3,000.00		124.10 4%	**3,000.00**	**1,000.00**	**1,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		2,350.00	150.00	2,350.00	50.00	2,350.00		203.46 9%	**2,350.00**	**500.00**	**500.00**
0464-0000	TELEPHONE										
		50.00	10.64	1,490.00	11.98	1,490.00		362.80 24%	**520.00**	**1,000.00**	**1,000.00**
0491-0000	REPAIRS/MAINTENANCE-COPIER										
		4,000.00	2,780.36	4,000.00	3,043.94	4,000.00		1,998.58 50%	**4,000.00**	**3,500.00**	**3,500.00**
0523-0000	RURAL PROJECT EXPENSE										
		20,000.00	3,727.90	30,000.00	37,393.41	20,000.00		11,708.86 59%	**20,000.00**	**20,000.00**	**20,000.00**
0528-0000	DUES & MEMBERSHIPS										
		15,000.00	10,925.34	16,000.00	15,513.03	15,000.00		11,337.44 76%	**15,000.00**	**18,000.00**	**18,000.00**
0546-0000	BOOKS & PUBLICATIONS										
		450.00	488.80	500.00	520.00	550.00		396.46 72%	**600.00**	**600.00**	**600.00**
0569-0000	TRAINING & EDUCATION										
		15,000.00	6,842.52	15,000.00	9,178.42	15,000.00		7,222.71 48%	**15,000.00**	**15,000.00**	**15,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		51,300.00	56,119.90	50,000.00	38,202.80	30,000.00		16,357.45 55%	**30,000.00**	**25,000.00**	**25,000.00**
TOTAL 'B' EXPENSES											
		113,700.00	**85,729.86**	**127,340.00**	**115,462.88**	**99,390.00**		**57,336.46 58%**	**102,470.00**	**94,600.00**	**94,600.00**
DEPT TOTALS											
		288,936.00	**260,965.86**	**380,480.00**	**351,250.88**	**355,741.00**		**286,235.96 80%**	**286,202.00**	**286,001.00**	**286,001.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-06 CORONER

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount		Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL									
	31,896.00	31,896.00	37,800.00	37,800.00	38,120.00	C	34,938.00 92%	**45,000.00**	**45,000.00**	**45,000.00**
0402-0000	SALARY-DEPUTIES									
	6,000.00	4,223.88	7,200.00	7,200.00	7,200.00		6,600.00 92%	**10,800.00**	**8,400.00**	**8,400.00**
TOTAL 'A' SALARIES										
	37,896.00	**36,119.88**	**45,000.00**	**45,000.00**	**45,320.00**		**41,538.00 92%**	**55,800.00**	**53,400.00**	**53,400.00**
0439-0000	TRAVEL & MEETINGS									
	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES-OFFICE									
	150.00		150.00		150.00			**150.00**	**150.00**	**150.00**
0442-0000	DEPARTMENT SUPPLIES									
	900.00		900.00		900.00			**900.00**	**900.00**	**900.00**
0489-0000	PROFESSIONAL SERVICES									
	15,000.00	7,706.94	15,000.00	10,293.77	15,000.00		5,462.23 36%	**15,000.00**	**15,000.00**	**15,000.00**
0528-0000	DUES & MEMBERSHIPS									
	250.00	254.50	250.00	150.00	250.00		150.00 60%	**300.00**	**300.00**	**300.00**
0569-0000	TRAINING & EDUCATION									
	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0611-0000	CORONER AUTOPSIES INQUESTS									
	25,000.00	19,266.52	25,000.00	29,274.00	25,000.00		19,193.00 77%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES										
	42,800.00	**27,227.96**	**42,800.00**	**39,717.77**	**42,800.00**		**24,805.23 58%**	**47,850.00**	**47,850.00**	**47,850.00**
DEPT TOTALS										
	80,696.00	**63,347.84**	**87,800.00**	**84,717.77**	**88,120.00**		**66,343.23 75%**	**103,650.00**	**101,250.00**	**101,250.00**

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-10 FACILITIES

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME	289,540.00	286,084.60	307,416.00	307,235.60	352,286.00	270,435.92	77%	**352,286.00**	**329,369.00**	**329,369.00**
TOTAL 'A' SALARIES		**289,540.00**	**286,084.60**	**307,416.00**	**307,235.60**	**352,286.00**	**270,435.92**	**77%**	**352,286.00**	**329,369.00**	**329,369.00**
0442-0000	DEPARTMENT SUPPLIES	4,500.00	2,508.97	5,000.00	2,123.76	5,000.00	3,303.01	66%	**5,250.00**	**5,250.00**	**5,250.00**
0443-0000	SUPPLIES-JANITORIAL	12,000.00	7,184.71	12,000.00	12,129.40	16,000.00	7,992.11	50%	**16,000.00**	**16,000.00**	**16,000.00**
0447-0000	SUPPLIES-MAINTENANCE	22,000.00	22,758.85	22,000.00	13,648.93	24,000.00	12,224.00	51%	**24,000.00**	**24,000.00**	**24,000.00**
0464-0000	TELEPHONE	2,800.00	2,850.44	2,800.00	2,820.00	4,320.00	2,010.00	47%	**4,320.00**	**4,320.00**	**4,320.00**
0469-0000	UTILITIES	97,156.00 C	106,134.97	100,000.00	111,149.28	115,000.00	112,791.53	98%	**132,250.00**	**132,250.00**	**132,250.00**
0470-0000	FUEL	3,000.00	4,739.47	6,000.00	3,345.04	9,000.00	3,974.34	44%	**9,000.00**	**9,000.00**	**9,000.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	1,300.00	979.72	1,300.00	1,339.63	1,300.00	3,031.15	233%	**4,000.00**	**4,000.00**	**4,000.00**
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT	6,000.00	7,181.87	6,000.00	3,147.60	6,000.00	13,814.81	230%	**7,000.00**	**7,000.00**	**7,000.00**
0494-0000	REPAIRS/MAINTENANCE-BLDG&FIXTR	35,000.00	38,568.41	35,000.00	26,448.75	40,000.00	11,513.82	29%	**40,000.00**	**40,000.00**	**40,000.00**
0569-0000	TRAINING & EDUCATION	1,000.00	97.25	6,000.00	4,345.58	6,000.00	3,217.09	54%	**6,600.00**	**6,600.00**	**6,600.00**
0668-0000	CONTRACTS/AGREEMENTS	24,500.00	15,981.54	24,500.00	23,939.56	31,100.00	54,361.81	175%	**50,000.00**	**50,000.00**	**50,000.00**
0693-0000	MINOR EQUIPMENT	8,200.00	7,853.88	9,700.00		9,800.00			**11,800.00**	**11,800.00**	**11,800.00**
TOTAL 'B' EXPENSES		**217,456.00**	**216,840.08**	**230,300.00**	**204,437.53**	**267,520.00**	**228,233.67**	**85%**	**310,220.00**	**310,220.00**	**310,220.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-10 FACILITIES

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0812-0000 CAPITAL- EQUIPMENT	43,520.00 C	46,623.70	30,000.00	30,800.00						
0818-0000 CAPITAL- IMPROVEMENTS	355,000.00	179,886.02	1,333,000.00	522,508.95	1,140,000.00	733,895.30	64%	**814,000.00**	**600,000.00**	**600,000.00**
TOTAL 'C' CAPITAL OUTLAY	**398,520.00**	**226,509.72**	**1,363,000.00**	**553,308.95**	**1,140,000.00**	**733,895.30**	**64%**	**814,000.00**	**600,000.00**	**600,000.00**
DEPT TOTALS	**905,516.00**	**729,434.40**	**1,900,716.00**	**1,064,982.08**	**1,759,806.00**	**1,232,564.89**	**70%**	**1,476,506.00**	**1,239,589.00**	**1,239,589.00**

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-11 DISASTER SERVICE

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		73,104.00	73,104.00	76,728.00	76,728.00	77,499.00	53,278.62	69%	**63,885.00**	**66,290.00**	**66,290.00**
TOTAL 'A' SALARIES											
		73,104.00	**73,104.00**	**76,728.00**	**76,728.00**	**77,499.00**	**53,278.62**	**69%**	63,885.00	66,290.00	66,290.00
0439-0000	TRAVEL & MEETINGS										
		4,230.00	4,047.44	4,230.00	4,573.58	4,600.00	5,584.79	121%	**4,900.00**	**4,900.00**	**4,900.00**
0440-0000	SUPPLIES - OFFICE										
		750.00	1,769.63	750.00	312.20	500.00	810.10	162%	**350.00**	**350.00**	**350.00**
0464-0000	TELEPHONE										
		1,200.00	738.26	1,200.00	558.37	800.00	510.34	64%	**600.00**	**600.00**	**600.00**
0475-0000	REPAIRS/MAINTENANCE-VEHICLES										
		500.00	400.94	500.00	509.17	700.00	2,145.87	307%	**500.00**	**500.00**	**500.00**
0528-0000	DUES & MEMBERSHIPS										
		450.00	150.00	450.00	150.00	450.00	299.99	67%	**350.00**	**350.00**	**350.00**
0549-0000	NEWSPAPER PUBLICATION										
		40.00		40.00		120.00			**60.00**	**60.00**	**60.00**
0569-0000	TRAINING & EDUCATION										
		4,200.00	3,965.89	4,200.00	2,222.46	4,200.00	3,068.57	73%	**4,900.00**	**4,900.00**	**4,900.00**
0668-0000	CONTRACTS/AGREEMENTS										
		16,374.00 C	16,373.06								
0693-0000	MINOR EQUIPMENT										
				4,000.00	2,620.65	4,000.00	4,184.90	105%	**3,100.00**	**3,100.00**	**3,100.00**
TOTAL 'B' EXPENSES											
		27,744.00	**27,445.22**	**15,370.00**	**10,946.43**	**15,370.00**	**16,604.56**	**108%**	14,760.00	14,760.00	14,760.00
TOTAL 'C' CAPITAL OUTLAY											
DEPT TOTALS											
		100,848.00	**100,549.22**	**92,098.00**	**87,674.43**	**92,869.00**	**69,883.18**	**75%**	78,645.00	81,050.00	81,050.00

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-13 COUNTY EXTENSION

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME	47,898.00	47,898.00	59,364.00	59,364.00	61,456.00	55,190.76	90%	**60,797.00**	**62,941.00**	**62,941.00**
0406-0000	SALARY-PART TIME	9,000.00	8,529.04	24,048.00	17,489.84	27,044.00	18,141.01	67%	**20,400.00**	**19,900.00**	**19,900.00**
TOTAL 'A' SALARIES		**56,898.00**	**56,427.04**	**83,412.00**	**76,853.84**	**88,500.00**	**73,331.77**	**83%**	**81,197.00**	**82,841.00**	**82,841.00**
0439-0000	TRAVEL - OFFICE	150.00	14.86	150.00	39.88						
0439-0001	TRAVEL- AG	1,200.00	1,294.65	1,200.00	604.75	1,300.00	960.43	74%	**600.00**	**600.00**	**600.00**
0439-0002	TRAVEL- FCS	1,250.00	269.88	1,250.00	572.21	1,000.00	603.11	60%	**1,000.00**	**1,000.00**	**1,000.00**
0439-0006	TRAVEL-4H	2,000.00	918.98	2,000.00	1,759.40	1,750.00	1,582.75	90%	**2,250.00**	**2,250.00**	**2,250.00**
0440-0000	SUPPLIES - OFFICE	2,875.00	2,916.48	2,500.00	2,457.73	2,500.00	2,768.11	111%	**3,750.00**	**3,000.00**	**3,000.00**
0446-0001	PROJECT SUPPLIES - 4H	3,900.00	2,157.53	3,900.00	3,805.03	3,000.00	2,779.09	93%	**3,000.00**	**3,000.00**	**3,000.00**
0446-0003	PROJECT SUPPLIES - AG	1,600.00	1,552.44	1,600.00	1,806.40	1,600.00	1,785.87	112%	**2,000.00**	**1,600.00**	**1,600.00**
0446-0005	PROJECT SUPPLIES - FCS	1,500.00	1,415.29	1,500.00	2,235.54	1,500.00	1,411.66	94%	**1,750.00**	**1,500.00**	**1,500.00**
0464-0000	TELEPHONE	100.00	44.59	460.00	69.63	460.00	18.99	4%	**460.00**	**400.00**	**400.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER	4,500.00	2,850.94	5,500.00	3,187.89	6,360.00	4,907.79	77%	**6,360.00**	**6,360.00**	**6,360.00**
0491-0001	COPIER LEASE - PRINCIPLE		2,968.00		2,986.00						
0491-0002	COPIER LEASE - INTEREST		92.00		74.00						

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-13 COUNTY EXTENSION

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000	DUES & MEMBERSHIPS	1,095.00	835.00	1,095.00	680.00	1,095.00	1,173.99	107%	**1,095.00**	**1,095.00**	**1,095.00**
0569-0001	TRAINING & EDUCATION - AG	3,050.00	3,186.20	3,050.00	2,848.31	3,200.00	2,613.62	82%	**4,600.00**	**4,600.00**	**4,600.00**
0569-0002	TRAINING & EDUCATION - FCS	2,790.00	3,984.60	2,790.00	2,566.07	3,200.00	1,746.00	55%	**7,000.00**	**5,500.00**	**5,500.00**
0569-0003	TRAINING&EDUCATION-4H LEADERS	500.00	287.46	500.00	28.36	350.00	200.00	57%	**350.00**	**350.00**	**350.00**
0569-0004	TRAINING&EDUCATION-4H EDUCATOR	5,000.00	3,801.27	5,000.00	4,228.68	5,000.00	3,767.65	75%	**6,500.00**	**5,000.00**	**5,000.00**
0668-0000	CONTRACTS/AGREEMENTS	34,454.00	34,454.00	32,077.00	32,077.00	33,504.00	33,504.00	100%	**38,209.00**	**38,209.00**	**38,209.00**
TOTAL 'B' EXPENSES		**65,964.00**	**63,044.17**	**64,572.00**	**62,026.88**	**65,819.00**	**59,823.06**	**91%**	**78,924.00**	**74,464.00**	**74,464.00**
DEPT TOTALS		**122,862.00**	**119,471.21**	**147,984.00**	**138,880.72**	**154,319.00**	**133,154.83**	**86%**	**160,121.00**	**157,305.00**	**157,305.00**

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-14 INFORMATION SERVICES

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		300,576.00	244,275.93	399,262.00	332,767.70	396,871.00 C	356,651.89	90%	**373,354.00**	**414,715.00**	**414,715.00**
TOTAL 'A' SALARIES											
		300,576.00	**244,275.93**	**399,262.00**	**332,767.70**	**396,871.00**	**356,651.89**	**90%**	**373,354.00**	**414,715.00**	**414,715.00**
0439-0000	TRAVEL & MEETINGS										
		1,700.00	1,658.39	1,700.00	4,276.27	3,500.00	1,508.58	43%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0000	SUPPLIES - OFFICE										
		1,200.00	2,050.97	1,800.00	1,702.38	1,800.00	2,387.43	133%	**1,800.00**	**1,800.00**	**1,800.00**
0442-0000	DEPARTMENT SUPPLIES										
		65,000.00	31,812.42	65,000.00	65,599.87	65,000.00	29,405.43	45%	**65,000.00**	**65,000.00**	**65,000.00**
0464-0000	TELEPHONE										
		40,000.00	35,814.06	40,000.00	33,715.60	40,000.00	28,968.38	72%	**40,000.00**	**40,000.00**	**40,000.00**
0465-0000	INTERNET/WAN CONNECTIONS										
		23,500.00	3,218.99	28,500.00	7,575.60	28,500.00	18,674.27	66%	**28,500.00**	**28,500.00**	**28,500.00**
0465-0001	INTERNET CONNECTIONS-PRINCIPLE										
			9,181.00		9,246.00						
0465-0002	INTERNET CONNECTIONS-INTEREST										
			191.00		126.00						
0491-0000	REPAIRS/MAINTENANCE - COPIER										
		35,000.00	24,484.73	35,000.00	23,851.32	35,000.00	22,994.48	66%	**25,000.00**	**25,000.00**	**25,000.00**
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT										
		4,000.00	125.00	4,000.00	3,879.67	4,000.00	2,474.67	62%	**4,000.00**	**4,000.00**	**4,000.00**
0525-0002	COUNTY EMPLOYEE ED PROGRAM										
		3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0569-0000	TRAINING & EDUCATION										
		13,000.00	8,481.95	15,000.00	8,077.72	18,000.00	12,188.13	68%	**18,000.00**	**18,000.00**	**18,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		377,223.00	323,863.14	611,838.00 C	387,531.96	650,000.00	365,490.10	56%	**473,000.00**	**473,000.00**	**473,000.00**
0693-0000	MINOR EQUIPMENT										
		2,000.00	37,275.60	2,000.00	31,356.18	20,000.00	51,268.04	256%	**60,000.00**	**60,000.00**	**60,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-14 INFORMATION SERVICES

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES										
	565,623.00	**478,157.25**	**807,838.00**	**576,938.57**	**868,800.00**	**535,359.51**	**62%**	**721,800.00**	**721,800.00**	**721,800.00**
0812-0000 CAPITAL- EQUIPMENT										
	197,740.00 C	210,389.12	574,666.00	48,112.99	510,000.00	112,369.94	22%	**300,000.00**	**232,000.00**	**232,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	197,740.00	**210,389.12**	**574,666.00**	**48,112.99**	**510,000.00**	**112,369.94**	**22%**	**300,000.00**	**232,000.00**	**232,000.00**
DEPT TOTALS										
	1,063,939.00	**932,822.30**	**1,781,766.00**	**957,819.26**	**1,775,671.00**	**1,004,381.34**	**57%**	**1,395,154.00**	**1,368,515.00**	**1,368,515.00**

Fund 1 Dept 14: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-15 ELECTIONS

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARY-DEPUTIES										
		79,182.00	74,449.40	87,850.00	80,675.02	94,353.00	68,174.61	72%	**84,604.00**	**64,406.00**	**64,406.00**
TOTAL 'A' SALARIES											
		79,182.00	**74,449.40**	**87,850.00**	**80,675.02**	**94,353.00**	**68,174.61**	**72%**	84,604.00	64,406.00	64,406.00
0439-0000	TRAVEL & MEETINGS										
		800.00	399.99	800.00	539.82	800.00	615.38	77%	**800.00**	**800.00**	**800.00**
0440-0000	SUPPLIES - OFFICE										
		6,000.00	1,873.68	6,000.00	1,977.45	6,000.00	1,830.44	31%	**6,000.00**	**6,000.00**	**6,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		30,000.00	21,839.55	35,000.00	14,774.13	35,000.00	35,920.15	103%	**35,000.00**	**35,000.00**	**35,000.00**
0464-0000	UTILITIES-TELEPHONE										
		50.00	32.34	410.00	22.62	410.00	37.42	9%	**200.00**	**200.00**	**200.00**
0475-0000	VEHICLES-REPAIRS										
				2,000.00		1,000.00	445.08	45%			
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT										
		1,000.00	1,107.36								
0511-0000	RENT/LEASE										
		1,000.00	635.00	1,000.00	925.44	1,500.00	355.00	24%	**1,500.00**	**1,500.00**	**1,500.00**
0549-0000	NEWSPAPER PUBLICATION										
		6,500.00	6,441.92	7,000.00	1,356.00	8,000.00	1,187.74	15%	**4,000.00**	**4,000.00**	**4,000.00**
0569-0000	TRAINING & EDUCATION										
		2,000.00	2,745.57	4,000.00	3,420.76	4,000.00	3,298.17	82%	**4,000.00**	**4,000.00**	**4,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		15,000.00	19,568.74	20,000.00	12,877.50	25,000.00	13,371.76	53%	**25,000.00**	**25,000.00**	**25,000.00**
0670-0000	CONTRACTS- LABOR										
		32,000.00	16,962.40	32,000.00	19,818.69	35,000.00	20,899.54	60%	**35,000.00**	**35,000.00**	**35,000.00**
0693-0000	MINOR EQUIPMENT										
		4,000.00		4,000.00							
TOTAL 'B' EXPENSES											
		98,350.00	**71,606.55**	**112,210.00**	**55,712.41**	**116,710.00**	**77,960.68**	**67%**	111,500.00	111,500.00	111,500.00

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-15 ELECTIONS

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0812-0000 CAPITAL- EQUIPMENT										
	10,000.00		20,000.00	14,850.00						
TOTAL 'C' CAPITAL OUTLAY										
	10,000.00		**20,000.00**	**14,850.00**						
DEPT TOTALS										
	187,532.00	**146,055.95**	**220,060.00**	**151,237.43**	**211,063.00**	**146,135.29**	**69%**	**196,104.00**	**175,906.00**	**175,906.00**

Fund 1 Dept 15: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-18 GENERAL

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount		Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0006 ARPA PREMIUM PAY	48,000.00	45,500.00									
0405-0030 SALARY - TERMINATION	5,000.00	1,270.09	5,000.00	4,613.41	30,000.00	C	14,661.14	49%	**5,000.00**	**5,000.00**	**5,000.00**
0409-0000 SALARY-OVERTIME	1,500.00	660.90	1,500.00	1,039.45	5,000.00	C	2,901.80	58%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES	**54,500.00**	**47,430.99**	**6,500.00**	**5,652.86**	**35,000.00**		**17,562.94**	**50%**	**8,000.00**	**8,000.00**	**8,000.00**
0410-0000 RETIREMENT	347,000.00	340,180.05	401,000.00	361,318.58	382,000.00		321,657.20	84%	**382,000.00**	**420,000.00**	**420,000.00**
0411-0000 SOCIAL SECURITY	225,000.00	213,268.79	262,000.00	231,181.81	266,000.00		214,798.51	81%	**266,000.00**	**276,000.00**	**276,000.00**
0412-0000 LIFE INSURANCE	1,300.00	1,348.80	1,500.00	1,420.80	1,500.00		1,286.40	86%	**1,500.00**	**1,500.00**	**1,500.00**
0412-0001 SUPPLEMENTAL INSURANCE	5,600.00	5,731.72	6,300.00	6,050.24	6,300.00		5,508.76	87%	**6,300.00**	**6,300.00**	**6,300.00**
0413-0000 MEDICAL INSURANCE	425,000.00	454,555.66	540,000.00	521,874.55	600,000.00		505,305.23	84%	**600,000.00**	**650,000.00**	**650,000.00**
0413-0010 HRA VEBA PLAN	13,000.00	12,500.00	13,500.00	12,250.00	13,500.00		12,250.00	91%	**13,500.00**	**13,500.00**	**13,500.00**
0413-0011 HRA VEBA - TERMINATION	5,600.00		5,600.00		5,600.00		1,562.25	28%	**5,600.00**	**5,600.00**	**5,600.00**
0415-0000 STATE UNEMPLOYMENT	5,000.00		5,000.00		5,000.00				**5,000.00**	**5,000.00**	**5,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	28,000.00	17,000.00	30,000.00	19,000.00	30,000.00		23,000.00	77%	**30,000.00**	**34,000.00**	**34,000.00**
0418-0000 FLEXIBLE SPENDING ADMIN FEE	2,500.00	1,859.13	2,500.00	2,492.84	2,500.00		2,598.40	104%	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL 'D' BENEFITS	**1,058,000.00**	**1,046,444.15**	**1,267,400.00**	**1,155,588.82**	**1,312,400.00**		**1,087,966.75**	**83%**	**1,312,400.00**	**1,414,400.00**	**1,414,400.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-18 GENERAL

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES-OFFICE										
		10,000.00	6,372.83	10,000.00	8,346.67	10,000.00	6,153.78	62%	**10,000.00**	**10,000.00**	**10,000.00**
0448-0000	SUPPLIES-COPIER										
		13,000.00	8,153.04	13,000.00	8,002.46	13,000.00	7,016.91	54%	**13,000.00**	**13,000.00**	**13,000.00**
0451-0000	INSURANCE- BONDS										
		450.00	704.08	700.00	143.99	700.00	652.29	93%	**700.00**	**700.00**	**700.00**
0467-0001	UTILITIES-SHREDDING										
		1,200.00	1,591.58	1,400.00	1,078.07	1,400.00	1,276.58	91%	**1,400.00**	**1,400.00**	**1,400.00**
0481-0000	PROFESSIONAL SERVICES										
		23,000.00	27,300.00	133,000.00	84,038.50	80,000.00	39,341.67	49%	**80,000.00**	**80,000.00**	**80,000.00**
0485-0000	PROF SVC-CRT APPOINTED COUNSEL										
				50,000.00	51,026.91	50,000.00	11,494.72	23%	**60,000.00**	**60,000.00**	**60,000.00**
0488-0001	PUBLIC DEFENDER CONTRACT										
				481,932.00	335,876.00	501,210.00	417,675.00	83%			
0488-0002	PUB DEF EXTRAORDINARY SERVICES										
				730,379.00 C	864,368.22	1,000,000.00	1,589,339.79	159%			
0488-0003	PUB DEF PROFESSIONAL HELP										
				40,000.00	20,528.50	40,000.00	16,861.87	42%			
0488-0005	PUBLIC DEFENDERS GRANT										
				100,000.00	186,208.44	87,415.00	66,393.06	76%			
0491-0000	REPAIRS/MAINTENANCE-COPIER										
		2,500.00	1,865.63	2,500.00	3,355.45	3,000.00	1,788.41	60%	**3,000.00**	**3,000.00**	**3,000.00**
0521-0002	HISTORIC PRESERVATION COMMITTE										
		2,000.00	2,125.00	6,000.00	6,000.00	6,000.00	5,250.00	88%	**6,000.00**	**6,000.00**	**6,000.00**
0521-0008	RISK MANAGEMENT EXPENSE										
		5,000.00		5,000.00		5,000.00	15,000.00	300%	**5,000.00**	**5,000.00**	**5,000.00**
0521-0010	COURTHOUSE RECOGNITION EXPENSE										
		2,000.00	529.39	2,000.00	2,529.87	2,000.00	359.85	18%	**4,000.00**	**4,000.00**	**4,000.00**
0523-0010	WELLNESS COMMITTEE PROJECT EXP										
		3,500.00	3,499.06	3,500.00	5,273.59	3,500.00	2,942.98	84%	**3,500.00**	**3,500.00**	**3,500.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-18 GENERAL

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0523-0011 WELLNESS COMMITTEE VENDORS										
	2,600.00	2,478.00			2,600.00	870.89	33%	**2,600.00**	**2,600.00**	**2,600.00**
0526-0001 CONTINGENCY										
	25,000.00	17,335.31	20,000.00		20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0542-0001 POSTAGE										
	48,000.00	43,797.13	48,000.00	37,381.88	48,000.00	30,078.19	63%	**50,000.00**	**50,000.00**	**50,000.00**
0542-0002 POSTAGE MACHINE MAINTENANCE										
	5,000.00	1,145.20	5,000.00	107.16	5,000.00	4,366.44	87%	**5,000.00**	**5,000.00**	**5,000.00**
0542-0004 POSTAGE MACHINE SUPPLIES										
	550.00	250.31	550.00	871.45	900.00	391.07	43%	**900.00**	**900.00**	**900.00**
0542-0005 POSTAGE MACHINE - PRINCIPAL										
		4,548.00		3,198.00						
0542-0006 POSTAGE MACHINE - INTEREST										
		32.00		183.00						
0542-0007 LEASE PROCEEDS										
				-18,935.00						
0549-0000 NEWSPAPER PUBLICATION										
	15,000.00	11,055.81	15,000.00	13,302.20	15,000.00	8,668.98	58%	**15,000.00**	**15,000.00**	**15,000.00**
0603-0000 INDIGENT - HOUSING										
			3,000.00	1,850.00	3,000.00	1,550.00	52%	**3,000.00**	**3,000.00**	**3,000.00**
0604-0000 INDIGENT - UTILITIES										
			1,000.00	695.84	1,500.00	90.06	6%	**1,500.00**	**1,500.00**	**1,500.00**
0606-0000 INDIGENT - BURIALS										
			5,000.00	2,000.00	5,000.00	7,000.00	140%	**5,000.00**	**5,000.00**	**5,000.00**
0703-0000 AIRPORT										
	177,000.00 C	177,000.00	257,000.00 C	257,000.00	17,000.00	17,000.00	100%	**17,000.00**	**17,000.00**	**17,000.00**
0703-0001 AIRPORT - FIRE FLOW SYSTEM										
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	100%	**7,500.00**	**7,500.00**	**7,500.00**
0704-0000 CLEARWATER ECONOMIC DEVELOP										
	11,402.00	11,402.00	12,324.00	12,324.00	13,246.00	13,246.00	100%	**13,246.00**	**13,246.00**	**13,246.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-18 GENERAL

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0705-0000	PARTNERSHIP ECON PROSPERITY									
	40,000.00	40,000.00								
0706-0000	PALOUSE BASIN AQUIFER COMM									
	6,750.00	6,750.00	56,750.00 C	56,750.00	6,750.00	6,750.00	100%	**8,438.00**	**8,438.00**	**8,438.00**
0709-0000	HUMANE SOCIETY OF THE PALOUSE									
	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	100%	**30,000.00**	**20,000.00**	**20,000.00**
0711-0000	LATAH SOIL WATER CONSERVATION									
	20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00	100%	**25,000.00**	**20,000.00**	**20,000.00**
0720-0003	MOSCOW CHAMBER OF COMMERCE									
	2,500.00	2,500.00	5,000.00	2,500.00	5,000.00	5,000.00	100%	**10,000.00**	**5,000.00**	**5,000.00**
0720-0005	BOARD OF COMMUNITY GUARDIAN									
	2,070.00	1,260.89	2,070.00	738.74	1,710.00	988.72	58%	**1,710.00**	**1,710.00**	**1,710.00**
0720-0006	SOJOURNERS ALLIANCE									
	12,500.00	12,500.00	15,000.00	15,000.00	20,000.00	20,000.00	100%	**20,000.00**	**20,000.00**	**20,000.00**
0720-0007	ALTERNATIVES TO VIOLENCE									
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	100%	**3,500.00**	**3,500.00**	**3,500.00**
0720-0008	LATAH ALLIANCE MENTALLY ILL									
	4,635.00	4,635.00	5,000.00	5,000.00	7,580.00	7,580.00	100%	**8,000.00**	**8,000.00**	**8,000.00**
0720-0010	ONE PALOUSE									
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0720-0011	RECOVERY CENTER									
	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	100%	**25,000.00**	**20,000.00**	**20,000.00**
0720-0012	WILDLIFE SERVICES DISTRICT 1									
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	100%	**3,000.00**		
0720-0024	SMART TRANSIT									
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100%	**10,000.00**	**5,000.00**	**5,000.00**
0720-0025	FAMILY PROMISE OF THE PALOUSE									
			5,000.00	5,000.00	5,000.00	5,000.00	100%	**8,000.00**	**5,500.00**	**5,500.00**
0720-0028	FRIENDLY SENIOR CITIZENS TROY									
	5,000.00	5,000.00	7,000.00	7,000.00	8,000.00	8,000.00	100%	**10,000.00**	**8,500.00**	**8,500.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-18 GENERAL

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0720-0030	FRIENDLY NEIGHBORS SR CITIZENS									
	6,000.00	6,000.00	7,000.00	7,000.00	8,000.00	8,000.00	100%	**9,000.00**	**8,500.00**	**8,500.00**
0720-0031	SPUD HILL SENIORS									
	6,000.00	6,000.00	7,000.00	7,000.00	8,000.00	8,000.00	100%	**8,500.00**	**8,500.00**	**8,500.00**
0720-0032	JK SENIOR MEALS									
	5,000.00	5,000.00	7,000.00	7,000.00	8,000.00	8,000.00	100%	**8,000.00**	**8,500.00**	**8,500.00**
0720-0033	POTLATCH SENIOR CITIZENS									
	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	100%	**8,000.00**	**8,500.00**	**8,500.00**
0720-0034	MOSCOW AMBULANCE									
	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100%	**30,000.00**	**30,000.00**	**30,000.00**
0726-0000	ARTS & CULTURE COMMITTEE									
	10,000.00	9,849.87	10,000.00	8,830.63	10,000.00	9,200.00	92%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES										
	573,157.00	**546,180.13**	**2,213,605.00**	**2,149,074.57**	**2,149,011.00**	**2,477,827.26**	**115%**	**573,494.00**	**536,994.00**	**536,994.00**
0808-0000	CAPITAL- BUILDINGS									
	50,000.00 C	50,000.00	969,770.00 C	969,770.00						
0808-0016	CAPITAL-FUTURE EXPENDITURES									
				20,027.00						
0818-0000	CAPITAL- IMPROVEMENTS									
	20,000.00									
TOTAL 'C' CAPITAL OUTLAY										
	70,000.00	**50,000.00**	**969,770.00**	**989,797.00**						
DEPT TOTALS										
	1,755,657.00	**1,690,055.27**	**4,457,275.00**	**4,300,113.25**	**3,496,411.00**	**3,583,356.95**	**102%**	**1,893,894.00**	**1,959,394.00**	**1,959,394.00**

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-21 PLANNING BUILDING

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		589,143.00 C	589,142.60	634,845.00	606,291.40	663,732.00	576,086.44	87%	**683,940.00**	**711,010.00**	**711,010.00**
TOTAL 'A' SALARIES											
		589,143.00	**589,142.60**	**634,845.00**	**606,291.40**	**663,732.00**	**576,086.44**	**87%**	683,940.00	711,010.00	711,010.00
0435-0000	TRAVEL-COMMITTEE MEMBERS										
		2,130.00	17.25	2,130.00	9.04	1,550.00			**1,400.00**	**1,400.00**	**1,400.00**
0439-0000	TRAVEL & MEETINGS										
		800.00	452.01	800.00	666.18	900.00	547.62	61%	**900.00**	**900.00**	**900.00**
0440-0000	SUPPLIES - OFFICE										
		4,200.00	5,354.68	7,100.00	8,659.19	8,500.00	6,777.33	80%	**6,500.00**	**6,500.00**	**6,500.00**
0464-0000	TELEPHONE										
		2,080.00	404.29	4,620.00	336.05	1,590.00	585.06	37%	**1,500.00**	**1,500.00**	**1,500.00**
0470-0000	FUEL										
		5,000.00	4,722.53	5,000.00	4,380.37	5,000.00	3,616.87	72%	**5,000.00**	**5,000.00**	**5,000.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES										
		4,000.00	3,639.10	2,780.00	3,219.48	3,750.00	2,024.21	54%	**5,850.00**	**5,850.00**	**5,850.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER										
		425.00	29.24	425.00	46.51	425.00	8.34	2%	**900.00**	**900.00**	**900.00**
0528-0000	DUES & MEMBERSHIPS										
		2,270.00	2,256.51	2,834.00	1,744.00	3,240.00	1,059.00	33%	**3,800.00**	**3,800.00**	**3,800.00**
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.										
		2,500.00	1,628.50	2,500.00	997.77	2,500.00	321.09	13%	**2,500.00**	**2,500.00**	**2,500.00**
0545-0045	REIMBURSEMENT AREA OF IMPACT										
		2,000.00	250.00	2,000.00	1,300.00	2,000.00	1,375.00	69%	**2,000.00**	**2,000.00**	**2,000.00**
0546-0000	BOOKS & PUBLICATIONS										
		1,030.00	412.50	890.00		890.00			**890.00**	**890.00**	**890.00**
0549-0000	NEWSPAPER PUBLICATION										
		1,000.00	462.51	1,000.00	607.48	1,000.00	656.39	66%	**1,000.00**	**1,000.00**	**1,000.00**
0569-0000	TRAINING & EDUCATION										
		7,320.00	4,508.20	11,750.00	4,738.48	9,550.00	1,174.00	12%	**12,000.00**	**12,000.00**	**12,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-21 PLANNING BUILDING

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0668-0000 CONTRACTS/AGREEMENTS										
	10,500.00	9,749.00			9,000.00	11,951.23	133%	**38,000.00**	**38,000.00**	**38,000.00**
TOTAL 'B' EXPENSES										
	45,255.00	**33,886.32**	**43,829.00**	**26,704.55**	**49,895.00**	**30,096.14**	**60%**	**82,240.00**	**82,240.00**	**82,240.00**
0801-0000 CAPITAL-VEHICLES										
			36,000.00	38,449.00						
TOTAL 'C' CAPITAL OUTLAY										
			36,000.00	**38,449.00**						
DEPT TOTALS										
	634,398.00	**623,028.92**	**714,674.00**	**671,444.95**	**713,627.00**	**606,182.58**	**85%**	**766,180.00**	**793,250.00**	**793,250.00**

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 CURRENT EXPENSE
-26 MOTOR VEHICLE

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARY-DEPUTIES	255,005.00	251,035.00	269,226.00	256,540.15	271,028.00	213,361.85	79%	**220,605.00**	**226,951.00**	**226,951.00**
TOTAL 'A' SALARIES	**255,005.00**	**251,035.00**	**269,226.00**	**256,540.15**	**271,028.00**	**213,361.85**	**79%**	**220,605.00**	**226,951.00**	**226,951.00**
0440-0000 SUPPLIES - OFFICE	3,700.00	2,151.76	4,000.00	3,565.37	5,000.00	749.44	15%	**3,500.00**	**3,500.00**	**3,500.00**
0464-0000 TELEPHONE	400.00	127.14	2,200.00	115.69	500.00	52.29	10%	**500.00**	**500.00**	**500.00**
0569-0000 TRAINING & EDUCATION	2,400.00	290.87	500.00	123.84	400.00			**400.00**	**400.00**	**400.00**
0668-0000 CONTRACTS/AGREEMENTS	600.00	456.00	600.00	2,773.35	3,000.00	3,000.00	100%	**3,500.00**	**3,500.00**	**3,500.00**
TOTAL 'B' EXPENSES	**7,100.00**	**3,025.77**	**7,300.00**	**6,578.25**	**8,900.00**	**3,801.73**	**43%**	**7,900.00**	**7,900.00**	**7,900.00**
DEPT TOTALS	**262,105.00**	**254,060.77**	**276,526.00**	**263,118.40**	**279,928.00**	**217,163.58**	**78%**	**228,505.00**	**234,851.00**	**234,851.00**

Fund 1 Dept 26: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**6,644,726.00**	**6,117,149.34**	**11,369,682.00**	**9,330,523.73**	**10,236,755.00**	**8,490,449.01**	**83%**	**8,051,272.00**	**7,930,984.00**	**7,930,984.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0402-0000 SALARY-DEPUTIES					165,919.00 C	151,154.19	91%	**167,472.00**	**172,766.00**	**172,766.00**
TOTAL 'A' SALARIES					**165,919.00**	**151,154.19**	**91%**	**167,472.00**	**172,766.00**	**172,766.00**
0410-0000 RETIREMENT					18,000.00	17,007.90	94%	**18,000.00**	**22,000.00**	**22,000.00**
0411-0000 SOCIAL SECURITY					12,500.00	10,740.71	86%	**12,500.00**	**13,500.00**	**13,500.00**
0412-0000 LIFE INSURANCE					60.00	52.80	88%	**60.00**	**60.00**	**60.00**
0412-0001 SUPPLEMENTAL INSURANCE					250.00	224.84	90%	**250.00**	**250.00**	**250.00**
0413-0000 MEDICAL INSURANCE					32,000.00	25,929.86	81%	**32,000.00**	**35,000.00**	**35,000.00**
0413-0010 HRA VEBA PLAN					500.00	500.00	100%	**500.00**	**500.00**	**500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.					300.00	75.00	25%	**300.00**	**300.00**	**300.00**
TOTAL 'D' BENEFITS					**63,610.00**	**54,531.11**	**86%**	**63,610.00**	**71,610.00**	**71,610.00**
0439-0000 TRAVEL & MEETINGS	500.00	315.17	500.00	110.86	500.00	199.79	40%	**500.00**	**500.00**	**500.00**
0440-0000 SUPPLIES - OFFICE	4,000.00	4,470.20	4,000.00	4,042.95	5,000.00	3,777.86	76%	**5,000.00**	**5,000.00**	**5,000.00**
0464-0000 TELEPHONE	650.00	1,238.67	4,610.00	596.38	1,000.00	86.30	9%	**1,000.00**	**1,000.00**	**1,000.00**
0481-0000 PROFESSIONAL SERVICES	40,000.00	25,870.00	40,000.00	34,239.18	40,000.00	42,809.89	107%	**40,000.00**	**50,000.00**	**50,000.00**
0491-0000 REPAIRS/MAINTENANCE - COPIER	5,500.00	3,100.68	5,500.00	804.50	5,500.00	4,054.51	74%	**9,500.00**	**9,500.00**	**9,500.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0491-0001	COPIER LEASE - PRINCIPLE		520.00		3,171.00						
0491-0002	COPIER LEASE - INTEREST		78.00		417.00						
0491-0003	COPIER LEASE- PROCEEDS		-16,431.00								
0523-0015	COURT ASSISTANCE PROJECT EXP	7,838.00	1,010.64	7,900.00	4,423.29	10,500.00	6,267.82	60%	**10,500.00**	**10,500.00**	**10,500.00**
0525-0025	COORDINATED FAMILY SERVICES	6,000.00	3,717.70	6,000.00	2,330.02	6,000.00	3,931.02	66%	**6,000.00**	**6,000.00**	**6,000.00**
0528-0000	DUES & MEMBERSHIPS			450.00	425.00	600.00	575.00	96%	**600.00**	**600.00**	**600.00**
0546-0000	BOOKS & PUBLICATIONS	7,000.00	7,178.24	7,000.00	7,019.50	7,000.00	3,445.71	49%	**7,000.00**	**7,000.00**	**7,000.00**
0552-0000	TRANSCRIPTS	15,000.00	84.25	15,000.00		15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
0569-0000	TRAINING & EDUCATION	4,000.00	425.00	4,000.00	2,369.40	4,000.00	911.75	23%	**4,000.00**	**4,000.00**	**4,000.00**
0621-0000	JURY- JURORS FEES	36,000.00	4,234.42	36,000.00	8,703.61	70,000.00	5,238.98	7%	**70,000.00**	**70,000.00**	**70,000.00**
0623-0000	WITNESS FEES	3,500.00		3,500.00		3,500.00			**25,000.00**	**25,000.00**	**25,000.00**
0624-0000	JURY- SUPPLIES	3,500.00	1,198.69	3,500.00	1,730.34	3,500.00	336.80	10%	**50,000.00**	**50,000.00**	**50,000.00**
0629-0000	TRIAL EXPENSE	3,000.00		3,000.00		3,000.00			**150,000.00**	**150,000.00**	**150,000.00**
0668-0000	CONTRACTS/AGREEMENTS	15,000.00	15,264.96	75,000.00	535.68	60,000.00	45,969.98	77%	**30,000.00**	**30,000.00**	**30,000.00**
0670-0000	CONTRACTS- LABOR									**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0714-0000 DRUG TESTING										
	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES										
	156,488.00	**52,275.62**	**220,960.00**	**70,918.71**	**240,100.00**	**117,605.41**	**49%**	**429,100.00**	**459,100.00**	**459,100.00**
0812-0000 CAPITAL- EQUIPMENT										
		16,730.00								
TOTAL 'C' CAPITAL OUTLAY										
		16,730.00								
DEPT TOTALS										
	156,488.00	**69,005.62**	**220,960.00**	**70,918.71**	**469,629.00**	**323,290.71**	**69%**	**660,182.00**	**703,476.00**	**703,476.00**

Fund 6 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	156,488.00	**69,005.62**	**220,960.00**	**70,918.71**	**469,629.00**	**323,290.71**	**69%**	**660,182.00**	**703,476.00**	**703,476.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0007 FAIR OPERATION
-00 FAIR OPERATION

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount		Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0006	ARPA PREMIUM PAY										
		4,000.00	3,500.00								
0405-0000	SALARY-FULL TIME										
		178,116.00	178,116.00	188,832.00	184,822.95	186,545.00	C	170,665.25 91%	**190,241.00**	**196,332.00**	**196,332.00**
0406-0000	SALARY-PART TIME										
		25,448.00	24,130.76	32,120.00	30,226.42	33,768.00		15,339.33 45%	**33,213.00**	**37,906.00**	**37,906.00**
0407-0000	SALARY-EXTRA HELP										
		5,000.00	3,489.47	5,000.00	4,147.50	5,000.00		3,838.85 77%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'A' SALARIES											
		212,564.00	**209,236.23**	**225,952.00**	**219,196.87**	**225,313.00**		**189,843.43 84%**	**228,454.00**	**239,238.00**	**239,238.00**
0410-0000	RETIREMENT										
		24,500.00	24,566.10	28,500.00	25,009.26	29,000.00		20,907.04 72%	**29,000.00**	**31,000.00**	**31,000.00**
0411-0000	SOCIAL SECURITY										
		16,000.00	15,577.96	17,750.00	16,547.92	21,000.00		14,487.78 69%	**21,000.00**	**21,000.00**	**21,000.00**
0412-0000	LIFE INSURANCE										
		116.00	112.80	116.00	115.20	116.00		98.40 85%	**116.00**	**116.00**	**116.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		491.00	480.34	491.00	490.56	491.00		419.02 85%	**491.00**	**491.00**	**491.00**
0413-0000	MEDICAL INSURANCE										
		30,000.00	29,331.48	36,000.00	34,288.28	42,000.00		31,535.16 75%	**42,000.00**	**48,000.00**	**48,000.00**
0413-0010	HRA VEBA PLAN										
		750.00	750.00	1,000.00	750.00	1,000.00		1,000.00 100%	**1,000.00**	**1,000.00**	**1,000.00**
0415-0000	STATE UNEMPLOYMENT										
		1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		7,400.00	5,000.00	8,000.00	3,000.00	8,000.00		6,000.00 75%	**8,000.00**	**8,000.00**	**8,000.00**
TOTAL 'D' BENEFITS											
		80,257.00	**75,818.68**	**92,857.00**	**80,201.22**	**102,607.00**		**74,447.40 73%**	**102,607.00**	**110,607.00**	**110,607.00**
0440-0000	SUPPLIES - OFFICE										
		1,000.00	165.41	1,000.00	716.73	1,000.00		791.21 79%	**1,350.00**	**1,350.00**	**1,350.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0007 FAIR OPERATION
-00 FAIR OPERATION

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0442-0000 DEPARTMENT SUPPLIES	4,000.00	3,899.92	4,000.00	3,973.84	4,000.00	3,492.58	87%	**5,000.00**	**5,000.00**	**5,000.00**
0443-0000 SUPPLIES-JANITORIAL	3,500.00	2,197.76	3,500.00	2,178.95	3,500.00	1,487.99	43%	**3,500.00**	**3,500.00**	**3,500.00**
0464-0000 TELEPHONE			1,440.00	8.16	400.00			**400.00**	**400.00**	**400.00**
0469-0000 UTILITIES	44,500.00	52,181.94	50,500.00	51,638.32	51,000.00	46,209.38	91%	**53,000.00**	**53,000.00**	**53,000.00**
0470-0000 FUEL	1,200.00	1,559.10	1,700.00	1,243.82	1,700.00	1,193.87	70%	**1,700.00**	**1,700.00**	**1,700.00**
0475-0000 REPAIRS/MAINTENANCE - VEHICLES	2,500.00	1,325.17	2,500.00	2,326.86	2,000.00	987.59	49%	**2,000.00**	**2,000.00**	**2,000.00**
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	30,000.00	19,949.93	30,000.00	18,755.38	30,000.00	22,888.90	76%	**30,000.00**	**30,000.00**	**30,000.00**
0521-0000 OPERATING EXPENSE	32,000.00	29,417.58	33,000.00	30,242.62	30,000.00	19,589.36	65%	**32,000.00**	**32,000.00**	**32,000.00**
0528-0000 DUES & MEMBERSHIPS	260.00	210.00	260.00	235.00	260.00	150.00	58%	**260.00**	**260.00**	**260.00**
0530-0000 FAIR PREMIUMS	3,000.00	3,000.00	3,000.00	2,048.00	2,000.00	2,000.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
0569-0000 TRAINING & EDUCATION	3,000.00	3,470.68	2,500.00	2,941.46	2,500.00	2,615.62	105%	**3,000.00**	**3,000.00**	**3,000.00**
0668-0000 CONTRACTS/AGREEMENTS	3,500.00	3,261.83	4,500.00	3,638.05	11,500.00	4,886.01	42%	**7,500.00**	**7,500.00**	**7,500.00**
0670-0000 CONTRACTS- LABOR	8,000.00	7,590.50	8,000.00	7,555.50	8,000.00	2,025.00	25%	**10,000.00**	**10,000.00**	**10,000.00**
0723-0000 JUDGING	4,000.00	3,158.00	4,000.00	3,315.00	5,000.00	4,255.65	85%	**8,500.00**	**8,500.00**	**8,500.00**
0724-0000 ENTERTAINMENT	20,000.00	12,749.00	20,000.00	19,799.00	22,000.00	22,000.00	100%	**25,000.00**	**25,000.00**	**25,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0007 FAIR OPERATION
-00 FAIR OPERATION

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES	160,460.00	144,136.82	169,900.00	150,616.69	174,860.00	134,573.16	77%	185,210.00	185,210.00	185,210.00
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	453,281.00	429,191.73	488,709.00	450,014.78	502,780.00	398,863.99	79%	516,271.00	535,055.00	535,055.00
FUND TOTALS	453,281.00	429,191.73	488,709.00	450,014.78	502,780.00	398,863.99	79%	516,271.00	535,055.00	535,055.00

Fund 7 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-07 PROSECUTING ATTORNEY

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount		Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL										
		112,752.00	112,752.00	118,380.00	118,380.00	119,370.00	C	109,406.00 92%	**118,380.00**	**130,000.00**	**130,000.00**
0402-0004	SALARY-DEPUTY PROS ATTORNEY										
		461,388.00	458,059.55	487,948.00	443,775.37	477,950.00		374,649.98 78%	**467,869.00**	**495,833.00**	**495,833.00**
0405-0000	SALARY-FULL TIME										
		404,096.00	400,915.93	428,826.00	425,326.89	462,386.00	C	418,983.67 91%	**498,176.00**	**511,600.00**	**511,600.00**
0406-0000	SALARY-PART TIME										
		21,304.00	13,433.92	23,000.00	13,751.30	23,000.00		12,485.59 54%	**25,222.00**	**25,222.00**	**25,222.00**
TOTAL 'A' SALARIES											
		999,540.00	**985,161.40**	**1,058,154.00**	**1,001,233.56**	**1,082,706.00**		**915,525.24 85%**	**1,109,647.00**	**1,162,655.00**	**1,162,655.00**
0440-0000	SUPPLIES-OFFICE										
		10,000.00	5,121.14	10,000.00	4,959.75	11,200.00		2,905.09 26%	**17,600.00**	**17,600.00**	**17,600.00**
0464-0000	TELEPHONE										
		3,650.00	3,169.08	4,680.00	3,704.64	4,000.00		2,291.28 57%	**4,000.00**	**4,000.00**	**4,000.00**
0470-0000	FUEL										
		350.00	259.22	350.00	116.26	350.00		143.32 41%	**350.00**	**350.00**	**350.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES										
		1,000.00		1,000.00	45.75	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0491-0000	REPAIRS/MAINTENANCE - COPIER										
		2,160.00	2,016.61	2,160.00	2,746.58	3,200.00		2,753.97 86%	**3,632.00**	**3,632.00**	**3,632.00**
0528-0000	DUES & MEMBERSHIPS										
		8,094.00	8,068.00	8,531.00	8,303.00	8,635.00		8,169.00 95%	**9,022.00**	**9,022.00**	**9,022.00**
0542-0000	POSTAGE										
		100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0546-0000	BOOKS & PUBLICATIONS										
		20,400.00	18,718.78	20,400.00	19,077.03	20,400.00		19,450.10 95%	**20,400.00**	**20,400.00**	**20,400.00**
0569-0000	TRAINING & EDUCATION										
		19,500.00	22,640.16	20,400.00	14,607.42	22,400.00		21,500.92 96%	**22,400.00**	**22,400.00**	**22,400.00**
0629-0000	TRIAL EXPENSE										
		15,000.00	7,670.38	15,000.00	5,940.66	135,000.00		5,167.62 4%	**135,000.00**	**135,000.00**	**135,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-07 PROSECUTING ATTORNEY

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0668-0000 CONTRACTS/AGREEMENTS										
								8,250.00	8,250.00	8,250.00
TOTAL 'B' EXPENSES	80,254.00	67,663.37	82,621.00	59,501.09	206,285.00	62,381.30	30%	221,754.00	221,754.00	221,754.00
DEPT TOTALS	1,079,794.00	1,052,824.77	1,140,775.00	1,060,734.65	1,288,991.00	977,906.54	76%	1,331,401.00	1,384,409.00	1,384,409.00

Fund 8 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-18 GENERAL

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0006	ARPA PREMIUM PAY										
		85,000.00	80,000.00								
0405-0030	SALARY - TERMINATION										
		30,000.00	26,675.59	56,891.00 C	56,890.75	30,000.00	5,922.80	20%	**30,000.00**	**30,000.00**	**30,000.00**
0409-0000	SALARY-OVERTIME										
		3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES											
		118,000.00	**106,675.59**	**59,891.00**	**56,890.75**	**33,000.00**	**5,922.80**	**18%**	**33,000.00**	**33,000.00**	**33,000.00**
0410-0000	RETIREMENT										
		715,000.00	675,345.56	770,000.00	708,668.87	790,000.00	690,244.67	87%	**790,000.00**	**930,000.00**	**930,000.00**
0411-0000	SOCIAL SECURITY										
		456,000.00	415,297.51	490,000.00	438,012.43	485,000.00	409,073.38	84%	**485,000.00**	**530,000.00**	**530,000.00**
0412-0000	LIFE INSURANCE										
		2,500.00	2,299.20	2,500.00	2,306.40	2,500.00	2,198.40	88%	**2,500.00**	**2,500.00**	**2,500.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		10,450.00	9,790.76	10,450.00	9,831.64	11,000.00	9,365.02	85%	**11,000.00**	**11,000.00**	**11,000.00**
0413-0000	MEDICAL INSURANCE										
		840,000.00	800,026.75	946,000.00	860,633.70	1,005,000.00	875,537.59	87%	**1,005,000.00**	**1,100,000.00**	**1,100,000.00**
0413-0010	HRA VEBA PLAN										
		23,000.00	20,250.00	23,000.00	19,250.00	23,000.00	21,750.00	95%	**23,000.00**	**23,000.00**	**23,000.00**
0413-0011	HRA VEBA - TERMINATION										
		30,000.00	11,225.07	30,000.00	14,298.80	30,000.00			**30,000.00**	**30,000.00**	**30,000.00**
0415-0000	STATE UNEMPLOYMENT										
		5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		135,000.00	90,764.00	140,000.00	93,873.00	140,000.00	86,686.00	62%	**140,000.00**	**148,000.00**	**148,000.00**
TOTAL 'D' BENEFITS											
		2,216,950.00	**2,024,998.85**	**2,416,950.00**	**2,146,874.84**	**2,491,500.00**	**2,094,855.06**	**84%**	**2,491,500.00**	**2,779,500.00**	**2,779,500.00**
0467-0001	UTILITIES-SHREDDING										
		1,000.00	1,573.56	1,300.00	1,078.07	1,300.00	1,276.59	98%	**1,300.00**	**1,300.00**	**1,300.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-18 GENERAL

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0488-0004 CAPITAL CRIMES DEFENSE	18,746.00	17,954.80	17,200.00	17,189.66	18,000.00	17,189.66	95%			
0526-0001 CONTINGENCY	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES	**29,746.00**	**19,528.36**	**28,500.00**	**18,267.73**	**29,300.00**	**18,466.25**	**63%**	**11,300.00**	**11,300.00**	**11,300.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	**2,364,696.00**	**2,151,202.80**	**2,505,341.00**	**2,222,033.32**	**2,553,800.00**	**2,119,244.11**	**83%**	**2,535,800.00**	**2,823,800.00**	**2,823,800.00**

Fund 8 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-30 COURT CLERK

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARY-DEPUTIES	494,964.00	410,069.76	663,318.00	604,796.64	493,677.00	437,357.34	89%	**504,828.00**	**515,422.00**	**515,422.00**
0405-0000 SALARY-FULL TIME	81,132.00	77,718.07								
0406-0000 SALARY-PART TIME	35,000.00	20,910.07								
TOTAL 'A' SALARIES	**611,096.00**	**508,697.90**	**663,318.00**	**604,796.64**	**493,677.00**	**437,357.34**	**89%**	**504,828.00**	**515,422.00**	**515,422.00**
DEPT TOTALS	**611,096.00**	**508,697.90**	**663,318.00**	**604,796.64**	**493,677.00**	**437,357.34**	**89%**	**504,828.00**	**515,422.00**	**515,422.00**

Fund 8 Dept 30: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-31 PROBATION SERVICES

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME										
		269,289.00 C	269,288.30	287,446.00	287,446.00	295,478.00	263,047.69	89%	**298,062.00**	**244,505.00**	**244,505.00**
0406-0000	SALARY-PART TIME										
		26,000.00	10,834.20	26,000.00	12,402.67	26,000.00	10,536.73	41%	**26,000.00**	**40,000.00**	**40,000.00**
TOTAL 'A' SALARIES											
		295,289.00	**280,122.50**	**313,446.00**	**299,848.67**	**321,478.00**	**273,584.42**	**85%**	**324,062.00**	**284,505.00**	**284,505.00**
0439-0000	TRAVEL & MEETINGS										
		1,000.00		1,000.00	393.18	1,000.00	189.72	19%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES-OFFICE										
		1,000.00	77.71	1,000.00	653.05	1,000.00	856.88	86%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000	TELEPHONE										
		2,500.00	552.19	2,500.00	848.66	2,500.00	118.74	5%	**2,500.00**	**2,500.00**	**2,500.00**
0470-0000	FUEL										
		2,500.00	77.61	2,500.00	158.32	1,500.00	95.42	6%	**1,500.00**	**1,500.00**	**1,500.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES										
		5,000.00	733.08	5,000.00	2,037.26	5,000.00	620.30	12%	**5,000.00**	**5,000.00**	**5,000.00**
0569-0000	TRAINING & EDUCATION										
		2,000.00	244.61	2,000.00	1,632.00	2,000.00	1,755.31	88%	**7,000.00**	**7,000.00**	**7,000.00**
0693-0001	PROTECTIVE EQUIPMENT										
		2,000.00	1,904.64	3,000.00	1,866.99	3,000.00	78.55	3%	**3,000.00**	**3,000.00**	**3,000.00**
0714-0000	DRUG TESTING										
		1,000.00		1,000.00	738.72	2,500.00	594.88	24%	**3,000.00**	**3,000.00**	**3,000.00**
0716-0002	ELECTRONIC MONITORING DEVICES										
		3,000.00	2,879.00	3,000.00	105.60	1,500.00	192.60	13%	**2,000.00**	**2,000.00**	**2,000.00**
0719-0000	RECRUITMENT										
		2,000.00	36.50	2,000.00	1,160.88	2,000.00	1,440.82	72%	**2,000.00**	**2,100.00**	**2,100.00**
TOTAL 'B' EXPENSES											
		22,000.00	**6,505.34**	**23,000.00**	**9,594.66**	**22,000.00**	**5,943.22**	**27%**	**29,000.00**	**29,100.00**	**29,100.00**
0801-0000	CAPITAL-VEHICLES										
				45,000.00	37,445.00						

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-31 PROBATION SERVICES

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY			**45,000.00**	**37,445.00**						
DEPT TOTALS	**317,289.00**	**286,627.84**	**381,446.00**	**346,888.33**	**343,478.00**	**279,527.64**	**81%**	**353,062.00**	**313,605.00**	**313,605.00**

Fund 8 Dept 31: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE **98% OF FISCAL YEAR ELAPSED**
-32 MISDEMEANOR PROBATION

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME	221,671.00	221,671.00	235,200.00	227,881.79	243,779.00 C	223,159.73	92%	**245,710.00**	**250,787.00**	**250,787.00**
TOTAL 'A' SALARIES		**221,671.00**	**221,671.00**	**235,200.00**	**227,881.79**	**243,779.00**	**223,159.73**	**92%**	**245,710.00**	**250,787.00**	**250,787.00**
0439-0000	TRAVEL & MEETINGS	4,000.00	3,198.81	4,000.00	2,298.84	4,000.00	3,254.36	81%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0000	SUPPLIES-OFFICE	600.00	477.95	1,000.00	842.69	1,200.00	1,075.82	90%	**1,500.00**	**1,500.00**	**1,500.00**
0464-0000	TELEPHONE	2,000.00	1,379.88	3,000.00	2,123.15	3,000.00	1,460.32	49%	**2,500.00**	**2,500.00**	**2,500.00**
0470-0000	FUEL	900.00	439.52	900.00	375.84	900.00	408.51	45%	**1,000.00**	**1,000.00**	**1,000.00**
0475-0000	VEHICLES-REPAIRS								**2,500.00**	**2,500.00**	**2,500.00**
0522-0003	SUPPORT-PROGRAMS								**500.00**	**500.00**	**500.00**
0528-0000	DUES & MEMBERSHIPS	160.00	85.00	160.00	155.00	190.00	120.00	63%	**200.00**	**200.00**	**200.00**
0569-0000	TRAINING & EDUCATION	2,000.00	989.61	6,000.00 C	2,990.50	2,000.00	9,246.91	462%	**7,000.00**	**7,000.00**	**7,000.00**
0668-0000	CONTRACTS/AGREEMENTS	7,000.00	120.00	7,000.00	2,434.64	7,000.00	2,605.00	37%	**5,000.00**	**5,000.00**	**5,000.00**
0693-0001	PROTECTIVE EQUIPMENT	1,800.00	1,684.84	1,800.00	1,775.45	3,600.00	2,591.45	72%	**4,000.00**	**4,000.00**	**4,000.00**
0714-0000	DRUG TESTING	8,000.00	6,749.84	15,000.00 C	10,943.79	15,000.00	8,443.72	56%	**15,000.00**	**15,000.00**	**15,000.00**
0714-0001	PRETRIAL DRUG TESTING	4,000.00	3,027.80	4,000.00	3,983.22						
0716-0002	ELECTRONIC MONITORING	500.00		500.00							

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-32 MISDEMEANOR PROBATION

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES	**30,960.00**	**18,153.25**	**43,360.00**	**27,923.12**	**36,890.00**	**29,206.09**	**79%**	**42,200.00**	**42,200.00**	**42,200.00**
DEPT TOTALS	**252,631.00**	**239,824.25**	**278,560.00**	**255,804.91**	**280,669.00**	**252,365.82**	**90%**	**287,910.00**	**292,987.00**	**292,987.00**

Fund 8 Dept 32: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE **98% OF FISCAL YEAR ELAPSED**
-43 SHERIFF-DRIVERS LICENSING

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000 SALARY-FULL TIME										
	127,250.00	117,392.11	137,755.00	130,039.36	146,479.00 C	133,865.25	91%	**148,652.00**	**154,129.00**	**154,129.00**
TOTAL 'A' SALARIES										
	127,250.00	**117,392.11**	**137,755.00**	**130,039.36**	**146,479.00**	**133,865.25**	**91%**	**148,652.00**	**154,129.00**	**154,129.00**
0440-0000 SUPPLIES-OFFICE										
	1,500.00	487.83	1,500.00	2,255.85	2,000.00	399.12	20%	**2,000.00**	**2,000.00**	**2,000.00**
0442-0000 DEPARTMENT SUPPLIES										
	1,500.00	168.65	1,500.00	2,366.99	2,000.00	459.61	23%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000 TELEPHONE										
			1,080.00							
0569-0000 TRAINING & EDUCATION										
	1,500.00	48.00	1,500.00	502.39	1,500.00	475.00	32%	**1,500.00**	**1,500.00**	**1,500.00**
0668-0000 CONTRACTS/AGREEMENTS										
	300.00	456.00	2,752.00 C	2,751.75	3,000.00	3,000.00	100%	**3,000.00**	**3,000.00**	**3,000.00**
0693-0000 MINOR EQUIPMENT										
					1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES										
	4,800.00	**1,160.48**	**8,332.00**	**7,876.98**	**10,000.00**	**4,333.73**	**43%**	**10,000.00**	**10,000.00**	**10,000.00**
DEPT TOTALS										
	132,050.00	**118,552.59**	**146,087.00**	**137,916.34**	**156,479.00**	**138,198.98**	**88%**	**158,652.00**	**164,129.00**	**164,129.00**

Fund 8 Dept 43: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-45 SHERIFF

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARY-ELECTED OFFICIAL									
	95,556.00	95,556.00	100,332.00	100,332.00	101,162.00 C	92,718.00	92%	**100,322.00**	**104,520.00**	**104,520.00**
0402-0000	SALARY-DEPUTIES									
	1,765,111.00	1,687,542.97	1,856,482.00	1,807,295.74	1,861,851.00	1,707,939.44	92%	**1,861,851.00**	**2,014,342.00**	**2,014,342.00**
0402-0001	SALARY-FLSA EXEMPT DEPUTY									
	273,696.00	269,652.84	284,268.00	284,268.00	299,260.00 C	273,909.47	92%	**304,049.00**	**315,142.00**	**315,142.00**
0403-0000	SALARY-SHIFT DIFFERENTIAL									
	11,441.00 C	11,542.39	11,000.00	11,404.11	11,000.00	8,941.20	81%	**11,000.00**	**11,000.00**	**11,000.00**
0405-0000	SALARY-FULL TIME									
	205,572.00 C	205,571.11	218,514.00	218,514.00	223,463.00	204,659.49	92%	**225,206.00**	**229,217.00**	**229,217.00**
0409-0000	SALARY-OVERTIME									
	55,000.00	52,652.40	55,000.00	68,996.51	60,000.00	50,516.44	84%	**60,000.00**	**60,000.00**	**60,000.00**
TOTAL 'A' SALARIES										
	2,406,376.00	**2,322,517.71**	**2,525,596.00**	**2,490,810.36**	**2,556,736.00**	**2,338,684.04**	**91%**	2,562,428.00	2,734,221.00	2,734,221.00
0439-0000	TRAVEL & MEETINGS									
	3,000.00	1,783.49	3,000.00	2,885.15	3,000.00	3,013.54	100%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0000	SUPPLIES-OFFICE									
	12,500.00	14,048.07	12,500.00	11,566.43	14,000.00	9,753.98	70%	**14,000.00**	**12,500.00**	**12,500.00**
0442-0000	DEPARTMENT SUPPLIES									
	10,500.00	12,423.33	10,500.00	8,770.82	12,000.00	11,020.26	92%	**14,000.00**	**12,500.00**	**12,500.00**
0464-0000	TELEPHONE									
	25,000.00	20,836.42	25,000.00	23,019.18	25,000.00	28,752.34	115%	**30,000.00**	**30,000.00**	**30,000.00**
0470-0000	FUEL									
	90,000.00	104,100.16	145,000.00	106,623.19	120,000.00	100,725.84	84%	**120,000.00**	**120,000.00**	**120,000.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES									
	60,000.00	45,851.66	60,000.00	80,732.20	70,000.00	64,946.83	93%	**70,000.00**	**70,000.00**	**70,000.00**
0477-0000	VEHICLES - IMPOUND STORAGE									
	7,000.00	6,205.00	7,000.00	6,976.98	7,000.00	6,634.10	95%	**7,000.00**	**7,000.00**	**7,000.00**
0491-0000	REPAIRS/MAINTENANCE-COPIER									
	2,500.00	130.92	2,500.00	-15.32	2,500.00	1,408.04	56%	**5,800.00**	**5,800.00**	**5,800.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-45 SHERIFF

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0491-0001	COPIER LEASE - PRINCIPLE		1,415.00		1,423.00						
0491-0002	COPIER LEASE - INTEREST		49.00		41.00						
0492-0000	REPAIRS/MAINTENANCE-EQUIPMENT	8,000.00	3,657.11	8,000.00	3,432.40	5,000.00	6,958.72	139%	**10,000.00**	**10,000.00**	**10,000.00**
0521-0005	SCHOOL RESOURCE OFFICER	2,500.00	1,514.50	2,500.00	844.20	3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0521-0006	SWAT TEAM	8,000.00	7,882.40	8,000.00	6,727.95	8,000.00	6,125.75	77%	**8,000.00**	**8,000.00**	**8,000.00**
0525-0003	FIREARMS PROGRAM	14,000.00	14,804.85	17,500.00	17,098.07	20,000.00	18,633.87	93%	**25,000.00**	**20,000.00**	**20,000.00**
0528-0000	DUES & MEMBERSHIPS	6,000.00	4,120.00	6,000.00	3,639.99	6,000.00	3,935.00	66%	**6,000.00**	**6,000.00**	**6,000.00**
0533-0000	INVESTIGATION	7,000.00	4,257.41	7,000.00	7,911.93	7,000.00	9,214.08	132%	**8,000.00**	**8,000.00**	**8,000.00**
0542-0000	POSTAGE	1,000.00	376.83	1,000.00	450.70	1,000.00	403.65	40%	**1,000.00**	**1,000.00**	**1,000.00**
0554-0001	UNIFORMS & DUTY GEAR	30,000.00	31,458.17	30,000.00	36,883.74	45,000.00	42,629.41	95%	**45,000.00**	**45,000.00**	**45,000.00**
0569-0000	TRAINING & EDUCATION	50,000.00	44,353.04	50,000.00	57,052.98	60,000.00	66,998.04	112%	**70,000.00**	**65,000.00**	**65,000.00**
0668-0000	CONTRACTS/AGREEMENTS	50,000.00	33,711.12	55,500.00	30,506.78	45,000.00	48,745.55	108%	**130,000.00**	**130,000.00**	**130,000.00**
0693-0000	MINOR EQUIPMENT	128,872.00 C	128,871.56	20,000.00	20,864.70	20,000.00	17,098.03	85%	**100,000.00**	**100,000.00**	**100,000.00**
0719-0000	RECRUITMENT	6,000.00	8,598.58	8,000.00	11,600.00	10,000.00	5,935.00	59%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES		**521,872.00**	**490,448.62**	**479,000.00**	**439,036.07**	**483,500.00**	**452,932.03**	**94%**	**679,800.00**	**666,800.00**	**666,800.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-45 SHERIFF

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0801-0000 CAPITAL-VEHICLES										
	200,000.00	198,327.12	200,000.00	246,985.53	200,000.00	180,485.38	90%	**250,000.00**	**205,000.00**	**205,000.00**
0812-0000 CAPITAL-EQUIPMENT										
	774,108.00 C	775,780.79	1,660,500.00	567,546.05	1,160,000.00	592,388.21	51%	**340,000.00**	**593,000.00**	**593,000.00**
0812-0015 CAPITAL EQUIPMENT - GRANT										
						145,946.00		**147,000.00**	**147,000.00**	**147,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	974,108.00	**974,107.91**	**1,860,500.00**	**814,531.58**	**1,360,000.00**	**918,819.59**	**68%**	**737,000.00**	**945,000.00**	**945,000.00**
DEPT TOTALS										
	3,902,356.00	**3,787,074.24**	**4,865,096.00**	**3,744,378.01**	**4,400,236.00**	**3,710,435.66**	**84%**	**3,979,228.00**	**4,346,021.00**	**4,346,021.00**

Fund 8 Dept 45: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-46 SHERIFF - JAIL

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount		Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARY-DEPUTIES										
		724,013.00	626,936.84	743,830.00	637,503.70	717,129.00		645,469.76 90%	**704,398.00**	**762,198.00**	**762,198.00**
0402-0001	SALARY-FLSA EXEMPT DEPUTY										
		90,132.00	90,132.00	94,764.00	94,764.00	107,722.00	C	98,468.00 91%	**110,964.00**	**113,652.00**	**113,652.00**
0403-0000	SALARY-SHIFT DIFFERENTIAL										
		9,000.00	5,676.39	9,000.00	4,129.88	9,000.00		4,074.59 45%	**9,000.00**	**9,000.00**	**9,000.00**
0409-0000	SALARY-OVERTIME										
		17,000.00	11,575.03	17,000.00	15,698.25	17,000.00		12,779.64 75%	**17,000.00**	**17,000.00**	**17,000.00**
TOTAL 'A' SALARIES											
		840,145.00	**734,320.26**	**864,594.00**	**752,095.83**	**850,851.00**		**760,791.99 89%**	**841,362.00**	**901,850.00**	**901,850.00**
0439-0000	TRAVEL & MEETINGS										
		3,000.00	1,425.55	3,000.00	2,329.51	3,000.00		1,777.08 59%	**5,000.00**	**5,000.00**	**5,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		7,000.00	24,629.12	7,000.00	25,403.70	7,000.00		3,705.77 53%	**7,000.00**	**7,000.00**	**7,000.00**
0443-0000	SUPPLIES-JANITORIAL										
		15,500.00	7,325.61	15,500.00	7,439.62	12,500.00		6,513.81 52%	**12,500.00**	**10,500.00**	**10,500.00**
0470-0000	FUEL										
		5,000.00	5,218.08	7,000.00	2,921.21	7,000.00		3,268.63 47%	**7,000.00**	**7,000.00**	**7,000.00**
0505-0000	JAIL-MEDICAL										
		50,000.00	23,060.04	50,000.00	48,882.65	50,000.00		43,569.07 87%	**50,000.00**	**50,000.00**	**50,000.00**
0509-0000	JAIL COMMISSARY AUDIT										
									20,000.00	**20,000.00**	**20,000.00**
0554-0001	UNIFORMS & DUTY GEAR										
		10,000.00	8,310.95	10,000.00	6,499.81	10,000.00		6,204.58 62%	**12,000.00**	**10,000.00**	**10,000.00**
0569-0000	TRAINING & EDUCATION										
		20,000.00	5,625.73	20,000.00	13,536.97	20,000.00		22,133.44 111%	**40,000.00**	**25,000.00**	**25,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		263,000.00	218,846.13	300,000.00	246,032.20	320,000.00		281,171.14 88%	**365,000.00**	**355,000.00**	**355,000.00**
0693-0000	MINOR EQUIPMENT										
		5,000.00	1,892.50	5,000.00	5,488.24	5,000.00		3,601.73 72%	**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-46 SHERIFF - JAIL

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES	**378,500.00**	**296,333.71**	**417,500.00**	**358,533.91**	**434,500.00**	**371,945.25**	**86%**	**523,500.00**	**494,500.00**	**494,500.00**
0812-0000 CAPITAL- EQUIPMENT								**20,000.00**	**20,000.00**	**20,000.00**
0818-0000 CAPITAL- IMPROVEMENTS			25,000.00	5,729.82	10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'C' CAPITAL OUTLAY			**25,000.00**	**5,729.82**	**10,000.00**			**30,000.00**	**30,000.00**	**30,000.00**
DEPT TOTALS	**1,218,645.00**	**1,030,653.97**	**1,307,094.00**	**1,116,359.56**	**1,295,351.00**	**1,132,737.24**	**87%**	**1,394,862.00**	**1,426,350.00**	**1,426,350.00**

Fund 8 Dept 46: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-47 SHERIFF - DISPATCH

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARY-DEPUTIES	421,608.00	331,714.35	437,172.00	306,475.48	463,892.00	408,935.88	88%	**463,892.00**	**489,768.00**	**489,768.00**
0403-0000 SALARY-SHIFT DIFFERENTIAL	6,000.00	3,800.63	6,000.00	3,898.32	6,000.00	4,181.65	70%	**6,000.00**	**6,000.00**	**6,000.00**
0409-0000 SALARY-OVERTIME	35,160.00 C	35,159.78	54,917.00 C	53,420.50	35,000.00	16,904.56	48%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'A' SALARIES	**462,768.00**	**370,674.76**	**498,089.00**	**363,794.30**	**504,892.00**	**430,022.09**	**85%**	**504,892.00**	**530,768.00**	**530,768.00**
0440-0000 SUPPLIES-OFFICE	3,500.00	1,597.42	3,500.00	1,489.35	3,500.00	1,320.12	38%	**3,500.00**	**3,500.00**	**3,500.00**
0442-0000 DEPARTMENT SUPPLIES	3,500.00	2,327.48	3,500.00	3,005.75	3,500.00	2,837.20	81%	**3,500.00**	**3,500.00**	**3,500.00**
TOTAL 'B' EXPENSES	**7,000.00**	**3,924.90**	**7,000.00**	**4,495.10**	**7,000.00**	**4,157.32**	**59%**	**7,000.00**	**7,000.00**	**7,000.00**
DEPT TOTALS	**469,768.00**	**374,599.66**	**505,089.00**	**368,289.40**	**511,892.00**	**434,179.41**	**85%**	**511,892.00**	**537,768.00**	**537,768.00**

Fund 8 Dept 47: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE
-48 SEARCH & RESCUE

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES-OFFICE	500.00	170.23	500.00	259.56	550.00	182.00	33%	**550.00**	**550.00**	**550.00**
0442-0000 DEPARTMENT SUPPLIES	3,000.00	3,069.27	3,000.00	3,519.47	3,300.00	2,316.64	70%	**3,300.00**	**3,300.00**	**3,300.00**
0492-0000 REPAIRS/MAINTENANCE-EQUIPMENT	4,500.00	2,747.53	4,500.00	394.34	4,950.00	3,160.50	64%	**4,950.00**	**4,950.00**	**4,950.00**
0569-0000 TRAINING & EDUCATION	7,000.00	5,710.58	7,000.00	9,595.92	7,700.00	5,031.45	65%	**7,700.00**	**7,700.00**	**7,700.00**
TOTAL 'B' EXPENSES	**15,000.00**	**11,697.61**	**15,000.00**	**13,769.29**	**16,500.00**	**10,690.59**	**65%**	**16,500.00**	**16,500.00**	**16,500.00**
DEPT TOTALS	**15,000.00**	**11,697.61**	**15,000.00**	**13,769.29**	**16,500.00**	**10,690.59**	**65%**	**16,500.00**	**16,500.00**	**16,500.00**
FUND TOTALS	**10,363,325.00**	**9,561,755.63**	**11,807,806.00**	**9,870,970.45**	**11,341,073.00**	**9,492,643.33**	**84%**	**11,074,135.00**	**11,820,991.00**	**11,820,991.00**

Fund 8 Dept 48: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0009 FAIR BUILDING GROUNDS
-00 FAIR BUILDING GROUNDS

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0818-0000 CAPITAL- IMPROVEMENTS										
	49,987.00 C	49,986.40	189,267.00 C	189,266.50	70,000.00	6,870.00	10%	**75,000.00**	**75,000.00**	**75,000.00**
0818-0002 CAPITAL-FAIRGROUNDS FENCING										
	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	54,987.00	**49,986.40**	**194,267.00**	**189,266.50**	**75,000.00**	**6,870.00**	**9%**	**80,000.00**	**80,000.00**	**80,000.00**
DEPT TOTALS										
	54,987.00	**49,986.40**	**194,267.00**	**189,266.50**	**75,000.00**	**6,870.00**	**9%**	**80,000.00**	**80,000.00**	**80,000.00**

Fund 9 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0009 FAIR BUILDING GROUNDS
-01 FAIRBOARD PROJECTS

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0523-0005 FAIR BOARD PROJECT EXPENSE										
	10,000.00	4,460.79	13,500.00	6,600.46	15,000.00	3,444.17	23%	**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'B' EXPENSES										
	10,000.00	**4,460.79**	**13,500.00**	**6,600.46**	**15,000.00**	**3,444.17**	**23%**	**15,000.00**	**15,000.00**	**15,000.00**
DEPT TOTALS										
	10,000.00	**4,460.79**	**13,500.00**	**6,600.46**	**15,000.00**	**3,444.17**	**23%**	**15,000.00**	**15,000.00**	**15,000.00**

Fund 9 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	64,987.00	**54,447.19**	**207,767.00**	**195,866.96**	**90,000.00**	**10,314.17**	**11%**	**95,000.00**	**95,000.00**	**95,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 SHERIFF PROGRAMS
-19 OFF-HWY VEH LAW ENFORCEMENT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0521-0000 OPERATING EXPENSE	15,000.00				2,000.00	1,815.88 91%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES	**15,000.00**				**2,000.00**	**1,815.88 91%**	**2,000.00**	**2,000.00**	**2,000.00**
0801-0000 CAPITAL-VEHICLES			20,000.00		22,000.00		**22,000.00**	**22,000.00**	**22,000.00**
TOTAL 'C' CAPITAL OUTLAY			**20,000.00**		**22,000.00**		**22,000.00**	**22,000.00**	**22,000.00**
DEPT TOTALS	**15,000.00**		**20,000.00**		**24,000.00**	**1,815.88 8%**	**24,000.00**	**24,000.00**	**24,000.00**

Fund 10 Dept 19: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 SHERIFF PROGRAMS
-31 DRUG ENFORCEMENT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0521-0000 OPERATING EXPENSE	4,000.00		5,000.00		5,000.00		**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES	**4,000.00**		**5,000.00**		**5,000.00**		**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS	**4,000.00**		**5,000.00**		**5,000.00**		**5,000.00**	**5,000.00**	**5,000.00**

Fund 10 Dept 31: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 SHERIFF PROGRAMS **98% OF FISCAL YEAR ELAPSED**
-32 COMMUNITY POLICING CONTRACT

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARY-DEPUTIES	59,712.00	58,935.64	63,000.00	60,066.40	66,000.00	59,552.18	90%	**66,000.00**	**68,000.00**	**68,000.00**
0403-0000 SALARY-SHIFT DIFFERENTIAL	900.00	2.25	900.00	629.44	900.00	556.69	62%	**900.00**	**900.00**	**900.00**
0404-0006 ARPA PREMIUM PAY	1,000.00	1,000.00								
0409-0000 SALARY-OVERTIME	4,600.00	1,937.40	4,600.00	4,519.92	4,600.00	4,259.58	93%	**4,600.00**	**6,000.00**	**6,000.00**
TOTAL 'A' SALARIES	**66,212.00**	**61,875.29**	**68,500.00**	**65,215.76**	**71,500.00**	**64,368.45**	**90%**	**71,500.00**	**74,900.00**	**74,900.00**
0410-0000 RETIREMENT	8,100.00	7,598.29	8,500.00	8,129.04	9,500.00	8,622.00	91%	**9,500.00**	**11,000.00**	**11,000.00**
0411-0000 SOCIAL SECURITY	5,000.00	4,656.50	5,300.00	4,988.99	5,500.00	4,924.20	90%	**5,500.00**	**5,800.00**	**5,800.00**
0412-0000 LIFE INSURANCE	29.00	28.80	29.00	28.80	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001 SUPPLEMENTAL INSURANCE	125.00	122.64	125.00	122.64	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000 MEDICAL INSURANCE	10,000.00	9,465.24	15,000.00	9,592.52	15,000.00	9,465.71	63%	**15,000.00**	**18,000.00**	**18,000.00**
0413-0010 HRA VEBA PLAN	250.00	250.00	250.00	250.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	2,000.00	1,575.00	2,000.00	925.00	2,000.00	1,900.00	95%	**2,000.00**	**2,500.00**	**2,500.00**
TOTAL 'D' BENEFITS	**25,504.00**	**23,696.47**	**31,204.00**	**24,036.99**	**32,404.00**	**25,300.73**	**78%**	**32,404.00**	**37,704.00**	**37,704.00**
0470-0000 FUEL	5,990.00 C	5,987.21	5,000.00	3,669.77	5,000.00	3,897.16	78%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES	**5,990.00**	**5,987.21**	**5,000.00**	**3,669.77**	**5,000.00**	**3,897.16**	**78%**	**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

97,706.00	**91,558.97**	**104,704.00**	**92,922.52**	**108,904.00**	**93,566.34**	**86%**	**108,904.00**	**117,604.00**	**117,604.00**

Fund 10 Dept 32: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 SHERIFF PROGRAMS
-51 FOREST SERVICE PATROL

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0402-0000 SALARY-DEPUTIES	18,500.00	9,174.08	18,500.00	8,158.86	18,500.00	6,799.74	37%	**18,500.00**	**18,500.00**	**18,500.00**
TOTAL 'A' SALARIES	**18,500.00**	**9,174.08**	**18,500.00**	**8,158.86**	**18,500.00**	**6,799.74**	**37%**	**18,500.00**	**18,500.00**	**18,500.00**
0410-0000 RETIREMENT	2,300.00	1,126.58	2,300.00	1,041.19	2,500.00	954.10	38%	**2,500.00**	**2,700.00**	**2,700.00**
0411-0000 SOCIAL SECURITY	1,420.00	701.87	1,420.00	624.17	1,500.00	520.21	35%	**1,500.00**	**1,500.00**	**1,500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	600.00	315.00	600.00	305.00	600.00	320.00	53%	**600.00**	**650.00**	**650.00**
TOTAL 'D' BENEFITS	**4,320.00**	**2,143.45**	**4,320.00**	**1,970.36**	**4,600.00**	**1,794.31**	**39%**	**4,600.00**	**4,850.00**	**4,850.00**
0442-0000 DEPARTMENT SUPPLIES	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0470-0000 VEHICLES - FUEL, GASOLINE	4,000.00	2,225.72	4,000.00	3,085.59	4,000.00	2,107.95	53%	**4,000.00**	**4,000.00**	**4,000.00**
0693-0000 MINOR EQUIPMENT	3,000.00	1,449.99	3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES	**7,500.00**	**3,675.71**	**7,500.00**	**3,085.59**	**7,500.00**	**2,107.95**	**28%**	**7,500.00**	**7,500.00**	**7,500.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	**30,320.00**	**14,993.24**	**30,320.00**	**13,214.81**	**30,600.00**	**10,702.00**	**35%**	**30,600.00**	**30,850.00**	**30,850.00**

Fund 10 Dept 51: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 SHERIFF PROGRAMS
-77 ITD TRAFFIC LAW ENFORCEMENT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0409-0000 SALARY-OVERTIME	23,000.00	19,725.70	26,266.00 C	26,265.23	30,000.00	22,106.26	74%	**52,000.00**	**52,000.00**	**52,000.00**
TOTAL 'A' SALARIES	**23,000.00**	**19,725.70**	**26,266.00**	**26,265.23**	**30,000.00**	**22,106.26**	**74%**	**52,000.00**	**52,000.00**	**52,000.00**
0410-0000 RETIREMENT	2,900.00	2,422.31	2,900.00	3,273.92	4,000.00	2,963.93	74%	**4,000.00**	**7,700.00**	**7,700.00**
0411-0000 SOCIAL SECURITY	1,800.00	1,509.15	1,800.00	2,009.34	2,500.00	1,691.17	68%	**2,500.00**	**4,000.00**	**4,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	700.00	375.00	700.00	125.00	800.00	800.00	100%	**800.00**	**1,800.00**	**1,800.00**
TOTAL 'D' BENEFITS	**5,400.00**	**4,306.46**	**5,400.00**	**5,408.26**	**7,300.00**	**5,455.10**	**75%**	**7,300.00**	**13,500.00**	**13,500.00**
DEPT TOTALS	**28,400.00**	**24,032.16**	**31,666.00**	**31,673.49**	**37,300.00**	**27,561.36**	**74%**	**59,300.00**	**65,500.00**	**65,500.00**

Fund 10 Dept 77: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 SHERIFF PROGRAMS
-89 SHERIFF YOUTH PROGRAMS

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0521-0000 OPERATING EXPENSE										
	2,000.00		2,000.00		2,000.00	500.00	25%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES										
	2,000.00		**2,000.00**		**2,000.00**	**500.00**	**25%**	**2,000.00**	**2,000.00**	**2,000.00**
DEPT TOTALS										
	2,000.00		**2,000.00**		**2,000.00**	**500.00**	**25%**	**2,000.00**	**2,000.00**	**2,000.00**

Fund 10 Dept 89: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	177,426.00	**130,584.37**	**193,690.00**	**137,810.82**	**207,804.00**	**134,145.58**	**65%**	**229,804.00**	**244,954.00**	**244,954.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0721-0000 HEALTH DEPARTMENT										
	402,669.00	402,669.00	601,614.00	601,614.00	606,944.00	606,944.00	100%	**615,199.00**	**615,199.00**	**615,199.00**
TOTAL 'B' EXPENSES										
	402,669.00	**402,669.00**	**601,614.00**	**601,614.00**	**606,944.00**	**606,944.00**	**100%**	**615,199.00**	**615,199.00**	**615,199.00**
DEPT TOTALS										
	402,669.00	**402,669.00**	**601,614.00**	**601,614.00**	**606,944.00**	**606,944.00**	**100%**	**615,199.00**	**615,199.00**	**615,199.00**

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	402,669.00	**402,669.00**	**601,614.00**	**601,614.00**	**606,944.00**	**606,944.00**	**100%**	**615,199.00**	**615,199.00**	**615,199.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0012 HISTORICAL MUSEUM
-00 HISTORICAL MUSEUM

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0006 ARPA PREMIUM PAY	2,000.00	1,500.00								
0406-0000 SALARY-PART TIME	71,520.00	56,968.29	65,778.00	65,532.30	65,609.00	60,205.72	92%	**66,275.00**	**68,363.00**	**68,363.00**
TOTAL 'A' SALARIES	**73,520.00**	**58,468.29**	**65,778.00**	**65,532.30**	**65,609.00**	**60,205.72**	**92%**	**66,275.00**	**68,363.00**	**68,363.00**
0410-0000 RETIREMENT	8,600.00	6,356.54	7,900.00	7,742.35	7,400.00	6,774.10	92%	**7,400.00**	**8,300.00**	**8,300.00**
0411-0000 SOCIAL SECURITY	5,500.00	4,160.50	5,050.00	4,554.68	5,100.00	4,160.24	82%	**5,100.00**	**5,300.00**	**5,300.00**
0412-0000 LIFE INSURANCE	58.00	43.20		55.20	70.00	52.80	75%	**70.00**	**70.00**	**70.00**
0412-0001 SUPPLEMENTAL INSURANCE	245.00	183.96	245.00	235.06	245.00	224.84	92%	**245.00**	**245.00**	**245.00**
0413-0000 MEDICAL INSURANCE	19,000.00	10,521.26	18,000.00	14,230.11	18,000.00	14,196.96	79%	**18,000.00**	**18,000.00**	**18,000.00**
0413-0010 HRA VEBA PLAN	500.00	500.00	500.00	500.00	500.00	500.00	100%	**500.00**	**500.00**	**500.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	135.00	113.75	135.00	71.25	135.00	135.00	100%	**135.00**	**135.00**	**135.00**
TOTAL 'D' BENEFITS	**34,038.00**	**21,879.21**	**31,830.00**	**27,388.65**	**31,450.00**	**26,043.94**	**83%**	**31,450.00**	**32,550.00**	**32,550.00**
DEPT TOTALS	**107,558.00**	**80,347.50**	**97,608.00**	**92,920.95**	**97,059.00**	**86,249.66**	**89%**	**97,725.00**	**100,913.00**	**100,913.00**

Fund 12 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**107,558.00**	**80,347.50**	**97,608.00**	**92,920.95**	**97,059.00**	**86,249.66**	**89%**	**97,725.00**	**100,913.00**	**100,913.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000 FUEL	2,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0522-0003 SUPPORT-PROGRAMS	10,000.00	15.08	10,000.00	118.35	10,000.00	189.06	2%	**10,000.00**	**10,000.00**	**10,000.00**
0714-0000 DRUG TESTING	2,000.00		3,000.00	987.49	3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0716-0001 JUVENILE DETENTION	25,000.00		42,500.00		42,500.00			**42,500.00**	**42,500.00**	**42,500.00**
0716-0002 ELECTRONIC MONITORING	1,000.00		1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES	**40,000.00**	**15.08**	**60,000.00**	**1,105.84**	**60,000.00**	**189.06**	**0%**	**60,000.00**	**60,000.00**	**60,000.00**
DEPT TOTALS	**40,000.00**	**15.08**	**60,000.00**	**1,105.84**	**60,000.00**	**189.06**	**0%**	**60,000.00**	**60,000.00**	**60,000.00**

Fund 14 Dept 43: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0006	ARPA PREMIUM PAY										
		1,000.00	1,000.00								
0405-0000	SALARY-FULL TIME										
		74,124.00	74,124.00	77,928.00	77,928.00	78,717.00	71,933.50	91%	**79,116.00**	**80,309.00**	**80,309.00**
TOTAL 'A' SALARIES											
		75,124.00	**75,124.00**	**77,928.00**	**77,928.00**	**78,717.00**	**71,933.50**	**91%**	**79,116.00**	**80,309.00**	**80,309.00**
0410-0000	RETIREMENT										
		8,900.00	9,011.78	9,400.00	9,696.80	11,000.00	9,630.01	88%	**11,000.00**	**12,000.00**	**12,000.00**
0411-0000	SOCIAL SECURITY										
		5,700.00	5,631.17	6,000.00	5,846.11	6,500.00	5,390.54	83%	**6,500.00**	**6,200.00**	**6,200.00**
0412-0000	LIFE INSURANCE										
		29.00	28.80	29.00	28.80	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		125.00	122.64	125.00	122.64	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE										
		9,500.00	9,559.08	11,000.00	10,517.64	12,000.00	10,445.26	87%	**12,000.00**	**15,000.00**	**15,000.00**
0413-0010	HRA VEBA PLAN										
		250.00	250.00	250.00	250.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		2,500.00	1,850.00	2,800.00	950.00	2,800.00	2,300.00	82%	**2,800.00**	**2,800.00**	**2,800.00**
TOTAL 'D' BENEFITS											
		27,004.00	**26,453.47**	**29,604.00**	**27,411.99**	**32,704.00**	**28,154.63**	**86%**	**32,704.00**	**36,404.00**	**36,404.00**
0439-0000	TRAVEL & MEETINGS										
		1,000.00		1,000.00							
0440-0000	SUPPLIES-OFFICE										
		1,000.00		1,000.00							
0464-0000	TELEPHONE										
		1,500.00		1,500.00		500.00					
0470-0000	FUEL										
		1,500.00		1,500.00							

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	3,000.00		3,000.00		3,000.00					
0569-0000	TRAINING & EDUCATION	2,000.00		2,000.00		500.00					
0714-0000	DRUG TESTING	1,000.00		1,000.00	166.13						
0716-0002	ELECTRONIC MONITORING	3,000.00		3,000.00							
TOTAL 'B' EXPENSES		**14,000.00**		**14,000.00**	**166.13**	**4,000.00**					
TOTAL 'C' CAPITAL OUTLAY											
DEPT TOTALS		**116,128.00**	**101,577.47**	**121,532.00**	**105,506.12**	**115,421.00**	**100,088.13**	**87%**	**111,820.00**	**116,713.00**	**116,713.00**

Fund 14 Dept 50: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0688-0016 SUBSTANCE ABUSE EVAL TREATMENT									
	8,218.00		8,218.00	100.00	8,112.61		**8,112.61**	**8,113.00**	**8,113.00**
TOTAL 'B' EXPENSES									
	8,218.00		**8,218.00**	**100.00**	**8,112.61**		**8,112.61**	**8,113.00**	**8,113.00**
DEPT TOTALS									
	8,218.00		**8,218.00**	**100.00**	**8,112.61**		**8,112.61**	**8,113.00**	**8,113.00**

Fund 14 Dept 52: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0014 YOUTH SERVICES PROGRAMS
-60 YS PROJECT LEAP

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0522-0003 SUPPORT-PROGRAMS										
	1,000.00	68.16	2,000.00	262.35	2,884.65	451.86	16%	**2,609.55**	**2,610.00**	**2,610.00**
TOTAL 'B' EXPENSES										
	1,000.00	**68.16**	**2,000.00**	**262.35**	**2,884.65**	**451.86**	**16%**	**2,609.55**	**2,610.00**	**2,610.00**
DEPT TOTALS										
	1,000.00	**68.16**	**2,000.00**	**262.35**	**2,884.65**	**451.86**	**16%**	**2,609.55**	**2,610.00**	**2,610.00**

Fund 14 Dept 60: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0523-0000 PROJECT EXPENSE	5,500.00	5,195.44							
TOTAL 'B' EXPENSES	**5,500.00**	**5,195.44**							
DEPT TOTALS	**5,500.00**	**5,195.44**							

Fund 14 Dept 65: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0014 YOUTH SERVICES PROGRAMS
-91 JUV CORRECTION ACT

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0439-0000 TRAVEL & MEETINGS	1,000.00	927.08	1,000.00	95.34	1,000.00	644.22	64%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000 SUPPLIES-OFFICE	3,000.00	1,899.92	3,000.00	971.60	3,000.00	729.48	24%	**3,000.00**	**3,000.00**	**3,000.00**
0464-0000 TELEPHONE	2,000.00	1,992.88	2,000.00	1,926.84	2,000.00	1,765.41	88%	**1,000.00**	**1,000.00**	**1,000.00**
0470-0000 FUEL	1,000.00	1,000.00	1,000.00	718.62	1,000.00	825.14	83%	**1,000.00**	**1,000.00**	**1,000.00**
0481-0000 PROFESSIONAL SERVICES	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
0528-0000 DUES & MEMBERSHIPS	250.00	230.00	250.00	265.00	265.00	230.00	87%	**265.00**	**265.00**	**265.00**
0688-0008 RESTITUTION WORK PROGRAM	1,000.00	80.85	1,000.00	350.00	1,000.00	685.00	69%	**1,000.00**	**1,000.00**	**1,000.00**
0714-0000 DRUG TESTING	1,500.00	1,320.69	1,500.00	1,752.52	1,500.00	1,496.63	100%	**1,000.00**	**1,000.00**	**1,000.00**
0716-0001 JUVENILE DETENTION	60,000.00	34,450.00	60,000.00	56,488.68	60,000.00	36,299.83	60%	**60,000.00**	**60,000.00**	**60,000.00**
0716-0002 ELECTRONIC MONITORING	2,000.00	2,000.00	2,000.00	1,267.10	2,000.00	958.80	48%	**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES	**74,750.00**	**45,901.42**	**74,750.00**	**65,835.70**	**73,765.00**	**45,634.51**	**62%**	71,265.00	71,265.00	71,265.00
DEPT TOTALS	**74,750.00**	**45,901.42**	**74,750.00**	**65,835.70**	**73,765.00**	**45,634.51**	**62%**	71,265.00	71,265.00	71,265.00

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 14 Dept 91: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

245,596.00	**152,757.57**	**266,500.00**	**172,810.01**	**260,183.26**	**146,363.56**	**56%**	**253,807.16**	**258,701.00**	**258,701.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0015 EXTENSION PROGRAMS **98% OF FISCAL YEAR ELAPSED**
-50 COOP EXTENSION REVOLVING ACCT

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0525-0026 U OF I EXTENSION MG PROGRAM	6,000.00	1,939.89	6,000.00	4,292.46	6,000.00	3,289.32	55%	**6,000.00**	**6,000.00**	**6,000.00**
0525-0050 4H PROGRAM	20,000.00	10,147.73	20,000.00	10,739.55	30,000.00	21,203.50	71%	**35,000.00**	**35,000.00**	**35,000.00**
0525-0056 U OF I EXTENSION AG PROGRAM	2,500.00	4,419.80	5,000.00	7,408.76	10,000.00	5,349.82	53%	**12,000.00**	**12,000.00**	**12,000.00**
0525-0059 EXTENSION FCS	10,000.00	8,060.99	20,000.00	16,751.36	20,000.00	16,501.88	83%	**25,000.00**	**25,000.00**	**25,000.00**
0525-0060 4-H GRANTS	4,000.00		4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'B' EXPENSES	**42,500.00**	**24,568.41**	**55,000.00**	**39,192.13**	**70,000.00**	**46,344.52**	**66%**	**82,000.00**	**82,000.00**	**82,000.00**
DEPT TOTALS	**42,500.00**	**24,568.41**	**55,000.00**	**39,192.13**	**70,000.00**	**46,344.52**	**66%**	**82,000.00**	**82,000.00**	**82,000.00**

Fund 15 Dept 50: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**42,500.00**	**24,568.41**	**55,000.00**	**39,192.13**	**70,000.00**	**46,344.52**	**66%**	**82,000.00**	**82,000.00**	**82,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 SOCIAL SERVICES
-00 SOCIAL SERVICES

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0412-0000	LIFE INSURANCE									
		29.00	31.20		2.40					
0412-0001	SUPPLEMENTAL INSURANCE									
		125.00	132.86		10.22					
0413-0000	MEDICAL INSURANCE									
		9,000.00	9,691.21		848.30					
0416-0000	WORKMAN'S COMPENSATION INSUR.									
		96.00	109.50		24.00					
TOTAL 'D' BENEFITS		**9,250.00**	**9,964.77**		**884.92**					
DEPT TOTALS		**9,250.00**	**9,964.77**		**884.92**					

Fund 16 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					
	9,250.00	**9,964.77**		**884.92**	

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0521-0000 OPERATING EXPENSE										
	20,000.00	14,750.00	20,000.00	13,450.00	20,000.00	6,150.00	31%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	20,000.00	**14,750.00**	**20,000.00**	**13,450.00**	**20,000.00**	**6,150.00**	**31%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS										
	20,000.00	**14,750.00**	**20,000.00**	**13,450.00**	**20,000.00**	**6,150.00**	**31%**	**20,000.00**	**20,000.00**	**20,000.00**

Fund 17 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	20,000.00	**14,750.00**	**20,000.00**	**13,450.00**	**20,000.00**	**6,150.00**	**31%**	**20,000.00**	**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0006	ARPA PREMIUM PAY										
		1,000.00	1,000.00								
0405-0000	SALARY-FULL TIME										
		81,624.00	81,624.00	85,704.00	85,704.00	86,553.00	79,099.00	91%	**86,994.00**	**88,296.00**	**88,296.00**
0406-0000	SALARY-PART TIME										
		22,500.00	18,627.63	22,500.00	22,224.82	23,500.00	20,314.58	86%	**24,500.00**	**24,500.00**	**24,500.00**
TOTAL 'A' SALARIES											
		105,124.00	**101,251.63**	**108,204.00**	**107,928.82**	**110,053.00**	**99,413.58**	**90%**	**111,494.00**	**112,796.00**	**112,796.00**
0410-0000	RETIREMENT										
		9,800.00	9,865.32	10,500.00	10,124.46	9,700.00	8,899.80	92%	**9,700.00**	**10,600.00**	**10,600.00**
0411-0000	SOCIAL SECURITY										
		8,000.00	7,654.59	8,500.00	8,164.47	8,500.00	7,517.07	88%	**8,500.00**	**8,700.00**	**8,700.00**
0412-0000	LIFE INSURANCE										
		29.00	28.80	29.00	28.80	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		125.00	122.64	125.00	122.64	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE										
		9,500.00	9,634.24	10,700.00	10,317.84	11,500.00	10,233.51	89%	**11,500.00**	**15,000.00**	**15,000.00**
0413-0010	HRA VEBA PLAN										
		250.00		250.00	250.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0415-0000	STATE UNEMPLOYMENT										
		1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		4,100.00	2,500.00	4,100.00	1,500.00	4,100.00	3,000.00	73%	**4,100.00**	**4,100.00**	**4,100.00**
TOTAL 'D' BENEFITS											
		32,804.00	**29,805.59**	**35,204.00**	**30,508.21**	**35,204.00**	**30,039.20**	**85%**	**35,204.00**	**39,804.00**	**39,804.00**
0440-0000	SUPPLIES - OFFICE										
		500.00	1,057.81	500.00	895.87	800.00	505.98	63%	**900.00**	**900.00**	**900.00**
0442-0000	DEPARTMENT SUPPLIES										
		2,500.00	199.99	2,500.00	2,371.29	2,500.00	980.07	39%	**2,500.00**	**2,500.00**	**2,500.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0443-0000 SUPPLIES-JANITORIAL	2,750.00	1,471.48	2,750.00	2,046.16	2,850.00	1,927.88	68%	**3,000.00**	**3,000.00**	**3,000.00**
0447-0000 SUPPLIES-MAINTENANCE	2,000.00	2,329.75	2,000.00	1,851.00	2,000.00	1,683.64	84%	**2,100.00**	**2,100.00**	**2,100.00**
0464-0000 TELEPHONE	100.00	68.09	460.00	78.98	460.00	41.96	9%	**460.00**	**460.00**	**460.00**
0469-0000 UTILITIES	20,000.00	20,071.18	20,000.00	18,760.39	18,000.00	17,220.82	96%	**18,180.00**	**18,180.00**	**18,180.00**
0470-0000 FUEL	4,500.00	4,199.15	4,500.00	4,062.44	4,600.00	3,414.28	74%	**4,600.00**	**4,600.00**	**4,600.00**
0475-0000 REPAIRS/MAINTENANCE-VEHICLES	3,500.00	2,295.37	3,500.00	2,835.37	4,000.00	3,302.69	83%	**4,000.00**	**4,000.00**	**4,000.00**
0492-0000 REPAIR/MAINTENANCE- EQUIPMENT	2,500.00	5,583.98	2,500.00	4,799.92	3,000.00	3,595.64	120%	**3,400.00**	**3,400.00**	**3,400.00**
0494-0000 REPAIRS/MAINTENANCE-BLDG&FIXT	17,000.00	18,243.51	17,000.00	17,613.95	19,000.00	18,739.16	99%	**21,500.00**	**21,500.00**	**21,500.00**
0668-0000 CONTRACTS/AGREEMENTS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100%	**7,000.00**	**7,000.00**	**7,000.00**
0670-0000 CONTRACTS- LABOR	11,115.00 C	11,115.00	10,425.00	11,480.00	12,250.00	12,970.00	106%	**13,655.00**	**13,655.00**	**13,655.00**
0693-0000 MINOR EQUIPMENT	4,000.00	3,809.08	4,000.00	1,801.02	3,000.00			**4,500.00**	**4,500.00**	**4,500.00**
TOTAL 'B' EXPENSES	**77,465.00**	**77,444.39**	**77,135.00**	**75,596.39**	**79,460.00**	**71,382.12**	**90%**	**85,795.00**	**85,795.00**	**85,795.00**
0818-0000 CAPITAL- IMPROVEMENTS	11,840.00 C	11,840.00	266,000.00	167,293.64						
TOTAL 'C' CAPITAL OUTLAY	**11,840.00**	**11,840.00**	**266,000.00**	**167,293.64**						
DEPT TOTALS	**227,233.00**	**220,341.61**	**486,543.00**	**381,327.06**	**224,717.00**	**200,834.90**	**89%**	**232,493.00**	**238,395.00**	**238,395.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 18 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

227,233.00	**220,341.61**	**486,543.00**	**381,327.06**	**224,717.00**	**200,834.90**	**89%**	**232,493.00**	**238,395.00**	**238,395.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARY-DEPUTIES										
	433,300.00	412,316.40	455,353.00	442,053.80	425,522.00 C	389,490.20	92%	**440,000.00**	**449,448.00**	**449,448.00**
0404-0006 ARPA PREMIUM PAY										
	7,000.00	7,000.00								
0405-0030 SALARY - TERMINATION										
	3,000.00	315.68	3,000.00	2,740.07	3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES										
	443,300.00	**419,632.08**	**458,353.00**	**444,793.87**	**428,522.00**	**389,490.20**	**91%**	**443,000.00**	**452,448.00**	**452,448.00**
0410-0000 RETIREMENT										
	53,000.00	50,104.07	57,000.00	52,290.93	50,000.00	43,825.88	88%	**50,000.00**	**56,000.00**	**56,000.00**
0411-0000 SOCIAL SECURITY										
	33,500.00	30,762.83	38,000.00	32,463.43	35,000.00	28,365.07	81%	**35,000.00**	**36,000.00**	**36,000.00**
0412-0000 LIFE INSURANCE										
	202.00	196.80	235.00	206.40	235.00	184.80	79%	**235.00**	**235.00**	**235.00**
0412-0001 SUPPLEMENTAL INSURANCE										
	860.00	838.04	1,000.00	878.92	1,000.00	786.94	79%	**1,000.00**	**1,000.00**	**1,000.00**
0413-0000 MEDICAL INSURANCE										
	72,000.00	68,784.78	88,000.00	83,901.96	105,000.00	81,795.11	78%	**105,000.00**	**108,000.00**	**108,000.00**
0413-0010 HRA VEBA PLAN										
	2,000.00	1,750.00	2,000.00	1,750.00	2,000.00	1,750.00	88%	**2,000.00**	**2,000.00**	**2,000.00**
0413-0011 HRA VEBA - TERMINATION										
	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0415-0000 STATE UNEMPLOYMENT										
	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	7,800.00	5,375.00	8,000.00	1,625.00	8,000.00	6,500.00	81%	**8,000.00**	**8,000.00**	**8,000.00**
TOTAL 'D' BENEFITS										
	175,362.00	**157,811.52**	**200,235.00**	**173,116.64**	**207,235.00**	**163,207.80**	**79%**	**207,235.00**	**217,235.00**	**217,235.00**
0439-0000 TRAVEL & MEETINGS										
	500.00	52.95	500.00	461.00	600.00	250.50	42%	**600.00**	**600.00**	**600.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES - OFFICE	4,000.00	1,224.64	4,000.00	4,187.01	3,500.00	1,466.28	42%	**3,000.00**	**3,000.00**	**3,000.00**
0442-0000	DEPARTMENT SUPPLIES	6,000.00	2,932.34	6,000.00	2,828.04	6,000.00	8,270.42	138%	**6,000.00**	**6,000.00**	**6,000.00**
0464-0000	TELEPHONE			2,610.00		500.00					
0470-0000	FUEL	4,000.00	1,971.59	4,000.00	1,651.27	3,000.00	1,499.47	50%	**2,500.00**	**2,500.00**	**2,500.00**
0475-0000	REPAIRS/MAINTENANCE - VEHICLES	4,000.00	1,535.19	4,000.00	3,544.24	4,000.00	425.55	11%	**3,500.00**	**3,500.00**	**3,500.00**
0528-0000	DUES & MEMBERSHIPS	1,000.00	360.00	1,000.00	375.00	1,000.00	525.00	53%	**800.00**	**800.00**	**800.00**
0569-0000	TRAINING & EDUCATION	11,000.00	6,952.44	11,000.00	10,402.25	12,000.00	8,955.17	75%	**13,000.00**	**13,000.00**	**13,000.00**
0668-0000	CONTRACTS/AGREEMENTS	4,740.00	4,865.80	4,740.00	5,007.41	5,700.00	5,851.62	103%	**28,000.00**	**28,000.00**	**28,000.00**
TOTAL 'B' EXPENSES		**35,240.00**	**19,894.95**	**37,850.00**	**28,456.22**	**36,300.00**	**27,244.01**	**75%**	**57,400.00**	**57,400.00**	**57,400.00**
0801-0000	CAPITAL- VEHICLES	35,000.00	33,968.00	35,000.00	29,053.00						
TOTAL 'C' CAPITAL OUTLAY		**35,000.00**	**33,968.00**	**35,000.00**	**29,053.00**						
DEPT TOTALS		**688,902.00**	**631,306.55**	**731,438.00**	**675,419.73**	**672,057.00**	**579,942.01**	**86%**	**707,635.00**	**727,083.00**	**727,083.00**

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**688,902.00**	**631,306.55**	**731,438.00**	**675,419.73**	**672,057.00**	**579,942.01**	**86%**	**707,635.00**	**727,083.00**	**727,083.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE COLLECTIONS
-00 SOLID WASTE COLLECTIONS

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0006	ARPA PREMIUM PAY										
		2,000.00	2,000.00								
0405-0000	SALARY-FULL TIME										
		105,746.00	104,432.62	89,064.00	88,475.00	89,957.00	82,194.72	91%	**91,758.00**	**91,749.00**	**91,749.00**
0406-0000	SALARY-PART TIME										
										36,765.00	**36,765.00**
TOTAL 'A' SALARIES											
		107,746.00	**106,432.62**	**89,064.00**	**88,475.00**	**89,957.00**	**82,194.72**	**91%**	**91,758.00**	**128,514.00**	**128,514.00**
0410-0000	RETIREMENT										
		12,700.00	25,852.80	11,000.00	11,239.46	10,200.00	9,248.14	91%	**10,000.00**	**17,000.00**	**17,000.00**
0411-0000	SOCIAL SECURITY										
		8,100.00	8,141.77	6,900.00	6,768.36	7,000.00	6,287.88	90%	**6,900.00**	**11,000.00**	**11,000.00**
0412-0000	LIFE INSURANCE										
		58.00	55.20	30.00	28.80	29.00	26.40	91%	**30.00**	**60.00**	**60.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		246.00	235.06	125.00	122.64	125.00	112.42	90%	**125.00**	**250.00**	**250.00**
0413-0000	MEDICAL INSURANCE										
		20,000.00	17,520.60	25,000.00	10,039.86	15,000.00	9,501.41	63%	**15,000.00**	**26,000.00**	**26,000.00**
0413-0010	HRA VEBA PLAN										
		500.00	750.00	250.00	250.00	250.00	250.00	100%	**250.00**	**500.00**	**500.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		1,800.00	1,250.00	1,700.00	950.00	1,600.00	1,600.00	100%	**1,700.00**	**2,500.00**	**2,500.00**
TOTAL 'D' BENEFITS											
		43,404.00	**53,805.43**	**45,005.00**	**29,399.12**	**34,204.00**	**27,026.25**	**79%**	**34,005.00**	**57,310.00**	**57,310.00**
0439-0000	TRAVEL & MEETINGS										
		2,500.00	384.30	2,500.00	483.32	2,500.00	1,099.12	44%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0000	SUPPLIES-OFFICE										
		4,000.00	1,573.72	5,000.00	222.53	5,000.00	440.25	9%	**5,000.00**	**5,000.00**	**5,000.00**
0442-0000	DEPARTMENT SUPPLIES										
		200.00	535.80	200.00	34.40	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE COLLECTIONS
-00 SOLID WASTE COLLECTIONS

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000 TELEPHONE	250.00	100.56	610.00	156.66	250.00	79.54	32%	**250.00**	**250.00**	**250.00**
0525-0000 PROGRAM EXPENSE	2,000.00	1,899.50	25,000.00	3,236.40	2,000.00	21,906.94	1095%	**2,000.00**	**2,000.00**	**2,000.00**
0542-0000 POSTAGE	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0545-0000 REFUNDS REIMBURSEMENTS	800.00	197.00	800.00	355.88	800.00	3,366.47	421%	**800.00**	**800.00**	**800.00**
0569-0000 TRAINING & EDUCATION	1,500.00	40.00	1,500.00	375.00	1,500.00	819.61	55%	**1,500.00**	**1,500.00**	**1,500.00**
0668-0000 CONTRACTS/AGREEMENTS	24,000.00	16,380.11	24,000.00	23,456.22	28,000.00	15,951.10	57%	**28,000.00**	**28,000.00**	**28,000.00**
0670-0000 CONTRACTS- LABOR	4,000.00	3,863.40	4,000.00	1,016.96	4,000.00	1,450.00	36%	**4,000.00**	**4,000.00**	**4,000.00**
0678-0001 COLLECT COSTS	1,159,000.00	1,172,880.30	1,275,000.00	1,288,199.01	1,590,000.00	1,440,310.03	91%	**1,621,800.00**	**1,611,000.00**	**1,611,000.00**
0678-0002 CLEAN UP ILLEGAL DUMPING	2,500.00	24.75	2,500.00		2,500.00			**2,500.00**	**2,500.00**	**2,500.00**
0678-0005 DISPOSAL COST - MOSCOW	445,000.00	377,721.32	442,000.00	403,373.72	428,000.00	388,547.40	91%	**460,000.00**	**490,000.00**	**490,000.00**
0678-0006 EMPIRE DISPOSAL	26,000.00	21,975.18	29,000.00	24,099.27	33,000.00	24,219.46	73%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'B' EXPENSES	**1,673,750.00**	**1,597,575.94**	**1,814,110.00**	**1,745,009.37**	**2,101,550.00**	**1,898,189.92**	**90%**	**2,167,350.00**	**2,186,550.00**	**2,186,550.00**
DEPT TOTALS	**1,824,900.00**	**1,757,813.99**	**1,948,179.00**	**1,862,883.49**	**2,225,711.00**	**2,007,410.89**	**90%**	**2,293,113.00**	**2,372,374.00**	**2,372,374.00**

Fund 23 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

FUND TOTALS

1,824,900.00	**1,757,813.99**	**1,948,179.00**	**1,862,883.49**	**2,225,711.00**	**2,007,410.89**	**90%**	**2,293,113.00**	**2,372,374.00**	**2,372,374.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0024 TORT
-00 TORT

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0455-0000 INSURANCE- DEDUCTIBLE	20,000.00	11,292.88	20,000.00	15,584.29	20,000.00	5,731.50	29%	**20,000.00**	**20,000.00**	**20,000.00**
0459-0000 INSURANCE	160,992.00	161,992.01	173,787.00	173,787.00	194,997.00	194,997.00	100%	**236,331.00**	**236,331.00**	**236,331.00**
TOTAL 'B' EXPENSES	**180,992.00**	**173,284.89**	**193,787.00**	**189,371.29**	**214,997.00**	**200,728.50**	**93%**	**256,331.00**	**256,331.00**	**256,331.00**
DEPT TOTALS	**180,992.00**	**173,284.89**	**193,787.00**	**189,371.29**	**214,997.00**	**200,728.50**	**93%**	**256,331.00**	**256,331.00**	**256,331.00**

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**180,992.00**	**173,284.89**	**193,787.00**	**189,371.29**	**214,997.00**	**200,728.50**	**93%**	**256,331.00**	**256,331.00**	**256,331.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 NOXIOUS WEED
-00 NOXIOUS WEED

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0006	ARPA PREMIUM PAY										
		1,000.00	1,000.00								
0405-0000	SALARY-FULL TIME										
		73,104.00 C	73,104.00	76,728.00	76,728.00	77,899.00 C	71,342.27	92%	**77,499.00**	**85,996.00**	**85,996.00**
TOTAL 'A' SALARIES											
		74,104.00	**74,104.00**	**76,728.00**	**76,728.00**	**77,899.00**	**71,342.27**	**92%**	**77,499.00**	**85,996.00**	**85,996.00**
0410-0000	RETIREMENT										
		8,750.00	8,847.96	9,200.00	9,064.10	9,000.00	8,027.17	89%	**9,000.00**	**11,000.00**	**11,000.00**
0411-0000	SOCIAL SECURITY										
		5,580.00	5,525.49	5,900.00	5,698.77	6,200.00	5,257.78	85%	**6,200.00**	**7,000.00**	**7,000.00**
0412-0000	LIFE INSURANCE										
		29.00	28.80	29.00	28.80	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE										
		125.00	122.64	125.00	122.64	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE										
		8,808.00 C	8,742.84	10,000.00	9,518.16	10,500.00	9,465.71	90%	**10,500.00**	**13,000.00**	**13,000.00**
0413-0010	HRA VEBA PLAN										
		250.00	250.00	250.00	250.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		1,300.00	975.00	1,300.00	525.00	1,300.00	1,200.00	92%	**1,300.00**	**1,300.00**	**1,300.00**
TOTAL 'D' BENEFITS											
		24,842.00	**24,492.73**	**26,804.00**	**25,207.47**	**27,404.00**	**24,339.48**	**89%**	**27,404.00**	**32,704.00**	**32,704.00**
0439-0000	TRAVEL & MEETINGS										
		2,400.00	1,416.28	3,000.00	535.56	1,750.00	725.78	41%	**1,575.00**	**1,300.00**	**1,300.00**
0442-0000	DEPARTMENT SUPPLIES										
		650.00	156.99	650.00	638.13	765.00	328.14	43%	**765.00**	**765.00**	**765.00**
0464-0000	TELEPHONE										
		700.00	555.54	700.00	757.02	950.00	851.36	90%	**745.00**	**745.00**	**745.00**
0470-0000	FUEL										
		2,200.00	1,663.82	3,000.00	1,410.52	2,250.00	1,139.97	51%	**2,500.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 NOXIOUS WEED
-00 NOXIOUS WEED

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0475-0000	REPAIRS/MAINTENANCE-VEHICLES										
		800.00	301.08	800.00	352.38	2,000.00	1,369.22	68%	**800.00**	**800.00**	**800.00**
0528-0000	DUES & MEMBERSHIPS										
		825.00	865.00	825.00	825.00	765.00	725.00	95%	**765.00**	**765.00**	**765.00**
0546-0000	BOOKS & PUBLICATIONS										
		700.00	187.20	700.00	547.20	300.00	206.56	69%	**320.00**	**250.00**	**250.00**
0569-0000	TRAINING & EDUCATION										
		1,250.00	363.00	1,300.00	925.04	1,475.00	923.00	63%	**1,475.00**	**1,375.00**	**1,375.00**
0668-0000	CONTRACTS/AGREEMENTS										
		3,000.00	380.16	3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES		**12,525.00**	**5,889.07**	**13,975.00**	**5,990.85**	**13,255.00**	**6,269.03**	**47%**	**11,945.00**	**11,000.00**	**11,000.00**
DEPT TOTALS		**111,471.00**	**104,485.80**	**117,507.00**	**107,926.32**	**118,558.00**	**101,950.78**	**86%**	**116,848.00**	**129,700.00**	**129,700.00**

Fund 27 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**111,471.00**	**104,485.80**	**117,507.00**	**107,926.32**	**118,558.00**	**101,950.78**	**86%**	**116,848.00**	**129,700.00**	**129,700.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0029 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0401-0000 SALARY-ELECTED OFFICIAL										
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	92%	**6,000.00**	**6,000.00**	**6,000.00**
0402-0000 SALARY-DEPUTIES										
	29,430.00	29,430.00	36,066.00	36,066.00	36,428.00	20,116.77	55%	**30,000.00**	**30,000.00**	**30,000.00**
0407-0000 SALARY - EXTRA HELP										
						3,067.25				
TOTAL 'A' SALARIES										
	35,430.00	**35,430.00**	**42,066.00**	**42,066.00**	**42,428.00**	**28,684.02**	**68%**	**36,000.00**	**36,000.00**	**36,000.00**
0410-0000 RETIREMENT										
	4,250.00	4,230.30	4,970.00 C	4,969.42	4,800.00	2,886.08	60%	**4,800.00**	**4,500.00**	**4,500.00**
0411-0000 SOCIAL SECURITY										
	2,750.00	2,710.43	3,218.00 C	3,217.94	3,300.00	2,194.36	66%	**3,300.00**	**3,000.00**	**3,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	70.00	70.00	70.00	70.00	80.00	70.00	88%	**80.00**	**80.00**	**80.00**
TOTAL 'D' BENEFITS										
	7,070.00	**7,010.73**	**8,258.00**	**8,257.36**	**8,180.00**	**5,150.44**	**63%**	**8,180.00**	**7,580.00**	**7,580.00**
0439-0000 TRAVEL & MEETINGS										
	500.00	263.74	500.00	551.00	500.00	364.91	73%	**500.00**	**500.00**	**500.00**
0440-0000 SUPPLIES-OFFICE										
	2,000.00	768.27	2,000.00	4,355.05	3,000.00	235.04	8%	**3,000.00**	**3,000.00**	**3,000.00**
0442-0000 DEPARTMENT SUPPLIES										
	9,000.00	19,975.03	10,000.00	13,009.81	10,000.00	9,274.16	93%	**10,000.00**	**10,000.00**	**10,000.00**
0475-0000 VEHICLES-REPAIRS										
			1,000.00		1,000.00					
0492-0000 REPAIRS/MAINTENANCE-EQUIPMENT										
	1,000.00	19.99			1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0511-0000 RENT/LEASE										
	1,000.00	280.00	1,000.00	1,385.00	1,200.00	80.00	7%	**1,700.00**	**1,700.00**	**1,700.00**
0549-0000 NEWSPAPER PUBLICATION										
	3,000.00	2,077.20	3,000.00	5,668.40	4,000.00	584.80	15%	**3,000.00**	**3,000.00**	**3,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0029 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0569-0000 TRAINING & EDUCATION	6,000.00	3,499.24	6,000.00	2,682.96	5,000.00	1,176.49	24%	**4,000.00**	**4,000.00**	**4,000.00**
0668-0000 CONTRACTS/AGREEMENTS	9,000.00	10,561.64	15,000.00	13,907.21	15,000.00	15,611.86	104%	**18,400.00**	**18,400.00**	**18,400.00**
0670-0000 CONTRACTS- LABOR	14,806.00 C	14,805.18	10,000.00	12,730.31	15,000.00	13,711.60	91%	**15,000.00**	**15,000.00**	**15,000.00**
0693-0000 MINOR EQUIPMENT	8,000.00		8,000.00		18,000.00			**18,000.00**	**18,000.00**	**18,000.00**
TOTAL 'B' EXPENSES	**54,306.00**	**52,250.29**	**56,500.00**	**54,289.74**	**73,700.00**	**41,038.86**	**56%**	**74,600.00**	**74,600.00**	**74,600.00**
0812-0000 CAPITAL- EQUIPMENT	10,000.00		20,000.00	14,850.00	30,000.00			**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'C' CAPITAL OUTLAY	**10,000.00**		**20,000.00**	**14,850.00**	**30,000.00**			**15,000.00**	**15,000.00**	**15,000.00**
DEPT TOTALS	**106,806.00**	**94,691.02**	**126,824.00**	**119,463.10**	**154,308.00**	**74,873.32**	**49%**	**133,780.00**	**133,180.00**	**133,180.00**

Fund 29 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**106,806.00**	**94,691.02**	**126,824.00**	**119,463.10**	**154,308.00**	**74,873.32**	**49%**	**133,780.00**	**133,180.00**	**133,180.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0033 EMERGENCY 911
-00 EMERGENCY 911

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount		Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARY-DEPUTIES										
		40,830.00	40,830.00	42,960.00	42,960.00	43,700.00	C	39,997.76 92%	**42,960.00**	**45,230.00**	**45,230.00**
TOTAL 'A' SALARIES											
		40,830.00	**40,830.00**	**42,960.00**	**42,960.00**	**43,700.00**		**39,997.76 92%**	**42,960.00**	**45,230.00**	**45,230.00**
0410-0000	RETIREMENT										
		5,050.00	4,875.12	5,300.00	5,074.98	5,900.00		4,599.18 78%	**5,900.00**	**6,700.00**	**6,700.00**
0411-0000	SOCIAL SECURITY										
		3,150.00	3,123.55	3,300.00	3,286.39	3,500.00		3,059.88 87%	**3,500.00**	**3,600.00**	**3,600.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		1,400.00	975.00	1,500.00	525.00	1,500.00		1,200.00 80%	**1,500.00**	**1,600.00**	**1,600.00**
TOTAL 'D' BENEFITS											
		9,600.00	**8,973.67**	**10,100.00**	**8,886.37**	**10,900.00**		**8,859.06 81%**	**10,900.00**	**11,900.00**	**11,900.00**
0469-0000	UTILITIES										
		2,000.00	1,171.10	2,000.00	1,327.52	2,000.00		1,061.79 53%	**2,000.00**	**2,000.00**	**2,000.00**
0481-0000	PROFESSIONAL SERVICES										
		20,000.00		20,000.00		40,000.00		7,787.88 19%	**20,000.00**	**20,000.00**	**20,000.00**
0491-0003	COPIER LEASE- PROCEEDS										
			-9,489.00		-26,550.00						
0492-0000	REPAIRS/MAINTENANCE- EQUIPMENT										
		35,000.00	14,085.83	35,000.00	19,161.95	35,000.00		2,554.80 7%	**35,000.00**	**35,000.00**	**35,000.00**
0521-0000	OPERATING EXPENSE										
		60,000.00	56,205.07	60,000.00	57,654.51	60,000.00		70,963.08 118%	**60,000.00**	**60,000.00**	**60,000.00**
0569-0000	TRAINING & EDUCATION										
		15,000.00	2,730.55	15,000.00	10,762.52	20,000.00		25,855.98 129%	**25,000.00**	**25,000.00**	**25,000.00**
0668-0000	CONTRACTS/AGREEMENTS										
		80,000.00	36,218.34	80,000.00	50,589.13	80,000.00		24,534.67 31%	**80,000.00**	**80,000.00**	**80,000.00**
0693-0000	MINOR EQUIPMENT										
		20,000.00		20,000.00	1,398.00	20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0718-0000	REPEATER										
		20,000.00	7,926.25	20,000.00	11,116.21	20,000.00		18,681.11 93%	**30,000.00**	**30,000.00**	**30,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0033 EMERGENCY 911
-00 EMERGENCY 911

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0718-0001	REPEATER - PRINCIPAL		7,603.00		7,055.00						
0718-0002	REPEATER - INTEREST		102.00		704.00						
TOTAL 'B' EXPENSES		**252,000.00**	**116,553.14**	**252,000.00**	**133,218.84**	**277,000.00**	**151,439.31**	**55%**	**272,000.00**	**272,000.00**	**272,000.00**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP		9,489.00		26,550.00						
0812-0000	CAPITAL- EQUIPMENT	80,000.00	13,745.00	80,000.00	16,480.80	80,000.00	16,480.80	21%	**100,000.00**	**100,000.00**	**100,000.00**
TOTAL 'C' CAPITAL OUTLAY		**80,000.00**	**23,234.00**	**80,000.00**	**43,030.80**	**80,000.00**	**16,480.80**	**21%**	**100,000.00**	**100,000.00**	**100,000.00**
DEPT TOTALS		**382,430.00**	**189,590.81**	**385,060.00**	**228,096.01**	**411,600.00**	**216,776.93**	**53%**	**425,860.00**	**429,130.00**	**429,130.00**

Fund 33 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**382,430.00**	**189,590.81**	**385,060.00**	**228,096.01**	**411,600.00**	**216,776.93**	**53%**	**425,860.00**	**429,130.00**	**429,130.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0037 SNOWMOBILE
-00 SNOWMOBILE

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0521-0000 OPERATING EXPENSE										
	51,000.00	13,799.10	46,000.00	16,864.35	35,000.00	6,252.70	18%	**49,000.00**	**49,000.00**	**49,000.00**
TOTAL 'B' EXPENSES										
	51,000.00	**13,799.10**	**46,000.00**	**16,864.35**	**35,000.00**	**6,252.70**	**18%**	**49,000.00**	**49,000.00**	**49,000.00**
DEPT TOTALS										
	51,000.00	**13,799.10**	**46,000.00**	**16,864.35**	**35,000.00**	**6,252.70**	**18%**	**49,000.00**	**49,000.00**	**49,000.00**

Fund 37 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	51,000.00	**13,799.10**	**46,000.00**	**16,864.35**	**35,000.00**	**6,252.70**	**18%**	**49,000.00**	**49,000.00**	**49,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0038 WATERWAYS
-00 WATERWAYS

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0521-0000 OPERATING EXPENSE										
	20,000.00	20,000.00	20,000.00	18,805.00	20,000.00	17,280.00	86%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES										
	20,000.00	**20,000.00**	**20,000.00**	**18,805.00**	**20,000.00**	**17,280.00**	**86%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS										
	20,000.00	**20,000.00**	**20,000.00**	**18,805.00**	**20,000.00**	**17,280.00**	**86%**	**20,000.00**	**20,000.00**	**20,000.00**

Fund 38 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	20,000.00	**20,000.00**	**20,000.00**	**18,805.00**	**20,000.00**	**17,280.00**	**86%**	**20,000.00**	**20,000.00**	**20,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0039 EMERGENCY MEDICAL SERVICES
-00 EMERGENCY MEDICAL SERVICES

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0521-0000 OPERATING EXPENSE									
	12,000.00	4,472.66	20,000.00	10,572.15	20,000.00		**23,000.00**	**23,000.00**	**23,000.00**
TOTAL 'B' EXPENSES									
	12,000.00	**4,472.66**	**20,000.00**	**10,572.15**	**20,000.00**		**23,000.00**	**23,000.00**	**23,000.00**
DEPT TOTALS									
	12,000.00	**4,472.66**	**20,000.00**	**10,572.15**	**20,000.00**		**23,000.00**	**23,000.00**	**23,000.00**

Fund 39 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	12,000.00	**4,472.66**	**20,000.00**	**10,572.15**	**20,000.00**		**23,000.00**	**23,000.00**	**23,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0041 VETERANS MEMORIAL
-00 VETERANS MEMORIAL

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0494-0027 REP/MNTN VETERANS POTLATCH										
	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	100%	**8,000.00**	**5,200.00**	**5,200.00**
0494-0028 REP/MNTN VETERANS MOSCOW										
	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	100%	**6,000.00**	**6,000.00**	**6,000.00**
TOTAL 'B' EXPENSES	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**11,200.00**	**11,200.00**	**100%**	**14,000.00**	**11,200.00**	**11,200.00**
DEPT TOTALS	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**11,200.00**	**11,200.00**	**100%**	**14,000.00**	**11,200.00**	**11,200.00**

Fund 41 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**11,200.00**	**11,200.00**	**100%**	**14,000.00**	**11,200.00**	**11,200.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0044 PHILLIPS FARM
-00 PHILLIPS FARM

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0523-0050 PHILLIPS FARM PROJECT EXPENSE										
	10,000.00	3,053.60	10,369.00 C	10,368.55	66,000.00	44,236.20	67%	**6,000.00**	**6,000.00**	**6,000.00**
TOTAL 'B' EXPENSES										
	10,000.00	**3,053.60**	**10,369.00**	**10,368.55**	**66,000.00**	**44,236.20**	**67%**	**6,000.00**	**6,000.00**	**6,000.00**
DEPT TOTALS										
	10,000.00	**3,053.60**	**10,369.00**	**10,368.55**	**66,000.00**	**44,236.20**	**67%**	**6,000.00**	**6,000.00**	**6,000.00**

Fund 44 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	10,000.00	**3,053.60**	**10,369.00**	**10,368.55**	**66,000.00**	**44,236.20**	**67%**	**6,000.00**	**6,000.00**	**6,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0045 LATAH TRAIL PROJECT
-00 LATAH TRAIL PROJECT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0494-0021 REPAIR MAINTENANCE LATAH TRAIL										
	60,000.00	2,797.60	74,000.00	10,090.40	81,000.00	3,600.00	4%	**81,000.00**	**81,000.00**	**81,000.00**
TOTAL 'B' EXPENSES										
	60,000.00	**2,797.60**	**74,000.00**	**10,090.40**	**81,000.00**	**3,600.00**	**4%**	**81,000.00**	**81,000.00**	**81,000.00**
DEPT TOTALS										
	60,000.00	**2,797.60**	**74,000.00**	**10,090.40**	**81,000.00**	**3,600.00**	**4%**	**81,000.00**	**81,000.00**	**81,000.00**

Fund 45 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	60,000.00	**2,797.60**	**74,000.00**	**10,090.40**	**81,000.00**	**3,600.00**	**4%**	**81,000.00**	**81,000.00**	**81,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0525-0005 PCWMA - ISDA	55,000.00	60,253.95	50,000.00	46,034.44	50,000.00	35,888.43	72%	**50,000.00**	**50,000.00**	**50,000.00**
0525-0006 PCWMA - PARTNER	10,000.00	10,991.26	9,000.00	9,543.61	8,500.00	19,107.88	225%	**8,500.00**	**8,500.00**	**8,500.00**
0525-0007 PCWMA - FOREST SERVICE	25,000.00	18,159.90	25,000.00	12,651.20	25,000.00	19,378.25	78%	**25,000.00**	**25,000.00**	**25,000.00**
0525-0010 CCWMA - ISDA	35,457.00 C	35,456.29								
0525-0011 CCWMA - PARTNER	5,000.00	4,849.63								
TOTAL 'B' EXPENSES	**130,457.00**	**129,711.03**	**84,000.00**	**68,229.25**	**83,500.00**	**74,374.56**	**89%**	**83,500.00**	**83,500.00**	**83,500.00**
DEPT TOTALS	**130,457.00**	**129,711.03**	**84,000.00**	**68,229.25**	**83,500.00**	**74,374.56**	**89%**	**83,500.00**	**83,500.00**	**83,500.00**

Fund 47 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**130,457.00**	**129,711.03**	**84,000.00**	**68,229.25**	**83,500.00**	**74,374.56**	**89%**	**83,500.00**	**83,500.00**	**83,500.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0060 HISTORIC PRESERVATION GRANT
-00 HISTORIC PRESERVATION GRANT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0521-0000 OPERATING EXPENSE									
	7,000.00	5,500.00	9,400.00 C	8,728.21			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES									
	7,000.00	**5,500.00**	**9,400.00**	**8,728.21**			**10,000.00**	**10,000.00**	**10,000.00**
DEPT TOTALS									
	7,000.00	**5,500.00**	**9,400.00**	**8,728.21**			**10,000.00**	**10,000.00**	**10,000.00**

Fund 60 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	7,000.00	**5,500.00**	**9,400.00**	**8,728.21**			**10,000.00**	**10,000.00**	**10,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0082 INTERLOCK ELECTRONIC MONITOR
-00 INTERLOCK ELECTRONIC MONITOR

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0480-0030 PROFESSIONAL SERVICES										
	10,000.00	1,370.00	10,500.00	3,068.12	10,000.00	7,875.65	79%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES										
	10,000.00	**1,370.00**	**10,500.00**	**3,068.12**	**10,000.00**	**7,875.65**	**79%**	**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS										
	10,000.00	**1,370.00**	**10,500.00**	**3,068.12**	**10,000.00**	**7,875.65**	**79%**	**5,000.00**	**5,000.00**	**5,000.00**

Fund 82 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	10,000.00	**1,370.00**	**10,500.00**	**3,068.12**	**10,000.00**	**7,875.65**	**79%**	**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0083 COURT FACILITIES
-00 COURT FACILITIES

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0818-0000 CAPITAL- IMPROVEMENTS									
	23,000.00		31,000.00		38,000.00		**45,000.00**	**45,000.00**	**45,000.00**
TOTAL 'C' CAPITAL OUTLAY									
	23,000.00		**31,000.00**		**38,000.00**		**45,000.00**	**45,000.00**	**45,000.00**
DEPT TOTALS									
	23,000.00		**31,000.00**		**38,000.00**		**45,000.00**	**45,000.00**	**45,000.00**

Fund 83 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	23,000.00		**31,000.00**		**38,000.00**		**45,000.00**	**45,000.00**	**45,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0086 TREATMENT COURTS FUND
-00 TREATMENT COURTS FUND

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARY-FULL TIME	58,356.00 C	58,356.00	63,460.00	60,372.14	60,373.00 C	55,278.99	92%	**59,453.00**	**63,274.00**	**63,274.00**
0406-0000	SALARY-PART TIME								**22,000.00**	**22,000.00**	**22,000.00**
TOTAL 'A' SALARIES		**58,356.00**	**58,356.00**	**63,460.00**	**60,372.14**	**60,373.00**	**55,278.99**	**92%**	**81,453.00**	**85,274.00**	**85,274.00**
0410-0000	RETIREMENT	7,000.00	6,967.68	8,000.00	6,817.21	6,800.00	6,219.87	91%	**6,800.00**	**8,000.00**	**8,000.00**
0411-0000	SOCIAL SECURITY	4,500.00	4,464.23	5,200.00	4,618.45	4,700.00	4,188.09	89%	**4,700.00**	**7,000.00**	**7,000.00**
0412-0000	LIFE INSURANCE	29.00	28.80	29.00	26.40	29.00	26.40	91%	**29.00**	**29.00**	**29.00**
0412-0001	SUPPLEMENTAL INSURANCE	125.00	122.64	125.00	112.42	125.00	112.42	90%	**125.00**	**125.00**	**125.00**
0413-0000	MEDICAL INSURANCE	9,000.00	8,742.84	10,000.00	10,525.30	12,000.00	13,094.72	109%	**12,000.00**	**13,000.00**	**13,000.00**
0413-0010	HRA VEBA PLAN	250.00	250.00	250.00	500.00	250.00	250.00	100%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	115.00	125.00	120.00	121.25	120.00	120.00	100%	**120.00**	**120.00**	**120.00**
TOTAL 'D' BENEFITS		**21,019.00**	**20,701.19**	**23,724.00**	**22,721.03**	**24,024.00**	**24,011.50**	**100%**	**24,024.00**	**28,524.00**	**28,524.00**
0439-0000	TRAVEL & MEETINGS	500.00		500.00		500.00	137.21	27%	**500.00**	**500.00**	**500.00**
0440-0000	SUPPLIES-OFFICE	300.00	71.78	300.00	110.14	300.00	312.62	104%	**300.00**	**300.00**	**300.00**
0464-0000	TELEPHONE	360.00	240.00	360.00	160.00	360.00	640.00	178%	**360.00**	**360.00**	**360.00**
0523-0000	PROJECT EXPENSE	1,000.00	985.97	3,000.00	1,818.92	3,000.00	1,917.01	64%	**3,000.00**	**3,000.00**	**3,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0086 TREATMENT COURTS FUND
-00 TREATMENT COURTS FUND

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0569-0000 TRAINING & EDUCATION	500.00		900.00	298.97	2,500.00	3,116.64	125%	**2,500.00**	**2,500.00**	**2,500.00**
0714-0000 DRUG TESTING	5,200.00	3,772.50	5,200.00	2,654.50	5,200.00	9,886.93	190%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES	**7,860.00**	**5,070.25**	**10,260.00**	**5,042.53**	**11,860.00**	**16,010.41**	**135%**	**16,660.00**	**16,660.00**	**16,660.00**
DEPT TOTALS	**87,235.00**	**84,127.44**	**97,444.00**	**88,135.70**	**96,257.00**	**95,300.90**	**99%**	**122,137.00**	**130,458.00**	**130,458.00**

Fund 86 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**87,235.00**	**84,127.44**	**97,444.00**	**88,135.70**	**96,257.00**	**95,300.90**	**99%**	**122,137.00**	**130,458.00**	**130,458.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0522-0003 SUPPORT-PROGRAMS									
	500.00		1,000.00	106.78	4,000.00		**3,500.00**	**3,500.00**	**3,500.00**
0603-0000 HOUSING SUPPORT- HOMELESS									
	2,500.00	74.58	4,000.00	162.00	1,000.00		**4,000.00**	**4,000.00**	**4,000.00**
0668-0000 CONTRACTS/AGREEMENTS									
	4,000.00		4,000.00		4,000.00		**4,000.00**	**4,000.00**	**4,000.00**
0714-0000 DRUG TESTING									
	2,000.00		3,000.00		3,000.00		**3,000.00**	**3,000.00**	**3,000.00**
0716-0002 ELECTRONIC MONITORING									
	1,000.00		1,000.00		2,000.00		**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES									
	10,000.00	**74.58**	**13,000.00**	**268.78**	**14,000.00**		**16,500.00**	**16,500.00**	**16,500.00**
DEPT TOTALS									
	10,000.00	**74.58**	**13,000.00**	**268.78**	**14,000.00**		**16,500.00**	**16,500.00**	**16,500.00**

Fund 122 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	10,000.00	**74.58**	**13,000.00**	**268.78**	**14,000.00**		**16,500.00**	**16,500.00**	**16,500.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0523-0000 PROJECT EXPENSE									
	160,000.00	49,787.00	110,000.00		110,000.00	49,965.70 45%	**110,456.00**	**110,456.00**	**110,456.00**
TOTAL 'B' EXPENSES									
	160,000.00	**49,787.00**	**110,000.00**		**110,000.00**	**49,965.70 45%**	**110,456.00**	**110,456.00**	**110,456.00**
DEPT TOTALS									
	160,000.00	**49,787.00**	**110,000.00**		**110,000.00**	**49,965.70 45%**	**110,456.00**	**110,456.00**	**110,456.00**

Fund 123 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	160,000.00	**49,787.00**	**110,000.00**		**110,000.00**	**49,965.70 45%**	**110,456.00**	**110,456.00**	**110,456.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0525-0000 PROGRAM EXPENSE					37,000.00		**73,939.00**	**73,939.00**	**73,939.00**
TOTAL 'B' EXPENSES					**37,000.00**		**73,939.00**	**73,939.00**	**73,939.00**
DEPT TOTALS					**37,000.00**		**73,939.00**	**73,939.00**	**73,939.00**

Fund 208 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**37,000.00**		**73,939.00**	**73,939.00**	**73,939.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0276 IECC E911 GRANT
-00 IECC E911 GRANT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES									
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	238,245.00 C	235,499.59							
TOTAL 'C' CAPITAL OUTLAY	**238,245.00**	**235,499.59**							
DEPT TOTALS	**238,245.00**	**235,499.59**							

Fund 276 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**238,245.00**	**235,499.59**							

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES									

DEPT TOTALS

Fund 283 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0523-0000 PROJECT EXPENSE									
	27,500.00	10,120.39	21,000.00	16,646.58					
TOTAL 'B' EXPENSES									
	27,500.00	**10,120.39**	**21,000.00**	**16,646.58**					
DEPT TOTALS									
	27,500.00	**10,120.39**	**21,000.00**	**16,646.58**					

Fund 291 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS									
	27,500.00	**10,120.39**	**21,000.00**	**16,646.58**					

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024		- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE					11,000.00	10,851.08	99%			
0525-0000 PROGRAM EXPENSE	62,000.00	19,442.97	26,633.00 C	26,632.29						
TOTAL 'B' EXPENSES	**62,000.00**	**19,442.97**	**26,633.00**	**26,632.29**	**11,000.00**	**10,851.08**	**99%**			
DEPT TOTALS	**62,000.00**	**19,442.97**	**26,633.00**	**26,632.29**	**11,000.00**	**10,851.08**	**99%**			

Fund 292 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**62,000.00**	**19,442.97**	**26,633.00**	**26,632.29**	**11,000.00**	**10,851.08**	**99%**			

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE										
			65,100.00	48,215.27	17,000.00	15,643.22	92%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES										
			65,100.00	**48,215.27**	**17,000.00**	**15,643.22**	**92%**	**2,000.00**	**2,000.00**	**2,000.00**
DEPT TOTALS										
			65,100.00	**48,215.27**	**17,000.00**	**15,643.22**	**92%**	**2,000.00**	**2,000.00**	**2,000.00**

Fund 293 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
			65,100.00	**48,215.27**	**17,000.00**	**15,643.22**	**92%**	**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000 PROJECT EXPENSE										
					65,100.00	19,936.94	31%	**55,000.00**	**55,000.00**	**55,000.00**
TOTAL 'B' EXPENSES										
					65,100.00	**19,936.94**	**31%**	**55,000.00**	**55,000.00**	**55,000.00**
DEPT TOTALS										
					65,100.00	**19,936.94**	**31%**	**55,000.00**	**55,000.00**	**55,000.00**

Fund 294 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
					65,100.00	**19,936.94**	**31%**	**55,000.00**	**55,000.00**	**55,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0295 2024 STATE HOMELAND SECURITY
-00 2024 STATE HOMELAND SECURITY

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0523-0000 PROJECT EXPENSE							63,000.00	63,000.00	63,000.00
TOTAL 'B' EXPENSES							63,000.00	63,000.00	63,000.00
DEPT TOTALS							63,000.00	63,000.00	63,000.00

Fund 295 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS							63,000.00	63,000.00	63,000.00

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0350 BROADBAND CAPITAL PROJ GRANT
-00 BROADBAND CAPITAL PROJ GRANT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0525-0015 PROGRAM EXPENSE - GRANT						127,289.00	**5,250,000.00**	**5,250,000.00**	**5,250,000.00**
TOTAL 'B' EXPENSES						**127,289.00**	**5,250,000.00**	**5,250,000.00**	**5,250,000.00**
DEPT TOTALS						**127,289.00**	**5,250,000.00**	**5,250,000.00**	**5,250,000.00**

Fund 350 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS						**127,289.00**	**5,250,000.00**	**5,250,000.00**	**5,250,000.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9075 HOODOO WATER/SEWER DISTRICT
-00 HOODOO WATER/SEWER DISTRICT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024	Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0523-0000 PROJECT EXPENSE				42,500.00					
TOTAL 'B' EXPENSES				**42,500.00**					
DEPT TOTALS				**42,500.00**					

Fund 9075 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS **42,500.00**

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9102 AMERICAN RESCUE PLAN ACT 2021
-00 AMERICAN RESCUE PLAN ACT 2021

98% OF FISCAL YEAR ELAPSED

Account Number		- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0523-0000	PROJECT EXPENSE		274,025.00							
0523-0049	OLSON PRESERVE PLANNING		77,055.38		7,193.63					
0693-0000	MINOR EQUIPMENT		239,603.17							
TOTAL 'B' EXPENSES			**590,683.55**		**7,193.63**					
0808-0000	CAPITAL- BUILDINGS		225,000.00							
0818-0000	CAPITAL- IMPROVEMENTS		23,250.00							
TOTAL 'C' CAPITAL OUTLAY			**248,250.00**							
DEPT TOTALS			**838,933.55**		**7,193.63**					

Fund 9102 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

	838,933.55	**7,193.63**	

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9123 DIGB2 911 GIS MAPPING GRANT
-00 DIGB2 911 GIS MAPPING GRANT

98% OF FISCAL YEAR ELAPSED

Account Number	- - - - Fiscal Year 2022 - - - - Budget	Actual	- - - - Fiscal Year 2023 - - - - Budget	Actual	- - - - - - Fiscal Year 2024 - - - - - - Budget Amount	Actual & Pct As of 09/24/2024	- - - - Fiscal Year 2025 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0481-0000 PROFESSIONAL SERVICES		18,393.22		29,732.97		7,785.39			
TOTAL 'B' EXPENSES		**18,393.22**		**29,732.97**		**7,785.39**			
DEPT TOTALS		**18,393.22**		**29,732.97**		**7,785.39**			

Fund 9123 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**18,393.22**		**29,732.97**		**7,785.39**			

WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9127 ID H&W REENTRY SERVICES GRANT
-00 ID H&W REENTRY SERVICES GRANT

98% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2023 Actual	Fiscal Year 2024 Budget Amount	Fiscal Year 2024 Actual & Pct As of 09/24/2024		Fiscal Year 2025 Budget #1 Department Request Amt	Fiscal Year 2025 Budget #1 Budg Officer Request Amt	Fiscal Year 2025 Budget #1 Approved Budget Amt
0569-0000 TRAINING & EDUCATION				8,575.11						
0720-0011 RECOVERY CENTER		46,840.63		117,174.28		77,807.39				
TOTAL 'B' EXPENSES		**46,840.63**		**125,749.39**		**77,807.39**				
DEPT TOTALS		**46,840.63**		**125,749.39**		**77,807.39**				
Fund 9127 Dept 0:										
FUND TOTALS		**46,840.63**		**125,749.39**		**77,807.39**				
GRAND TOTALS	**23,129,177.00**	**21,712,829.16**	**29,967,320.00**	**25,083,465.10**	**28,639,232.26**	**23,693,674.59**	**83%**	**31,890,987.16**	**32,728,519.00**	**32,728,519.00**

Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

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

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

0% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0001 CURRENT EXPENSE
DEPT: 0 CURRENT EXPENSE

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	8,000.00	0.00	0.00	0.00	8,000.00	0%
0311-2024	YIELD TAX - 2024	0.00	0.53	990.20	0.00	(0.53)	
0312-0000	DEFERRED TIMBER TAX	6,000.00	0.00	0.00	0.00	6,000.00	0%
0313-0000	INTEREST	12,000.00	0.00	0.00	0.00	12,000.00	0%
0322-0000	STATE LIQUOR ALLOCATION	152,000.00	29,763.30	147,111.90	0.00	122,236.70	20%
0324-0001	SALES TAX- INVENTORY PHASE OUT	260,000.00	76,006.83	274,925.26	0.00	183,993.17	29%
0324-0002	SALES TAX- REVENUE SHARING	385,000.00	111,103.73	404,895.87	0.00	273,896.27	29%
0324-0003	FEE IN LIEU OF TAX-FISH & GAME	300.00	0.00	916.75	0.00	300.00	0%
0324-0010	STATE OF IDAHO GRANTS	0.00	450.38	6,101.32	0.00	(450.38)	
0328-0000	PAYMENT IN LIEU OF TAXES	60,000.00	0.00	60,000.00	0.00	60,000.00	0%
0330-0000	FEDERAL GRANTS DISASTER SVC	32,000.00	0.00	0.00	0.00	32,000.00	0%
0336-0020	VEHICLE ADMINISTRATIVE FEE	90,000.00	0.00	109,994.00	0.00	90,000.00	0%
0336-0035	ID PARKS & REC FEES	3,000.00	0.00	2,854.50	0.00	3,000.00	0%
0336-0039	VEHICLE LICENSING FEES	109,000.00	0.00	138,528.71	0.00	109,000.00	0%
0337-0000	RECORDER'S FEES-RECORDING	94,000.00	12,327.50	104,580.00	0.00	81,672.50	13%
0337-0015	RECORDER'S FEES-ALL OTHER	25,000.00	2,668.25	29,805.19	0.00	22,331.75	11%
0339-0000	TREASURER'S FEES	15,000.00	0.00	9,343.91	0.00	15,000.00	0%
0341-0000	INTEREST	130,000.00	5,562.50	251,226.84	0.00	124,437.50	4%
0341-0001	INTEREST ON ARPA FUNDS	80,000.00	0.00	75,102.51	0.00	80,000.00	0%
0343-0000	SURVEYOR FEES	1,500.00	0.00	315.00	0.00	1,500.00	0%
0344-0000	DIGITAL DATA FEES	3,000.00	0.00	541.04	0.00	3,000.00	0%
0346-0002	WELLNESS HEALTH FAIR VENDORS	2,600.00	0.00	1,130.00	0.00	2,600.00	0%
0349-0002	OFFSITE COMPUTER ACCESS	1,900.00	0.00	0.00	0.00	1,900.00	0%
0349-0006	ELECTION FEE	900.00	0.00	33.00	0.00	900.00	0%
0349-0007	NSF CHECK FEE	1,000.00	60.00	1,470.68	0.00	940.00	6%
0355-0000	GROSS ELECTRIC TAX	15,000.00	0.00	16,891.14	0.00	15,000.00	0%
0357-0017	PUBLIC DEFENDER COUNTY	370.00	0.00	0.00	0.00	370.00	0%
0361-0001	BEER AND LIQUOR LICENSE	22,000.00	20.00	17,473.75	0.00	21,980.00	0%
0361-0050	BUILDING PERMIT	640,000.00	60,048.72	638,348.03	0.00	579,951.28	9%
0391-0000	MISCELLANEOUS REVENUES	0.00	3,639.26	1,217.29	0.00	(3,639.26)	
0394-0004	URA REDUCTION PAYMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0%

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0001 CURRENT EXPENSE
DEPT: 0 CURRENT EXPENSE

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0397-0000	AUTHORIZED FUND TRANSFER	1,125,000.00	0.00	(332,514.51)	0.00	1,125,000.00	0%
0399-0040	MISC REFUNDS REIMBURSEMENTS	15,000.00	50.35	13,516.30	0.00	14,949.65	0%
0399-0050	INDIGENT REIMBURSEMENTS	15,000.00	1,049.01	20,018.39	0.00	13,950.99	7%
	0001 -0 CURRENT EXPENSE TOTAL	**3,309,570.00**	**302,750.36**	**1,999,817.07**	**0.00**	**3,006,819.64**	**9%**
	FUND 0001 TOTAL REVENUE	**3,309,570.00**	**302,750.36**	**1,999,817.07**	**0.00**	**3,006,819.64**	**9%**

REVENUE

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

FUND: 0004 JUDGEMENTS 63-1305
DEPT: 0 JUDGEMENTS 63-1305

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

FUND: 0006 DISTRICT COURT
DEPT: 0 DISTRICT COURT

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0322-0000	STATE LIQUOR ALLOCATION	167,000.00	31,256.00	160,776.00	0.00	135,744.00	19%
0324-0013	IDAHO CAO CONTRIBUTION	60,000.00	15,000.00	60,000.00	0.00	45,000.00	25%
0357-0001	COORDINATED FAMILY SERVICES	3,500.00	0.00	3,720.00	0.00	3,500.00	0%
0357-0005	COURT ASSISTANCE FEE	400.00	0.00	124.75	0.00	400.00	0%
0357-0006	HANDLING FEE	800.00	0.00	830.05	0.00	800.00	0%
0357-0010	DISTRICT COURT COSTS	10,000.00	0.00	11,589.80	0.00	10,000.00	0%
0357-0011	DISTRICT COURT FEES	13,000.00	0.00	15,666.00	0.00	13,000.00	0%
0357-0012	DISTRICT COURT FINES	40,000.00	0.00	51,360.91	0.00	40,000.00	0%
0357-0013	DISTRICT COURT - MISC COST	1,500.00	0.00	1,014.40	0.00	1,500.00	0%

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0006 DISTRICT COURT
DEPT: 0 DISTRICT COURT

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0357-0014	COUNTY GENERAL	5,500.00	0.00	5,714.00	0.00	5,500.00	0%
0357-0015	DC MAGISTRATE FACILITY & OPS	16,000.00	0.00	17,815.12	0.00	16,000.00	0%
	0006 -0 DISTRICT COURT TOTAL	**317,700.00**	**46,256.00**	**328,611.03**	**0.00**	**271,444.00**	**15%**
	FUND 0006 TOTAL REVENUE	**317,700.00**	**46,256.00**	**328,611.03**	**0.00**	**271,444.00**	**15%**

REVENUE

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

FUND: 0007 FAIR OPERATION
DEPT: 0 FAIR OPERATION

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	600.00	0.00	0.00	0.00	600.00	0%
0311-2024	YIELD TAX - 2024	0.00	0.03	65.04	0.00	(0.03)	
0312-0000	DEFERRED TIMBER TAX	400.00	0.00	0.00	0.00	400.00	0%
0313-0000	INTEREST	500.00	0.00	0.00	0.00	500.00	0%
0353-0001	EVENT SPACE RENTAL	50,000.00	7,879.40	53,077.17	0.00	42,120.60	16%
0353-0002	VEHICLE STORAGE FAIR	12,000.00	11,265.70	12,382.06	0.00	734.30	94%
0353-0003	COMMERCIAL FAIR BOOTH	13,000.00	0.00	16,388.54	0.00	13,000.00	0%
0353-0005	COMMUNITY KITCHEN RENTAL	20,000.00	2,305.00	16,974.39	0.00	17,695.00	12%
0354-0001	FAIR SPONSORSHIPS	10,000.00	3,500.00	3,450.00	0.00	6,500.00	35%
0354-0010	RV	55,000.00	5,834.74	52,466.50	0.00	49,165.26	11%
0354-0011	FAIRTIME RV CAMPING	3,500.00	0.00	4,882.93	0.00	3,500.00	0%
0354-0012	FAIR REGISTRATIONS	3,000.00	0.00	6,500.00	0.00	3,000.00	0%
0355-0000	GROSS ELECTRIC TAX	1,100.00	0.00	1,081.53	0.00	1,100.00	0%
0391-0002	CONCESSION FAIR BOOTH	15,000.00	0.00	24,360.00	0.00	15,000.00	0%
0391-0003	CARNIVAL REVENUE - FAIR	20,000.00	0.00	36,540.00	0.00	20,000.00	0%
	0007 -0 FAIR OPERATION TOTAL	**204,100.00**	**30,784.87**	**228,168.16**	**0.00**	**173,315.13**	**15%**
	FUND 0007 TOTAL REVENUE	**204,100.00**	**30,784.87**	**228,168.16**	**0.00**	**173,315.13**	**15%**

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0008 JUSTICE
DEPT: 0 JUSTICE

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	10,000.00	0.00	0.00	0.00	10,000.00	0%
0311-2024	YIELD TAX - 2024	0.00	0.80	1,717.20	0.00	(0.80)	
0312-0000	DEFERRED TIMBER TAX	8,000.00	0.00	0.00	0.00	8,000.00	0%
0313-0000	INTEREST	16,000.00	0.00	0.00	0.00	16,000.00	0%
0316-0000	STATE AGRICULTURAL REPLACEMENT	128,111.00	32,027.75	128,111.00	0.00	96,083.25	25%
0322-0000	STATE LIQUOR ALLOCATION	355,000.00	69,447.70	343,261.10	0.00	285,552.30	20%
0323-0000	PERS PROP TAX REPLACEMENT	118,432.00	0.00	143,412.56	0.00	118,432.00	0%
0323-0001	2022 PERS PROP TAX REPLACEMENT	24,981.00	0.00	0.00	0.00	24,981.00	0%
0324-0001	SALES TAX- INVENTORY PHASE OUT	940,000.00	269,478.75	974,734.99	0.00	670,521.25	29%
0324-0002	SALES TAX- REVENUE SHARING	1,540,000.00	444,414.91	1,619,583.44	0.00	1,095,585.09	29%
0324-0003	FEE IN LIEU OF TAX-FISH & GAME	650.00	0.00	0.00	0.00	650.00	0%
0324-0004	DRIVERS LICENSE REINSTATEMENT	5,000.00	320.00	7,098.93	0.00	4,680.00	6%
0324-0010	STATE OF IDAHO GRANT	260,000.00	158,011.56	277,764.58	0.00	101,988.44	61%
0328-0000	PAYMENT IN LIEU OF TAXES	240,000.00	0.00	257,541.00	0.00	240,000.00	0%
0336-0039	VEHICLE LICENSING FEES	1,200.00	0.00	1,265.00	0.00	1,200.00	0%
0338-0030	CIVIL FEES	25,000.00	0.00	28,777.50	0.00	25,000.00	0%
0338-0031	PRISONER BOARD	80,000.00	0.00	43,176.86	0.00	80,000.00	0%
0338-0033	DRIVERS LICENSE FEES	105,000.00	0.00	123,712.50	0.00	105,000.00	0%
0338-0034	PRISONER WORK RELEASE	2,000.00	0.00	200.00	0.00	2,000.00	0%
0338-0037	CONCEALED WEAPON PERMIT	9,500.00	702.75	8,953.15	0.00	8,797.25	7%
0338-0038	SEX OFFENDER REGISTRATION FEE	3,000.00	240.00	2,740.00	0.00	2,760.00	8%
0338-0045	BOND FEES	1,000.00	0.00	1,810.00	0.00	1,000.00	0%
0338-0055	FINGERPRINTING	2,800.00	135.00	2,219.00	0.00	2,665.00	5%
0338-0060	BULLETPROOF VEST PARTNERSHIP	3,000.00	0.00	0.00	0.00	3,000.00	0%
0341-0000	INTEREST	200,000.00	0.00	337,011.68	0.00	200,000.00	0%
0355-0000	GROSS ELECTRIC TAX	21,000.00	0.00	29,416.90	0.00	21,000.00	0%
0357-0007	JUSTICE/CE SURCHARGE	13,000.00	0.00	14,048.24	0.00	13,000.00	0%
0357-0008	JUST/CE BUI	1,000.00	0.00	1,700.00	0.00	1,000.00	0%
0357-0009	SHERIFF COURT FEES	500.00	0.00	218.73	0.00	500.00	0%
0357-0016	MISDEMEANOR PROBATION	13,000.00	0.00	12,045.75	0.00	13,000.00	0%
0357-0019	JUVENILE PROBATION	600.00	0.00	865.00	0.00	600.00	0%

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0008 JUSTICE
DEPT: 0 JUSTICE

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0357-0020	JUVENILE DETENTION	800.00	0.00	202.00	0.00	800.00	0%
0391-0000	MISCELLANEOUS REVENUES	1,000.00	9.00	708.00	0.00	991.00	1%
0397-0000	AUTHORIZED FUND TRANSFER	593,000.00	0.00	580,859.46	0.00	593,000.00	0%
0399-0005	MISDEMEANOR PROB DRUG TESTS	1,300.00	30.00	630.00	0.00	1,270.00	2%
0399-0008	JUVENILE ELECTRONIC MONITOR	400.00	0.00	119.00	0.00	400.00	0%
0399-0012	JUVENILE DRUG TESTS	600.00	50.00	620.00	0.00	550.00	8%
0399-0016	JUVENILE MISCELLANEOUS FEES	100.00	0.00	0.00	0.00	100.00	0%
0399-0043	TRAVEL/TRAINING REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0%
	0008 -0 JUSTICE TOTAL	**4,729,974.00**	**974,868.22**	**4,944,523.57**	**0.00**	**3,755,105.78**	**21%**
	FUND 0008 TOTAL REVENUE	**4,729,974.00**	**974,868.22**	**4,944,523.57**	**0.00**	**3,755,105.78**	**21%**

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0346-0000	DONATIONS/SPONSORSHIPS	5,500.00	1,435.00	4,658.81	0.00	4,065.00	26%
0353-0020	LEASE AGREEMENT	5,000.00	0.00	15,000.00	0.00	5,000.00	0%
	0009 -0 FAIR BUILDING GROUNDS TOTAL	**10,500.00**	**1,435.00**	**19,658.81**	**0.00**	**9,065.00**	**14%**
	FUND 0009 TOTAL REVENUE	**10,500.00**	**1,435.00**	**19,658.81**	**0.00**	**9,065.00**	**14%**

REVENUE

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

FUND: 0010 SHERIFF PROGRAMS
DEPT: 0 SHERIFF PROGRAMS

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0010 SHERIFF PROGRAMS
DEPT: 0 SHERIFF PROGRAMS

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0077	IDAHO GRANT ITD LAW ENFORCEMEN	27,600.00	2,962.74	27,801.08	0.00	24,637.26	11%
0336-0037	OFF HIGHWAY LICENSING FEES	3,800.00	14,577.05	0.00	0.00	(10,777.05)	384%
0336-0039	VEHICLE LICENSING FEES	200.00	0.00	165.00	0.00	200.00	0%
0338-0041	LAW ENFORCEMENT CONTRACT	88,784.00	4,800.00	90,480.00	0.00	83,984.00	5%
0345-0002	U S FOREST SERVICE CONTRACT	34,720.00	0.00	16,736.12	0.00	34,720.00	0%
	0010 -0 SHERIFF PROGRAMS TOTAL	**155,104.00**	**22,339.79**	**135,182.20**	**0.00**	**132,764.21**	**14%**
	FUND 0010 TOTAL REVENUE	**155,104.00**	**22,339.79**	**135,182.20**	**0.00**	**132,764.21**	**14%**

REVENUE

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

FUND: 0011 HEALTH DISTRICT
DEPT: 0 HEALTH DISTRICT

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-2024	YIELD TAX - 2024	0.00	0.07	159.42	0.00	(0.07)	
	0011 -0 HEALTH DISTRICT TOTAL	**0.00**	**0.07**	**159.42**	**0.00**	**(0.07)**	**0%**
	FUND 0011 TOTAL REVENUE	**0.00**	**0.07**	**159.42**	**0.00**	**(0.07)**	**0%**

REVENUE

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

FUND: 0012 HISTORICAL MUSEUM
DEPT: 0 HISTORICAL MUSEUM

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	150.00	0.00	0.00	0.00	150.00	0%
0311-2024	YIELD TAX - 2024	0.00	0.01	22.07	0.00	(0.01)	
0312-0000	DEFERRED TIMBER TAX	100.00	0.00	0.00	0.00	100.00	0%

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0012 HISTORICAL MUSEUM
DEPT: 0 HISTORICAL MUSEUM

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0313-0000	INTEREST	200.00	0.00	0.00	0.00	200.00	0%
0355-0000	GROSS ELECTRIC TAX	300.00	0.00	376.43	0.00	300.00	0%
	0012 -0 HISTORICAL MUSEUM TOTAL	**750.00**	**0.01**	**398.50**	**0.00**	**749.99**	**0%**
	FUND 0012 TOTAL REVENUE	**750.00**	**0.01**	**398.50**	**0.00**	**749.99**	**0%**

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0007	IDAHO CORRECTION ACT FUNDS	53,148.00	13,446.00	53,308.00	0.00	39,702.00	25%
0324-0008	LOTTERY TAX	10,000.00	2,158.48	11,283.26	0.00	7,841.52	22%
0324-0009	STATE CIGARETTE TAX	82,472.00	15,052.00	91,942.00	0.00	67,420.00	18%
0399-0040	MISC REFUNDS REIMBURSEMENTS	5,500.00	0.00	0.00	0.00	5,500.00	0%
	0014 -0 YOUTH SERVICES PROGRAMS TOTAL	**151,120.00**	**30,656.48**	**156,533.26**	**0.00**	**120,463.52**	**20%**
	FUND 0014 TOTAL REVENUE	**151,120.00**	**30,656.48**	**156,533.26**	**0.00**	**120,463.52**	**20%**

REVENUE

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

FUND: 0015 EXTENSION PROGRAMS
DEPT: 0 EXTENSION PROGRAMS

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0399-0033	REIMBURSEMENT COOP EXT 4H	15,000.00	535.00	17,373.48	0.00	14,465.00	4%
0399-0034	REIMBURSEMENT MASTER GARDENERS	6,000.00	0.00	981.25	0.00	6,000.00	0%
0399-0035	FCS EXTENSION	10,000.00	0.00	23,664.41	0.00	10,000.00	0%

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0015 EXTENSION PROGRAMS
DEPT: 0 EXTENSION PROGRAMS

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0399-0036	ID COMM FOUNDATION GRANT	2,800.00	0.00	0.00	0.00	2,800.00	0%
0399-0039	AG EXTENSION	2,500.00	150.00	4,148.40	0.00	2,350.00	6%
	0015 -0 EXTENSION PROGRAMS TOTAL	**36,300.00**	**685.00**	**46,167.54**	**0.00**	**35,615.00**	**2%**
	FUND 0015 TOTAL REVENUE	**36,300.00**	**685.00**	**46,167.54**	**0.00**	**35,615.00**	**2%**

REVENUE

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

FUND: 0016 SOCIAL SERVICES
DEPT: 0 SOCIAL SERVICES

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	300.00	0.00	0.00	0.00	300.00	0%

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-2024	YIELD TAX - 2024	0.00	0.01	35.21	0.00	(0.01)	
0312-0000	DEFERRED TIMBER TAX	200.00	0.00	0.00	0.00	200.00	0%
0313-0000	INTEREST	400.00	0.00	0.00	0.00	400.00	0%
0349-0012	ROBINSON PARK FEES	13,000.00	958.25	13,698.25	0.00	12,041.75	7%
0349-0013	SPRING VALLEY FEES	19,000.00	1,707.55	14,667.95	0.00	17,292.45	9%
0349-0014	MOOSE CREEK FEES	19,000.00	1,261.85	17,085.94	0.00	17,738.15	7%
0355-0000	GROSS ELECTRIC TAX	600.00	0.00	600.67	0.00	600.00	0%
0391-0000	MISCELLANEOUS REVENUES	0.00	347.12	333.44	0.00	(347.12)	
	0018 -0 PARKS AND RECREATION TOTAL	**52,500.00**	**4,274.78**	**46,421.46**	**0.00**	**48,225.22**	**8%**
	FUND 0018 TOTAL REVENUE	**52,500.00**	**4,274.78**	**46,421.46**	**0.00**	**48,225.22**	**8%**

REVENUE

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

FUND: 0020 REVALUATION
DEPT: 0 REVALUATION

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	1,000.00	0.00	0.00	0.00	1,000.00	0%
0311-2024	YIELD TAX - 2024	0.00	0.07	160.95	0.00	(0.07)	
0312-0000	DEFERRED TIMBER TAX	900.00	0.00	0.00	0.00	900.00	0%
0313-0000	INTEREST	1,500.00	0.00	0.00	0.00	1,500.00	0%
0355-0000	GROSS ELECTRIC TAX	2,500.00	0.00	2,745.15	0.00	2,500.00	0%
	0020 -0 REVALUATION TOTAL	**5,900.00**	**0.07**	**2,906.10**	**0.00**	**5,899.93**	**0%**
	FUND 0020 TOTAL REVENUE	**5,900.00**	**0.07**	**2,906.10**	**0.00**	**5,899.93**	**0%**

REVENUE

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0349-0005	SOLID WASTE COLLECTION FEE	1,572,600.00	155,384.54	1,490,286.96	0.00	1,417,215.46	10%
0349-0023	DELINQUENT SOLID WASTE	80,000.00	0.00	103,972.99	0.00	80,000.00	0%
0349-0101	BOVILL SW BULKY WASTE FEE	2,600.00	246.72	3,092.91	0.00	2,353.28	9%
0349-0102	DEARY SW BULKY WASTE FEE	6,100.00	624.51	6,565.95	0.00	5,475.49	10%
0349-0103	GENESEE SW BULKY WASTE FEE	10,600.00	1,120.52	20,808.19	0.00	9,479.48	11%
0349-0104	JULIAETTA SW BULKY WASTE FEE	7,600.00	773.57	11,117.90	0.00	6,826.43	10%
0349-0105	KENDRICK SW BULKY WASTE FEE	4,200.00	558.54	4,247.66	0.00	3,641.46	13%
0349-0106	POTLATCH SW BULKY WASTE FEE	9,500.00	935.48	11,142.61	0.00	8,564.52	10%
0349-0107	TROY SW BULKY WASTE FEE	9,300.00	0.00	11,270.97	0.00	9,300.00	0%
0349-0501	BOVILL SW COLLECTION FEE	25,600.00	2,081.70	25,198.33	0.00	23,518.30	8%
0349-0502	DEARY SW COLLECTION FEE	68,500.00	5,992.13	59,905.26	0.00	62,507.87	9%
0349-0503	GENESEE SW COLLECTION FEE	105,600.00	9,254.52	100,187.70	0.00	96,345.48	9%
0349-0504	JULIAETTA SW COLLECTION FEE	64,800.00	5,343.32	68,765.70	0.00	59,456.68	8%
0349-0505	KENDRICK SW COLLECTION FEE	50,000.00	4,252.63	43,818.43	0.00	45,747.37	9%
0349-0506	POTLATCH SW COLLECTION FEE	99,000.00	8,326.22	99,083.12	0.00	90,673.78	8%
0349-0507	TROY SW COLLECTION FEE	96,000.00	0.00	93,930.82	0.00	96,000.00	0%
	0023 -0 SOLID WASTE COLLECTIONS TOTAL	**2,212,000.00**	**194,894.40**	**2,153,395.50**	**0.00**	**2,017,105.60**	**9%**
	FUND 0023 TOTAL REVENUE	**2,212,000.00**	**194,894.40**	**2,153,395.50**	**0.00**	**2,017,105.60**	**9%**

REVENUE

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

FUND: 0024 TORT
DEPT: 0 TORT

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	300.00	0.00	0.00	0.00	300.00	0%
0311-2024	YIELD TAX - 2024	0.00	0.03	63.41	0.00	(0.03)	
0312-0000	DEFERRED TIMBER TAX	250.00	0.00	0.00	0.00	250.00	0%
0313-0000	INTEREST	400.00	0.00	0.00	0.00	400.00	0%
0355-0000	GROSS ELECTRIC TAX	700.00	0.00	1,081.53	0.00	700.00	0%

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0024 TORT
DEPT: 0 TORT

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0399-0040	MISC REFUNDS REIMBURSEMENTS	0.00	186.40	0.00	0.00	(186.40)	
	0024 -0 TORT TOTAL	**1,650.00**	**186.43**	**1,144.94**	**0.00**	**1,463.57**	**11%**
	FUND 0024 TOTAL REVENUE	**1,650.00**	**186.43**	**1,144.94**	**0.00**	**1,463.57**	**11%**

REVENUE

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

FUND: 0027 NOXIOUS WEED
DEPT: 0 NOXIOUS WEED

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0311-0000	YIELD TAX	150.00	0.00	0.00	0.00	150.00	0%
0311-2024	YIELD TAX - 2024	0.00	0.01	29.03	0.00	(0.01)	
0312-0000	DEFERRED TIMBER TAX	120.00	0.00	0.00	0.00	120.00	0%
0313-0000	INTEREST	200.00	0.00	0.00	0.00	200.00	0%
0351-0001	SALE OF BALE TAGS	30.00	0.00	18.28	0.00	30.00	0%
0351-0002	HAY STRAW INSPECTIONS	450.00	0.00	207.50	0.00	450.00	0%
0351-0004	SALE OF TWINE	570.00	0.00	386.30	0.00	570.00	0%
0351-0005	ADMINISTRATION FEE	160.00	0.00	120.00	0.00	160.00	0%
0351-0017	CWMA ADMIN FEES	6,600.00	0.00	6,716.86	0.00	6,600.00	0%
0355-0000	GROSS ELECTRIC TAX	370.00	0.00	495.27	0.00	370.00	0%
0399-0040	MISC REFUNDS REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0%
	0027 -0 NOXIOUS WEED TOTAL	**11,650.00**	**0.01**	**7,973.24**	**0.00**	**11,649.99**	**0%**
	FUND 0027 TOTAL REVENUE	**11,650.00**	**0.01**	**7,973.24**	**0.00**	**11,649.99**	**0%**

REVENUE

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

FUND: 0029 ELECTION CONSOLIDATION
DEPT: 0 ELECTION CONSOLIDATION

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0029 ELECTION CONSOLIDATION
DEPT: 0 ELECTION CONSOLIDATION

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0005	IDAHO ELECTION CONSOLIDATION	122,000.00	32,916.34	128,197.58	0.00	89,083.66	27%
	0029 -0 ELECTION CONSOLIDATION TOTAL	**122,000.00**	**32,916.34**	**128,197.58**	**0.00**	**89,083.66**	**27%**
	FUND 0029 TOTAL REVENUE	**122,000.00**	**32,916.34**	**128,197.58**	**0.00**	**89,083.66**	**27%**

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

FUND: 0033 EMERGENCY 911
DEPT: 0 EMERGENCY 911

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0010	STATE OF IDAHO GRANT	100,000.00	0.00	0.00	0.00	100,000.00	0%
0338-0042	911 FEES	167,000.00	19,136.86	182,411.62	0.00	147,863.14	11%
0338-0061	911 PREPAID PHONE FEES	14,000.00	1,942.84	10,084.85	0.00	12,057.16	14%
0341-0000	INTEREST	10,000.00	0.00	20,810.08	0.00	10,000.00	0%
	0033 -0 EMERGENCY 911 TOTAL	**291,000.00**	**21,079.70**	**213,306.55**	**0.00**	**269,920.30**	**7%**
	FUND 0033 TOTAL REVENUE	**291,000.00**	**21,079.70**	**213,306.55**	**0.00**	**269,920.30**	**7%**

REVENUE

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0037 SNOWMOBILE
DEPT: 0 SNOWMOBILE

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0336-0039	VEHICLE LICENSING FEES	9,000.00	11,091.83	0.00	0.00	(2,091.83)	123%
	0037 -0 SNOWMOBILE TOTAL	**9,000.00**	**11,091.83**	**0.00**	**0.00**	**(2,091.83)**	**123%**
	FUND 0037 TOTAL REVENUE	**9,000.00**	**11,091.83**	**0.00**	**0.00**	**(2,091.83)**	**123%**

REVENUE

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

FUND: 0038 WATERWAYS
DEPT: 0 WATERWAYS

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0336-0038	BOAT LICENSES & FEES	20,000.00	7,697.00	11,552.87	0.00	12,303.00	38%
	0038 -0 WATERWAYS TOTAL	**20,000.00**	**7,697.00**	**11,552.87**	**0.00**	**12,303.00**	**38%**
	FUND 0038 TOTAL REVENUE	**20,000.00**	**7,697.00**	**11,552.87**	**0.00**	**12,303.00**	**38%**

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0336-0039	VEHICLE LICENSING FEES	8,000.00	1,428.02	9,498.86	0.00	6,571.98	18%
	0039 -0 EMERGENCY MEDICAL SERVICES TOTAL	**8,000.00**	**1,428.02**	**9,498.86**	**0.00**	**6,571.98**	**18%**
	FUND 0039 TOTAL REVENUE	**8,000.00**	**1,428.02**	**9,498.86**	**0.00**	**6,571.98**	**18%**

REVENUE

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0041 VETERANS MEMORIAL
DEPT: 0 VETERANS MEMORIAL

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

FUND: 0044 PHILLIPS FARM
DEPT: 0 PHILLIPS FARM

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0346-0050	DONATION AGREEMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	100%
	0044 -0 PHILLIPS FARM TOTAL	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**100%**
	FUND 0044 TOTAL REVENUE	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**100%**

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0346-0000	DONATIONS CONTRIBUTIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0%
0346-0050	DONATION AGREEMENT MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0%
	0045 -0 LATAH TRAIL PROJECT TOTAL	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0%**
	FUND 0045 TOTAL REVENUE	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0%**

REVENUE

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

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0351-0011 PCWMA - ISDA	50,000.00	0.00	9,053.38	0.00	50,000.00	0%
0351-0012 PCWMA - PARTNER	8,500.00	0.00	12,500.00	0.00	8,500.00	0%
0351-0013 PCWMA - FOREST SERVICE	25,000.00	0.00	25,480.00	0.00	25,000.00	0%
0047 -0 PALOUSE & CLEARWATER CWMA TOTAL	**83,500.00**	**0.00**	**47,033.38**	**0.00**	**83,500.00**	**0%**
FUND 0047 TOTAL REVENUE	**83,500.00**	**0.00**	**47,033.38**	**0.00**	**83,500.00**	**0%**

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0330-0000 FEDERAL GRANTS	10,000.00	0.00	0.00	0.00	10,000.00	0%
0060 -0 HISTORIC PRESERVATION GRANT TOTAL	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0%**
FUND 0060 TOTAL REVENUE	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0%**

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0357-0000	COUNTY FINES COSTS FEES	1,000.00	0.00	1,763.50	0.00	1,000.00	0%
0082 -0 INTERLOCK ELECTRONIC MONITOR TOTAL		**1,000.00**	**0.00**	**1,763.50**	**0.00**	**1,000.00**	**0%**
FUND 0082 TOTAL REVENUE		**1,000.00**	**0.00**	**1,763.50**	**0.00**	**1,000.00**	**0%**

REVENUE

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

FUND: 0083 COURT FACILITIES
DEPT: 0 COURT FACILITIES

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0357-0000	COUNTY FINES COSTS FEES	9,000.00	0.00	8,280.00	0.00	9,000.00	0%
0083 -0 COURT FACILITIES TOTAL		**9,000.00**	**0.00**	**8,280.00**	**0.00**	**9,000.00**	**0%**
FUND 0083 TOTAL REVENUE		**9,000.00**	**0.00**	**8,280.00**	**0.00**	**9,000.00**	**0%**

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0324-0012	IDAHO COURT COORDINATOR FUNDS	100,000.00	25,173.00	100,692.00	0.00	74,827.00	25%
0357-0050	DRUG COURT	2,097.00	0.00	8,271.00	0.00	2,097.00	0%
0357-0051	PSC MENTAL HEALTH DRUG COURT	1,200.00	0.00	1,157.80	0.00	1,200.00	0%
0086 -0 TREATMENT COURTS FUND TOTAL		**103,297.00**	**25,173.00**	**110,120.80**	**0.00**	**78,124.00**	**24%**
FUND 0086 TOTAL REVENUE		**103,297.00**	**25,173.00**	**110,120.80**	**0.00**	**78,124.00**	**24%**

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

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

Account		2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0399-0004	MISD PROB ELECTRONIC MONITOR	400.00	0.00	0.00	0.00	400.00	0%
0399-0005	MISDEMEANOR PROB DRUG TESTS	400.00	0.00	0.00	0.00	400.00	0%
0399-0007	PRE-TRIAL DRUG TESTING	1,300.00	210.00	1,412.00	0.00	1,090.00	16%
	0122 -0 MISDEMEANOR PROB REVOLVING ACC TOTAL	**2,100.00**	**210.00**	**1,412.00**	**0.00**	**1,890.00**	**10%**
	FUND 0122 TOTAL REVENUE	**2,100.00**	**210.00**	**1,412.00**	**0.00**	**1,890.00**	**10%**

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

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

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0240 HYDROGEOLOGIC CHARACTERIZATION
DEPT: 0 HYDROGEOLOGIC CHARACTERIZATION

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0266 FIRE MITIGATION ASSISTANCE GRA
DEPT: 0 FIRE MITIGATION ASSISTANCE GRA

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

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

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0330-0000 FEDERAL GRANTS	2,000.00	0.00	1,758.58	0.00	2,000.00	0%
0293 -0 2022 HOMELAND SECURITY GRANT TOTAL	**2,000.00**	**0.00**	**1,758.58**	**0.00**	**2,000.00**	**0%**
FUND 0293 TOTAL REVENUE	**2,000.00**	**0.00**	**1,758.58**	**0.00**	**2,000.00**	**0%**

REVENUE

* For revenue, amounts in red are under budget

FUND: 0294 2023 STATE HOMELAND SECURITY
DEPT: 0 2023 STATE HOMELAND SECURITY

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0330-0000 FEDERAL GRANTS	55,000.00	0.00	39,210.35	0.00	55,000.00	0%
0294 -0 2023 STATE HOMELAND SECURITY TOTAL	**55,000.00**	**0.00**	**39,210.35**	**0.00**	**55,000.00**	**0%**

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

* For revenue, amounts in red are under budget

FUND 0294 TOTAL REVENUE	55,000.00	0.00	39,210.35	0.00	55,000.00	0%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0295 2024 STATE HOMELAND SECURITY
DEPT: 0 2024 STATE HOMELAND SECURITY

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
0330-0000 FEDERAL GRANTS	63,000.00	13,329.66	14,818.84	0.00	49,670.34	21%
0295 -0 2024 STATE HOMELAND SECURITY TOTAL	63,000.00	13,329.66	14,818.84	0.00	49,670.34	21%
FUND 0295 TOTAL REVENUE	63,000.00	13,329.66	14,818.84	0.00	49,670.34	21%

REVENUE

* For revenue, amounts in red are under budget

FUND: 0300 IDHW REENTRY SERVICES GRANT
DEPT: 0 IDHW REENTRY SERVICES GRANT

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0320 OPIOID SETTLEMENT FUNDS
DEPT: 0 OPIOID SETTLEMENT FUNDS

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025

REVENUE

* For revenue, amounts in red are under budget

FUND: 0350 BROADBAND CAPITAL PROJ GRANT
DEPT: 0 BROADBAND CAPITAL PROJ GRANT

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

10% OF FISCAL YEAR ELAPSED AS OF 11/07/2025
GENERAL FUNDS ONLY

REVENUE

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

FUND: 0350 BROADBAND CAPITAL PROJ GRANT
DEPT: 0 BROADBAND CAPITAL PROJ GRANT

Account	2025 Budget	YTD as of 11/7/2025	Actuals from 10/1/2024 -9/30/2025	YTD Tax Adjustments as of 11/7/2025	Amount Under Budget	Percent Received YTD as of 11/7/2025
TOTAL REVENUE	11,992,715.00	1,727,057.04	10,668,014.11	0.00	10,265,657.96	14%

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

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