

Valley County, ID

Budget Comparison Report
Account Detail

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND											
Revenue											
100-00-0001-2020	PROPERTY TAXES - REAL 202	0.00	-2,335.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2013	PROPERTY TAXES - REAL 2013	-1.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2014	PROPERTY TAXES - REAL 2014	-0.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2015	PROPERTY TAXES - REAL 2015	-0.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2016	PROPERTY TAXES - REAL 2016	-0.98	224.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2017	PROPERTY TAXES - REAL 2017	-1.38	224.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2018	PROPERTY TAXES - REAL 2018	-1.28	190.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2019	PROPERTY TAXES - REAL 2019	-1.20	168.47	0.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2020	PROPERTY TAXES - REAL 2020	-6.08	7,526.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2021	PROPERTY TAXES - REAL 2021	-173.92	11,692.19	9,949.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2022	PROPERTY TAXES - REAL 2022	7,213,905.95	98,604.25	18,766.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	7,124,595.01	97,535.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	7,389,936.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0303-2021	PROPERTY TAXES - YIELD 2021	8.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0303-2022	PROPERTY TAXES - YIELD 2022	157.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0310-2017	PENALTY - 2017	0.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0310-2018	PENALTY - 2018	0.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0310-2019	PENALTY - 2019	158.02	2.40	0.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0310-2020	PENALTY - 2020	239.17	144.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0310-2021	PENALTY - 2021	1,547.27	230.96	210.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0310-2022	PENALTY - 2022	6,950.78	1,966.12	406.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0310-2023	PENALTY - 2023	0.00	7,136.26	2,016.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0310-2024	PENALTY - 2024	0.00	0.00	7,332.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0313-2017	INTEREST - 2017	3.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0313-2018	INTEREST - 2018	2.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0313-2019	INTEREST - 2019	3,133.09	43.96	16.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0313-2020	INTEREST - 2020	3,216.85	2,806.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0313-2021	INTEREST - 2021	9,617.47	3,198.12	3,354.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0313-2022	INTEREST - 2022	9,944.40	7,317.02	4,901.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0313-2023	INTEREST - 2023	0.00	11,012.24	10,711.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0313-2024	INTEREST - 2024	0.00	0.00	12,644.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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100-00-0322-0000	LIQUOR ALLOCATION	307,688.00	474,502.00	381,382.00	307,688.00	0.00	-307,688.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0000	STATE OF IDAHO-P.P.REPLACEI	38,271.46	37,032.26	30,656.92	29,262.68	0.00	-29,262.68	-100.00%	0.00	0.00	0.00%
100-00-0324-0001	SALES TAX- INVENTORY PHASE	166,798.12	175,133.45	169,412.62	166,798.12	0.00	-166,798.12	-100.00%	0.00	0.00	0.00%
100-00-0324-0002	SALES TAX- REVENUE SHARING	617,569.61	621,144.38	637,468.04	435,000.00	0.00	-435,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0003	SALES TAX- SURPLUS	259,623.01	260,642.68	272,090.38	207,000.00	0.00	-207,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0009	GRANTS - FIRE MITIGATION	92,618.33	219,983.46	292,533.65	350,000.00	0.00	-350,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0010	GRANTS	0.00	36,000.00	19,800.00	341,000.00	0.00	-341,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0011	GRANTS-BHS-CIVIL DEFENSE	15,261.96	15,719.88	14,091.13	15,719.88	0.00	-15,719.88	-100.00%	0.00	0.00	0.00%
100-00-0324-0012	GRANTS - RECREATION	284,246.00	19,252.66	107,790.53	2,000,000.00	0.00	-2,000,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0021	GRANTS - HAVA ELECTIONS	0.00	11,950.00	22,678.01	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0024	GRANTS-SHERIFF BODY ARMOI	4,626.60	2,103.00	23,746.50	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0025	GRANTS-LAW ENFORCEMENT T	20,332.67	18,842.70	23,061.64	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0033	IDPR GRANT - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0324-0035	GRANTS ED-PRO	25,500.00	30,000.00	35,000.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0036	GRANTS - ECONOMIC DEVELOF	0.00	150,000.00	0.00	358,000.00	0.00	-358,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0037	BWC GRANT	13,020.00	0.00	26,297.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0324-0040	GRANT GNA INFRASTRUCTURE	0.00	44,045.53	129,248.00	379,000.00	0.00	-379,000.00	-100.00%	0.00	0.00	0.00%
100-00-0324-0050	CASCADE POLICE DEPARTMEN	149,283.15	136,845.55	28,038.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0327-0000	FILT/FISH & WILDLIFE	1,044.09	993.50	89.01	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
100-00-0328-0000	PAYMENT IN LIEU OF TAXES	200,000.00	300,000.00	400,000.00	400,000.00	0.00	-400,000.00	-100.00%	0.00	0.00	0.00%
100-00-0336-0020	VEHICLE ADMINISTRATIVE FEE	49,011.30	55,704.00	55,819.25	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
100-00-0336-0031	TRAILER HOUSE LICENSE FEES	820.00	890.00	936.00	1,800.00	0.00	-1,800.00	-100.00%	0.00	0.00	0.00%
100-00-0336-0032	PARK MODEL FEES	3,715.00	8,855.08	7,231.00	7,000.00	0.00	-7,000.00	-100.00%	0.00	0.00	0.00%
100-00-0336-0034	RECREATIONAL VEHICLE FEES	1,018.00	1,238.00	1,274.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
100-00-0336-0035	YOUTH PLATES	108.00	105.00	215.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
100-00-0336-0099	OTHER ASSESSOR'S FEES	38,329.00	72,959.50	70,240.50	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
100-00-0337-0000	RECORDER'S FEES	376.90	90.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0337-0001	RECORDING COPIES	7,990.65	7,854.83	7,022.85	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
100-00-0337-0005	POSTAGE	606.04	710.03	1,053.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0337-0007	RECORDING FEES	114,526.50	113,875.10	128,421.00	120,000.00	0.00	-120,000.00	-100.00%	0.00	0.00	0.00%
100-00-0337-0099	PASSPORTS	21,309.53	20,069.36	23,726.36	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
100-00-0337-0100	Passport Photos	0.00	1,992.00	7,145.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
100-00-0338-0001	PHOTO-COPIES	202.40	35.79	7.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0338-0027	CONCEALED WEAPON PERMIT	4,761.85	4,455.70	3,819.40	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
100-00-0338-0030	PROCESS / SERVING FEES	22,057.05	22,571.40	20,527.97	18,000.00	0.00	-18,000.00	-100.00%	0.00	0.00	0.00%
100-00-0338-0031	PRISONER BOARD	703,140.00	751,630.00	962,690.00	500,000.00	0.00	-500,000.00	-100.00%	0.00	0.00	0.00%
100-00-0338-0033	DRIVERS LICENSE FEES	41,058.00	40,786.50	47,495.50	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
100-00-0338-0099	JAIL FEES/REIMBURSEMENT	14,041.75	30,306.59	10,863.95	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
100-00-0341-0000	INTEREST ON INVESTMENTS	562,732.07	973,493.99	737,020.83	375,000.00	0.00	-375,000.00	-100.00%	0.00	0.00	0.00%

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100-00-0342-0000	COSTS COLLECTED BY TREASUF	11,213.05	15,799.72	14,069.90	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
100-00-0345-0002	U.S. FOREST SERVICE/SHERIFF	73,063.75	23,450.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
100-00-0345-0003	BUREAU LAND MANAGEMENT,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0349-0000	FEES-MONTHLY COURT TURNC	9,295.98	13,526.28	13,399.60	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0001	FEES - REMOTE ACCESS	2,155.00	1,075.00	0.00	1,800.00	0.00	-1,800.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0007	STATE INS-COMM.SERV-WRK C	4,077.52	3,676.41	3,419.47	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0010	RECREATION - DAILY PASS	3,637.15	6,071.26	6,728.15	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0011	RECREATION - SEASON PASS	970.00	3,673.46	60.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0012	RECREATION-OUTFITTER SEAS.	850.00	0.00	600.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0013	WELLINGTON CAMPING FEES	10,122.38	9,074.06	11,752.42	7,500.00	0.00	-7,500.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0014	BOULDER MEADOWS	325.80	302.87	723.31	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0015	FRANCIE WALLACE	7,314.35	8,239.51	10,097.80	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0016	GREEN GATE	1,888.95	2,848.41	2,362.63	800.00	0.00	-800.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0017	BRUSH CREEK	3,242.76	5,636.09	8,021.27	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0018	LAKEFORK RECREATIONAL SITE	0.00	0.00	5,977.11	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
100-00-0349-0021	RECREATION LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0349-0099	INMATE PHONE	8,951.92	25,370.22	20,486.81	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
100-00-0352-0000	SALE OF COUNTY PROPERTY	0.00	7,726.00	4,250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0353-0000	RENTAL OF COUNTY PROPERTY	56,917.06	128,432.17	115,733.36	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
100-00-0361-0001	ALCOHOL LICENSES	10,910.00	9,748.83	13,512.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
100-00-0361-0050	BUILDING PERMIT	553,316.10	536,724.35	462,195.70	425,000.00	0.00	-425,000.00	-100.00%	0.00	0.00	0.00%
100-00-0361-0096	ENGINEERING COST	15,395.50	28,363.24	23,715.13	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
100-00-0361-0098	PLAN REVIEWS	211,926.13	209,131.84	179,734.21	150,000.00	0.00	-150,000.00	-100.00%	0.00	0.00	0.00%
100-00-0361-0099	P&Z PERMITS	49,703.60	51,344.04	81,671.76	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
100-00-0390-0000	OPIOID SETTLEMENT FUNDS	76,745.24	104,696.27	46,567.90	80,000.00	0.00	-80,000.00	-100.00%	0.00	0.00	0.00%
100-00-0391-0000	MISCELLANEOUS REVENUES	10,368.57	29,938.91	39,165.22	11,000.00	0.00	-11,000.00	-100.00%	0.00	0.00	0.00%
100-00-0391-0001	PUBLIC DEFENDER COURT REIN	4,432.98	27,199.02	97,844.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0391-0004	PHOTO COPIES	6,651.65	12,187.02	5,494.76	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
100-00-0391-0007	RURAL ADDRESSING	0.00	0.00	10.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0391-0009	USER FEE	12,473.35	65,222.08	57,707.24	70,406.00	0.00	-70,406.00	-100.00%	0.00	0.00	0.00%
100-00-0391-0010	911 LINE FEE	156,277.87	237,826.35	175,780.11	170,110.00	0.00	-170,110.00	-100.00%	0.00	0.00	0.00%
100-00-0391-0014	911 COMM GRANT	65,408.68	4,366.37	11,955.40	31,000.00	0.00	-31,000.00	-100.00%	0.00	0.00	0.00%
100-00-0391-0016	P.A. REIMBURSEMENT	5,029.88	71.67	200.28	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
100-00-0391-0021	PD REIMBURSEMENT FROM ST	285,766.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0397-0000	TRANSFERRED FROM FUND N	-81,050.76	-129,272.10	-145,004.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-00-0399-0001	REIMB/MARINE DEP. SALARY	41,551.04	44,044.20	45,805.87	45,805.00	0.00	-45,805.00	-100.00%	0.00	0.00	0.00%
100-00-0399-0008	REIMB/MEDICAL-SHERIFF	7,012.36	7,638.35	13,767.38	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
100-00-0399-0013	WAGE REIMB. FROM SNOWM(	36,140.27	27,867.90	36,788.16	34,611.00	0.00	-34,611.00	-100.00%	0.00	0.00	0.00%
100-00-0399-0015	WAGE REIMBURSEMENT FROM	10,000.00	10,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%

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100-00-0399-0016	WAGE REIMB.FROM ELECTION	0.00	11,000.00	51,000.00	51,000.00	0.00	-51,000.00	-100.00%	0.00	0.00	0.00%
100-00-0399-0081	REIMBURSEMENT - FACILITIES	29,499.72	36,360.00	38,199.00	38,199.00	0.00	-38,199.00	-100.00%	0.00	0.00	0.00%
100-00-0399-0099	OTHER NON-REVENUE TRANSA	11,665.68	4,986.82	8,467.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**12,743,634.86**	**13,520,909.49**	**13,728,936.65**	**7,585,349.68**	**0.00**	**-7,585,349.68**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 100 - GENERAL FUND:	**12,743,634.86**	**13,520,909.49**	**13,728,936.65**	**7,585,349.68**	**0.00**	**-7,585,349.68**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 102 - ROAD AND BRIDGE											
Revenue											
102-00-0301-2021	PROPERTY TAXES - REAL 2021	-21.25	1,447.47	1,217.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	-1,221.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0310-2021	PENALTY - 2021	189.40	28.25	25.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0313-2021	INTEREST - 2021	1,176.59	391.29	522.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0323-0000	HIGHWAY USERS ALLOCTN/HU	3,552,460.52	6,072,439.03	4,850,645.67	3,700,000.00	0.00	-3,700,000.00	-100.00%	0.00	0.00	0.00%
102-00-0324-0000	REVENUE - STATE OF IDAHO	9,186.03	20,503.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0324-0010	GRANTS- LHTAC	146,277.76	125,318.63	92,403.31	186,000.00	0.00	-186,000.00	-100.00%	0.00	0.00	0.00%
102-00-0324-0034	GRANTS - 319	35,000.00	0.00	35,000.00	35,000.00	0.00	-35,000.00	-100.00%	0.00	0.00	0.00%
102-00-0324-0060	RAC Grant	0.00	209,087.00	72,253.00	150,000.00	0.00	-150,000.00	-100.00%	0.00	0.00	0.00%
102-00-0329-0000	FOREST APPORTIONMENT	1,073,469.01	886,237.59	205,585.44	850,000.00	0.00	-850,000.00	-100.00%	0.00	0.00	0.00%
102-00-0330-0000	GRANTS - FEDERAL	16,754.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0330-0002	FOREST SERVICE ROAD AGREEI	42,774.98	100,000.00	47,782.45	900,000.00	0.00	-900,000.00	-100.00%	0.00	0.00	0.00%
102-00-0341-0000	INTEREST ON INVESTMENTS	146,721.08	-3,335.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
102-00-0349-0000	FEES, FOR MISC. SERVICES	372.76	0.00	465,238.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0349-0002	FUEL REIMBURSEMENT MOTC	128,926.77	128,369.72	114,519.56	120,000.00	0.00	-120,000.00	-100.00%	0.00	0.00	0.00%
102-00-0349-0003	FEES FOR SERVICES MOTOR PC	39,308.73	10,600.00	13,260.10	22,000.00	0.00	-22,000.00	-100.00%	0.00	0.00	0.00%
102-00-0352-0000	SALE OF COUNTY PROPERTY	4,800.00	89,139.17	5,250.00	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
102-00-0352-0001	REIMBURSE MATERIALS/SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0391-0000	MISCELLANEOUS REVENUES	3,831.97	637,295.36	18,370.29	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
102-00-0391-0008	PERMIT FEES	5,778.00	6,350.00	4,775.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
102-00-0391-0013	CONTRACTS- RDA	15,712.00	63,116.00	0.00	500,000.00	0.00	-500,000.00	-100.00%	0.00	0.00	0.00%
102-00-0397-0000	TRANSFERRED FROM FUND N	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
102-00-0399-0099	MUNICIPAL LEASES	0.00	1,109,594.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**5,222,713.71**	**9,456,581.55**	**5,925,627.02**	**6,612,000.00**	**0.00**	**-6,612,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 102 - ROAD AND BRIDGE:	**5,222,713.71**	**9,456,581.55**	**5,925,627.02**	**6,612,000.00**	**0.00**	**-6,612,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 103 - AIRPORT											
Revenue											
103-00-0301-2013	PROPERTY TAXES - REAL 2013	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0301-2016	PROPERTY TAXES - REAL 2016	0.00	1.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0301-2017	PROPERTY TAXES - REAL 2017	0.00	1.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0301-2018	PROPERTY TAXES - REAL 2018	0.00	1.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
103-00-0301-2019	PROPERTY TAXES - REAL 2019	0.00	1.51	0.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.03	36.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0301-2021	PROPERTY TAXES - REAL 2021	-0.79	51.39	43.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0301-2022	PROPERTY TAXES - REAL 2022	19,572.02	271.55	51.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	28,151.71	382.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	27,629.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0310-2019	PENALTY - 2019	0.71	0.02	0.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0310-2020	PENALTY - 2020	1.09	0.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0310-2021	PENALTY - 2021	6.69	0.97	0.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0310-2022	PENALTY - 2022	22.94	5.20	1.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0310-2023	PENALTY - 2023	0.00	28.09	7.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0310-2024	PENALTY - 2024	0.00	0.00	27.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0313-2017	INTEREST - 2017	0.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0313-2018	INTEREST - 2018	0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0313-2019	INTEREST - 2019	16.12	0.22	0.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0313-2020	INTEREST - 2020	15.62	13.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0313-2021	INTEREST - 2021	42.44	13.99	18.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0313-2022	INTEREST - 2022	42.88	34.49	15.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0313-2023	INTEREST - 2023	0.00	43.39	51.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
103-00-0313-2024	INTEREST - 2024	0.00	0.00	48.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**19,719.72**	**28,657.21**	**28,278.57**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 103 - AIRPORT:	**19,719.72**	**28,657.21**	**28,278.57**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 104 - AMBULANCE											
Revenue											
104-00-0391-0000	MISCELLANEOUS REVENUES	1,625.50	1,878.75	1,985.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**1,625.50**	**1,878.75**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 104 - AMBULANCE:	**1,625.50**	**1,878.75**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 106 - DISTRICT COURT											
Revenue											
106-00-0001-0000	PROPERTY TAXES - REAL	-39.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2013	PROPERTY TAXES - REAL 2013	-0.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2014	PROPERTY TAXES - REAL 2014	-0.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2015	PROPERTY TAXES - REAL 2015	-0.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2016	PROPERTY TAXES - REAL 2016	-0.12	25.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2017	PROPERTY TAXES - REAL 2017	-0.12	21.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2018	PROPERTY TAXES - REAL 2018	-0.12	19.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2019	PROPERTY TAXES - REAL 2019	-0.12	26.88	2.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.55	698.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
106-00-0301-2021	PROPERTY TAXES - REAL 2021	-12.96	870.04	740.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2022	PROPERTY TAXES - REAL 2022	511,041.51	6,985.86	1,329.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	634,024.07	8,666.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	683,167.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0310-2018	PENALTY - 2018	0.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0310-2019	PENALTY - 2019	14.82	0.22	0.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0310-2020	PENALTY - 2020	22.27	13.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0310-2021	PENALTY - 2021	114.92	17.03	15.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0310-2022	PENALTY - 2022	493.23	139.38	28.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0310-2023	PENALTY - 2023	0.00	634.30	179.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0310-2024	PENALTY - 2024	0.00	0.00	678.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0313-2017	INTEREST - 2017	0.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0313-2018	INTEREST - 2018	0.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0313-2019	INTEREST - 2019	290.97	4.15	1.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0313-2020	INTEREST - 2020	298.58	260.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0313-2021	INTEREST - 2021	715.79	238.04	317.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0313-2022	INTEREST - 2022	705.87	888.30	386.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0313-2023	INTEREST - 2023	0.00	979.13	1,167.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0313-2024	INTEREST - 2024	0.00	0.00	1,194.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0322-0000	LIQUOR ALLOCATION	43,108.00	57,031.00	44,125.00	46,000.00	0.00	-46,000.00	-100.00%	0.00	0.00	0.00%
106-00-0324-0000	REVENUE - STATE OF IDAHO	980.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-00-0324-0004	SALES TAX-CIG JUV/PROB/SER\	20,667.00	25,371.00	26,553.00	23,236.00	0.00	-23,236.00	-100.00%	0.00	0.00	0.00%
106-00-0324-0008	LOTTERY FUNDS	2,951.11	4,895.52	3,435.47	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
106-00-0324-0010	GRANTS- JCA	17,365.00	23,112.00	23,112.00	23,112.00	0.00	-23,112.00	-100.00%	0.00	0.00	0.00%
106-00-0340-0001	PHOTO-COPIES	552.30	827.15	952.60	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
106-00-0357-0000	FINES APPORTIONED TO COUN	5,410.00	5,200.00	5,999.73	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
106-00-0357-0001	MOTOR VEHICLE FINES	65,866.37	69,071.72	73,341.91	45,000.00	0.00	-45,000.00	-100.00%	0.00	0.00	0.00%
106-00-0357-0040	COURT COSTS	15,324.56	25,241.31	24,128.91	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
106-00-0357-0050	PROBATION FEES	38,613.47	43,817.11	39,157.20	23,000.00	0.00	-23,000.00	-100.00%	0.00	0.00	0.00%
106-00-0358-0000	FILING FEES - COUNTY SHARE	4,738.14	6,203.00	5,681.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
106-00-0391-0000	MISCELLANEOUS REVENUES	3,452.90	1,300.57	738.95	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
106-00-0391-0011	RECEIPTS FOR SCRAM UNITS	7,588.13	1,794.69	486.08	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
106-00-0391-0015	RECEIPTS FOR UA'S	12,036.00	13,906.00	10,393.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
106-00-0391-0018	DIVERSION FEES	1,112.50	2,130.00	997.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**753,410.80**	**925,746.99**	**956,977.01**	**207,848.00**	**0.00**	**-207,848.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 106 - DISTRICT COURT:	**753,410.80**	**925,746.99**	**956,977.01**	**207,848.00**	**0.00**	**-207,848.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 109 - FAIR, GROUNDS AND BUILDINGS											
Revenue											
109-00-0301-2013	PROPERTY TAXES - REAL 2013	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
109-00-0301-2016	PROPERTY TAXES - REAL 2016	0.00	1.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0301-2017	PROPERTY TAXES - REAL 2017	0.00	1.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0301-2018	PROPERTY TAXES - REAL 2018	0.00	1.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0301-2019	PROPERTY TAXES - REAL 2019	0.00	1.86	0.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.03	45.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0301-2021	PROPERTY TAXES - REAL 2021	-1.00	66.73	56.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0301-2022	PROPERTY TAXES - REAL 2022	67,157.63	918.10	174.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	69,155.69	946.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	57,827.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0310-2017	PENALTY - 2017	0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0310-2019	PENALTY - 2019	0.84	0.02	0.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0310-2020	PENALTY - 2020	1.31	0.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0310-2021	PENALTY - 2021	8.57	1.39	1.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0310-2022	PENALTY - 2022	64.78	18.04	3.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0310-2023	PENALTY - 2023	0.00	68.74	18.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0310-2024	PENALTY - 2024	0.00	0.00	57.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0313-2017	INTEREST - 2017	0.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0313-2019	INTEREST - 2019	20.16	0.28	0.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0313-2020	INTEREST - 2020	19.54	16.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0313-2021	INTEREST - 2021	54.87	18.10	24.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0313-2022	INTEREST - 2022	93.35	116.72	50.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0313-2023	INTEREST - 2023	0.00	107.22	127.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
109-00-0313-2024	INTEREST - 2024	0.00	0.00	101.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**67,420.05**	**70,540.75**	**59,391.07**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 109 - FAIR, GROUNDS AND BUILDINGS:		**67,420.05**	**70,540.75**	**59,391.07**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 111 - HEALTH DISTRICT											
Revenue											
111-00-0301-2013	PROPERTY TAXES - REAL 2013	-0.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2014	PROPERTY TAXES - REAL 2014	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2015	PROPERTY TAXES - REAL 2015	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2016	PROPERTY TAXES - REAL 2016	-0.01	4.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2017	PROPERTY TAXES - REAL 2017	-0.02	4.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2018	PROPERTY TAXES - REAL 2018	-0.02	3.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2019	PROPERTY TAXES - REAL 2019	-0.02	4.97	0.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.09	121.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2021	PROPERTY TAXES - REAL 2021	-2.51	169.59	144.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2022	PROPERTY TAXES - REAL 2022	197,107.01	2,694.20	512.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	215,758.83	2,950.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	244,339.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
111-00-0310-2017	PENALTY - 2017	0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0310-2019	PENALTY - 2019	2.80	0.04	0.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0310-2020	PENALTY - 2020	3.86	2.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0310-2021	PENALTY - 2021	22.41	3.30	3.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0310-2022	PENALTY - 2022	190.77	53.59	11.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0310-2023	PENALTY - 2023	0.00	216.97	60.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0310-2024	PENALTY - 2024	0.00	0.00	242.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0313-2017	INTEREST - 2017	0.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0313-2018	INTEREST - 2018	0.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0313-2019	INTEREST - 2019	53.77	0.74	0.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0313-2020	INTEREST - 2020	51.78	45.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0313-2021	INTEREST - 2021	139.46	46.44	61.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0313-2022	INTEREST - 2022	272.21	342.36	149.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0313-2023	INTEREST - 2023	0.00	333.59	397.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111-00-0313-2024	INTEREST - 2024	0.00	0.00	427.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**197,841.48**	**219,805.17**	**249,301.01**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 111 - HEALTH DISTRICT:	**197,841.48**	**219,805.17**	**249,301.01**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 115 - ELECTION CONSOLIDATION											
Revenue											
115-00-0324-0000	REVENUE - STATE OF IDAHO	71,693.76	72,825.84	73,813.32	60,000.00	0.00	-60,000.00	-100.00%	0.00	0.00	0.00%
115-00-0397-0000	AUTHORIZED FUND TRANSFER	0.00	11,000.00	51,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**71,693.76**	**83,825.84**	**124,813.32**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 115 - ELECTION CONSOLIDATION:	**71,693.76**	**83,825.84**	**124,813.32**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 116 - INDIGENT AND CHARITY											
Revenue											
116-00-0301-2013	PROPERTY TAXES - REAL 2013	-0.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0301-2014	PROPERTY TAXES - REAL 2014	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0301-2015	PROPERTY TAXES - REAL 2015	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0301-2016	PROPERTY TAXES - REAL 2016	-0.02	5.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0301-2017	PROPERTY TAXES - REAL 2017	-0.04	5.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0301-2018	PROPERTY TAXES - REAL 2018	-0.06	7.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0301-2019	PROPERTY TAXES - REAL 2019	-0.04	11.26	1.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.14	376.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	0.00	-248.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0310-2019	PENALTY - 2019	6.16	0.10	0.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0310-2020	PENALTY - 2020	6.06	3.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0313-2017	INTEREST - 2017	0.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0313-2018	INTEREST - 2018	0.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
116-00-0313-2019	INTEREST - 2019	121.86	1.70	0.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0313-2020	INTEREST - 2020	83.72	72.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
116-00-0399-0000	NON-REVENUE TRANSACTIONS	15,319.56	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
116-00-0399-0050	CHARITY REIMBURSEMENTS	20,284.08	12,344.86	6,574.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**35,821.22**	**12,829.19**	**6,327.32**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 116 - INDIGENT AND CHARITY:	**35,821.22**	**12,829.19**	**6,327.32**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 117 - JUNIOR COLLEGE TUITION											
Revenue											
117-00-0322-0000	LIQUOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 117 - JUNIOR COLLEGE TUITION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 120 - REVALUATION											
Revenue											
120-00-0301-2013	PROPERTY TAXES - REAL 2013	-0.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2014	PROPERTY TAXES - REAL 2014	-0.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2015	PROPERTY TAXES - REAL 2015	-0.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2016	PROPERTY TAXES - REAL 2016	-0.08	18.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2017	PROPERTY TAXES - REAL 2017	-0.10	17.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2018	PROPERTY TAXES - REAL 2018	-0.12	17.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2019	PROPERTY TAXES - REAL 2019	-0.10	23.27	2.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.45	567.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2021	PROPERTY TAXES - REAL 2021	-13.69	920.23	783.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2022	PROPERTY TAXES - REAL 2022	692,716.37	9,468.39	1,802.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	740,848.12	10,130.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	825,795.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0310-2018	PENALTY - 2018	0.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0310-2019	PENALTY - 2019	12.71	0.20	0.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0310-2020	PENALTY - 2020	18.10	10.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0310-2021	PENALTY - 2021	121.77	18.22	16.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0310-2022	PENALTY - 2022	667.92	188.41	38.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0310-2023	PENALTY - 2023	0.00	741.48	209.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0310-2024	PENALTY - 2024	0.00	0.00	818.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0313-2017	INTEREST - 2017	0.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0313-2018	INTEREST - 2018	0.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0313-2019	INTEREST - 2019	251.84	3.54	1.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0313-2020	INTEREST - 2020	242.38	211.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0313-2021	INTEREST - 2021	757.31	251.77	336.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0313-2022	INTEREST - 2022	956.85	1,203.74	524.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
120-00-0313-2023	INTEREST - 2023	0.00	1,144.03	1,364.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120-00-0313-2024	INTEREST - 2024	0.00	0.00	1,443.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**695,731.06**	**755,654.03**	**843,266.42**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 120 - REVALUATION:	**695,731.06**	**755,654.03**	**843,266.42**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 123 - SOLID WASTE											
Revenue											
123-00-0301-2013	PROPERTY TAXES - REAL 2013	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0301-2014	PROPERTY TAXES - REAL 2014	-60.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0301-2015	PROPERTY TAXES - REAL 2015	-85.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0301-2016	PROPERTY TAXES - REAL 2016	-156.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0301-2020	PROPERTY TAXES - REAL 2020	0.00	3,218.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0301-2021	PROPERTY TAXES - REAL 2021	0.00	5,719.41	4,136.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0301-2022	PROPERTY TAXES - REAL 2022	1,867,470.00	28,072.71	7,336.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	1,864,699.92	31,341.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	1,870,711.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0310-2019	PENALTY - 2019	91.86	0.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0310-2020	PENALTY - 2020	127.36	60.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0310-2021	PENALTY - 2021	530.41	114.96	82.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0310-2022	PENALTY - 2022	1,908.27	562.96	149.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0310-2023	PENALTY - 2023	0.00	2,146.52	644.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0310-2024	PENALTY - 2024	0.00	0.00	2,163.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0313-2019	INTEREST - 2019	1,800.51	10.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0313-2020	INTEREST - 2020	1,732.96	1,206.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0313-2021	INTEREST - 2021	3,333.65	1,563.18	1,644.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0313-2022	INTEREST - 2022	2,936.28	3,735.79	2,009.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0313-2023	INTEREST - 2023	0.00	3,484.34	4,335.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0313-2024	INTEREST - 2024	0.00	0.00	4,387.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0324-0070	Grants - Woody Biomass Progr	0.00	104,000.00	46,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0349-0000	GATE FEES	1,486,477.35	1,630,636.06	1,771,189.57	1,300,000.00	0.00	-1,300,000.00	-100.00%	0.00	0.00	0.00%
123-00-0350-0000	WOODY DEBRIS	0.00	17,000.00	16,500.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
123-00-0391-0009	RECYCLING FEE	42,687.30	40,594.29	44,206.00	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
123-00-0397-0000	TRANSFERRED FROM FUND N	29,499.72	36,360.00	38,199.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123-00-0400-0000	CONTINGENT REVENUE	0.00	0.00	69,145.27	120,000.00	0.00	-120,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**3,438,263.93**	**3,743,186.93**	**3,914,182.97**	**1,480,000.00**	**0.00**	**-1,480,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 123 - SOLID WASTE:	**3,438,263.93**	**3,743,186.93**	**3,914,182.97**	**1,480,000.00**	**0.00**	**-1,480,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 124 - TORT											
Revenue											
124-00-0301-2013	PROPERTY TAXES - REAL 2013	-0.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
124-00-0301-2014	PROPERTY TAXES - REAL 2014	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2015	PROPERTY TAXES - REAL 2015	-0.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2016	PROPERTY TAXES - REAL 2016	-0.02	6.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2017	PROPERTY TAXES - REAL 2017	-0.04	6.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2018	PROPERTY TAXES - REAL 2018	-0.04	7.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2019	PROPERTY TAXES - REAL 2019	-0.04	10.51	1.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.20	244.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2021	PROPERTY TAXES - REAL 2021	-3.63	244.79	208.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2022	PROPERTY TAXES - REAL 2022	181,653.08	2,484.50	472.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	271,518.75	3,710.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	286,413.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0310-2019	PENALTY - 2019	5.89	0.08	0.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0310-2020	PENALTY - 2020	7.68	4.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0310-2021	PENALTY - 2021	31.95	4.76	4.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0310-2022	PENALTY - 2022	175.31	49.21	10.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0310-2023	PENALTY - 2023	0.00	271.36	76.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0310-2024	PENALTY - 2024	0.00	0.00	283.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0313-2017	INTEREST - 2017	0.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0313-2018	INTEREST - 2018	0.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0313-2019	INTEREST - 2019	113.89	1.58	0.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0313-2020	INTEREST - 2020	104.83	91.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0313-2021	INTEREST - 2021	201.24	66.94	89.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0313-2022	INTEREST - 2022	251.02	315.81	137.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0313-2023	INTEREST - 2023	0.00	419.35	500.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0313-2024	INTEREST - 2024	0.00	0.00	500.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
124-00-0397-0000	TRANSFERRED FROM FUND N	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**192,541.04**	**285,749.10**	**302,408.27**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 124 - TORT:	**192,541.04**	**285,749.10**	**302,408.27**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 125 - VETERANS MEMORIAL											
Revenue											
125-00-0301-2016	PROPERTY TAXES - REAL 2016	0.00	0.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0301-2018	PROPERTY TAXES - REAL 2018	0.00	0.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0301-2019	PROPERTY TAXES - REAL 2019	0.00	0.46	0.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.02	11.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0301-2021	PROPERTY TAXES - REAL 2021	-0.22	15.46	13.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0301-2022	PROPERTY TAXES - REAL 2022	6,235.20	84.81	16.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	8,402.88	115.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	8,311.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
125-00-0310-2019	PENALTY - 2019	0.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0310-2020	PENALTY - 2020	0.32	0.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0310-2021	PENALTY - 2021	1.84	0.32	0.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0310-2022	PENALTY - 2022	6.07	1.79	0.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0310-2023	PENALTY - 2023	0.00	8.44	2.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0310-2024	PENALTY - 2024	0.00	0.00	8.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0313-2019	INTEREST - 2019	4.92	0.06	0.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0313-2020	INTEREST - 2020	4.70	4.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0313-2021	INTEREST - 2021	12.83	4.14	5.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0313-2022	INTEREST - 2022	9.02	11.17	4.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0313-2023	INTEREST - 2023	0.00	13.57	15.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125-00-0313-2024	INTEREST - 2024	0.00	0.00	15.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**6,274.92**	**8,559.62**	**8,508.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 125 - VETERANS MEMORIAL:	**6,274.92**	**8,559.62**	**8,508.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 127 - WEEDS											
Revenue											
127-00-0301-2014	PROPERTY TAXES - REAL 2014	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2015	PROPERTY TAXES - REAL 2015	-0.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2016	PROPERTY TAXES - REAL 2016	-0.01	4.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2017	PROPERTY TAXES - REAL 2017	-0.04	5.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2018	PROPERTY TAXES - REAL 2018	-0.04	5.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2019	PROPERTY TAXES - REAL 2019	-0.04	9.66	0.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2020	PROPERTY TAXES - REAL 2020	-0.20	244.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2021	PROPERTY TAXES - REAL 2021	-5.27	353.95	301.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2022	PROPERTY TAXES - REAL 2022	239,836.04	3,278.09	623.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2023	PROPERTY TAXES - REAL 2023	0.00	304,672.41	4,164.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0301-2024	PROPERTY TAXES - REAL 2024	0.00	0.00	266,753.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0310-2019	PENALTY - 2019	5.30	0.08	0.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0310-2020	PENALTY - 2020	7.81	4.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0310-2021	PENALTY - 2021	46.58	6.94	6.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0310-2022	PENALTY - 2022	231.10	65.42	13.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0310-2023	PENALTY - 2023	0.00	304.71	85.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0310-2024	PENALTY - 2024	0.00	0.00	264.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0313-2017	INTEREST - 2017	0.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0313-2018	INTEREST - 2018	0.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0313-2019	INTEREST - 2019	104.65	1.46	0.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0313-2020	INTEREST - 2020	104.57	91.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0313-2021	INTEREST - 2021	291.07	96.88	129.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0313-2022	INTEREST - 2022	331.37	416.66	181.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
127-00-0313-2023	INTEREST - 2023	0.00	470.54	560.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0313-2024	INTEREST - 2024	0.00	0.00	465.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127-00-0349-0098	BOISE NATIONAL FOREST	15,500.48	8,000.00	4,334.21	7,000.00	0.00	-7,000.00	-100.00%	0.00	0.00	0.00%
127-00-0391-0000	MISCELLANEOUS REVENUES	2,935.15	3,406.49	8,838.59	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
127-00-0391-0099	REIMBURSEMENT FROM ROAD	13,000.00	13,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**272,388.64**	**334,439.26**	**286,726.57**	**19,000.00**	**0.00**	**-19,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 127 - WEEDS:	**272,388.64**	**334,439.26**	**286,726.57**	**19,000.00**	**0.00**	**-19,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 128 - PEST CONTROL											
Revenue											
128-00-0301-2016	PROPERTY TAXES - REAL 2016	0.00	1.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
128-00-0301-2017	PROPERTY TAXES - REAL 2017	0.00	0.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
128-00-0301-2018	PROPERTY TAXES - REAL 2018	0.00	0.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
128-00-0313-2017	INTEREST - 2017	0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
128-00-0313-2018	INTEREST - 2018	0.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
128-00-0324-0000	REVENUE - STATE OF IDAHO	0.00	7,697.92	3,721.40	7,500.00	0.00	-7,500.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.03**	**7,700.22**	**3,721.40**	**7,500.00**	**0.00**	**-7,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 128 - PEST CONTROL:	**0.03**	**7,700.22**	**3,721.40**	**7,500.00**	**0.00**	**-7,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 138 - WATERWAYS											
Revenue											
138-00-0324-0010	GRANTS	50,417.00	54,415.00	128,405.00	60,000.00	0.00	-60,000.00	-100.00%	0.00	0.00	0.00%
138-00-0336-0038	BOAT LICENSES & FEES	140,361.59	139,407.98	107,458.39	125,800.00	0.00	-125,800.00	-100.00%	0.00	0.00	0.00%
138-00-0345-0000	LAW ENFORCEMENT CONTRAC	68,400.00	34,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
138-00-0349-0020	DONATIONS	1,000.00	500.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
138-00-0355-0000	CONTRACT - BOR	0.00	0.00	34,200.00	35,000.00	0.00	-35,000.00	-100.00%	0.00	0.00	0.00%
138-00-0397-0000	TRANSFERRED FROM FUND N	41,551.04	44,044.00	45,805.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**301,729.63**	**272,566.98**	**315,869.26**	**221,800.00**	**0.00**	**-221,800.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 138 - WATERWAYS:	**301,729.63**	**272,566.98**	**315,869.26**	**221,800.00**	**0.00**	**-221,800.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 139 - MCCALL-DONNELLY SNOWMOBILE 43A											
Revenue											
139-00-0024-0000	REVENUE - STATE OF IDAHO	198,245.60	163,843.72	0.00	204,485.00	0.00	-204,485.00	-100.00%	0.00	0.00	0.00%
139-00-0324-0028	ADAMS COUNTY CONTRIBUTIC	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%	0.00	0.00	0.00%
139-00-0391-0077	MISC. - ADOPT-A-TRAIL	45.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
139-00-0391-0078	LOT FUNDS(LOCAL OPTION TA)	0.00	0.00	30,000.00	14,000.00	0.00	-14,000.00	-100.00%	0.00	0.00	0.00%
139-00-0391-0099	MISCELLANEOUS REVENUE-OT	7,334.51	0.00	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
139-00-0391-0100	SECOND YEAR TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
139-00-0391-0101	SAVINGS MCCALL CONTINGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
139-00-0397-0000	AUTHORIZED FUND TRANSFER	0.00	16,291.00	-14,742.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**205,625.11**	**180,134.72**	**22,758.00**	**225,985.00**	**0.00**	**-225,985.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 139 - MCCALL-DONNELLY SNOWMOBILE 43A:		**205,625.11**	**180,134.72**	**22,758.00**	**225,985.00**	**0.00**	**-225,985.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 140 - CASCADE-WARMLAKE SNOWMO 43B&C											
Revenue											
140-00-0024-0000	REVENUE - STATE OF IDAHO	62,562.56	56,660.50	0.00	65,425.56	0.00	-65,425.56	-100.00%	0.00	0.00	0.00%
140-00-0391-0100	SECOND YEAR TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
140-00-0391-0102	SAVINGS CASCADE CONTINGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
140-00-0397-0000	AUTHORIZED FUND TRANSFER	0.00	8,869.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**62,562.56**	**65,529.94**	**0.00**	**65,425.56**	**0.00**	**-65,425.56**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 140 - CASCADE-WARMLAKE SNOWMO 43B&C:		**62,562.56**	**65,529.94**	**0.00**	**65,425.56**	**0.00**	**-65,425.56**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 141 - SMITHS FERRY SNOWMOBILE 43D											
Revenue											
141-00-0024-0000	REVENUE - STATE OF IDAHO	19,350.09	11,744.10	0.00	19,198.00	0.00	-19,198.00	-100.00%	0.00	0.00	0.00%
141-00-0391-0099	MISCELLANEOUS REVENUE-OT	0.00	31.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
141-00-0391-0100	SECOND YEAR TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
141-00-0391-0103	SAVINGS SMITHS FERRY CONTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
141-00-0397-0000	AUTHORIZED FUND TRANSFER	0.00	2,707.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**19,350.09**	**14,483.45**	**0.00**	**19,198.00**	**0.00**	**-19,198.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 141 - SMITHS FERRY SNOWMOBILE 43D:		**19,350.09**	**14,483.45**	**0.00**	**19,198.00**	**0.00**	**-19,198.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 160 - BOND REDEMPTION FUND											
Revenue											
160-00-0301-2013	PROPERTY TAXES - REAL 2013	-0.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 160 - BOND REDEMPTION FUND:		**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 161 - TITLE III FUNDS											
Revenue											
161-00-0324-0015	TITLE III	139,595.10	111,357.36	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**139,595.10**	**111,357.36**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 161 - TITLE III FUNDS:		**139,595.10**	**111,357.36**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 162 - SHERIFF CAPITAL EQUIPMENT FUND											
Revenue											
162-00-0393-0000	SHERIFF CAPITAL EQUIPMENT	98,799.39	154,707.23	28,038.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
162-00-0399-0000	DONATION REVENUE	0.00	36,675.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**98,799.39**	**191,382.23**	**28,038.62**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 162 - SHERIFF CAPITAL EQUIPMENT FUND:		**98,799.39**	**191,382.23**	**28,038.62**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 163 - EXTENSION AGENT FUND											
Revenue											
163-00-0394-0000	EXTENSION AGENT FUND	18,478.33	291.33	6,152.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
163-00-0394-0001	4-H AWARDS & BUCKLES	0.00	3,023.00	2,160.86	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
163-00-0394-0002	4-H ENROLLMENT	0.00	14,635.00	2,490.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
163-00-0394-0003	4- FAIR	217.55	6,759.24	6,750.00	7,000.00	0.00	-7,000.00	-100.00%	0.00	0.00	0.00%
163-00-0394-0004	4-H PANELS	2,200.00	935.00	990.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
163-00-0394-0005	AGRICULTURE	0.00	0.00	5,325.00	75.00	0.00	-75.00	-100.00%	0.00	0.00	0.00%
163-00-0394-0006	COMMUNITY DEVELOPMENT	0.00	898.40	95.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
163-00-0394-0007	HORSE	0.00	350.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
163-00-0394-0008	MASTER GARDNERS	0.00	1,460.82	100.00	150.00	0.00	-150.00	-100.00%	0.00	0.00	0.00%
163-00-0394-0009	PROJECTS FOR LEADERS & YOU	0.00	6,082.09	13,531.21	9,000.00	0.00	-9,000.00	-100.00%	0.00	0.00	0.00%
163-00-0394-0010	STEM	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
163-00-0394-0011	SHOOTING SPORTS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**20,895.88**	**34,434.88**	**40,494.80**	**28,725.00**	**0.00**	**-28,725.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 163 - EXTENSION AGENT FUND:		**20,895.88**	**34,434.88**	**40,494.80**	**28,725.00**	**0.00**	**-28,725.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 164 - INTERLOCK DEVICE FUND											
Revenue											
164-00-0395-0000	INTERLOCK DEVICE FUND	2,186.85	1,687.50	1,533.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**2,186.85**	**1,687.50**	**1,533.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 164 - INTERLOCK DEVICE FUND:		**2,186.85**	**1,687.50**	**1,533.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 165 - OHV FUND											
Revenue											
165-00-0396-0000	OHV FUND	21,515.00	8,196.93	34,589.31	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**21,515.00**	**8,196.93**	**34,589.31**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 165 - OHV FUND:		**21,515.00**	**8,196.93**	**34,589.31**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 166 - PILT FUND											
Revenue											
166-00-0398-0000	PILT FUND	721,347.00	687,779.00	624,124.00	682,000.00	0.00	-682,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**721,347.00**	**687,779.00**	**624,124.00**	**682,000.00**	**0.00**	**-682,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 166 - PILT FUND:		**721,347.00**	**687,779.00**	**624,124.00**	**682,000.00**	**0.00**	**-682,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 168 - NASI ESTATE FUND											
Revenue											
168-00-0376-0000	NASI ESTATE FUND	680.32	1,990.38	1,984.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**680.32**	**1,990.38**	**1,984.66**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 168 - NASI ESTATE FUND:	**680.32**	**1,990.38**	**1,984.66**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 169 - COURT FACILITIES FUND											
Revenue											
169-00-0377-0000	COURT FACILITIES FUND	2,490.05	3,110.00	3,010.00	2,400.00	0.00	-2,400.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**2,490.05**	**3,110.00**	**3,010.00**	**2,400.00**	**0.00**	**-2,400.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 169 - COURT FACILITIES FUND:	**2,490.05**	**3,110.00**	**3,010.00**	**2,400.00**	**0.00**	**-2,400.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 171 - 911 MOUNTAIN TOP FUND											
Revenue											
171-00-0378-0000	911 MOUNTAIN TOP INFROSTR	3,250.00	3,250.00	3,250.00	4,250.00	0.00	-4,250.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**3,250.00**	**3,250.00**	**3,250.00**	**4,250.00**	**0.00**	**-4,250.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 171 - 911 MOUNTAIN TOP FUND:	**3,250.00**	**3,250.00**	**3,250.00**	**4,250.00**	**0.00**	**-4,250.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 172 - JURY FUND											
Revenue											
172-00-0379-0000	JURY FUND	165.03	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**165.03**	**0.00**	**0.00**	**50.00**	**0.00**	**-50.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 172 - JURY FUND:	**165.03**	**0.00**	**0.00**	**50.00**	**0.00**	**-50.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 173 - AMERICAN RESCUE PLAN FUND											
Revenue											
173-00-0376-0000	ARPA INTEREST EARNED	22,542.55	451,541.00	262,242.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
173-00-0380-0000	AMERICAN RESCUE PLAN	6,713,289.14	0.00	0.00	138,000.00	0.00	-138,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**6,735,831.69**	**451,541.00**	**262,242.60**	**138,000.00**	**0.00**	**-138,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 173 - AMERICAN RESCUE PLAN FUND:	**6,735,831.69**	**451,541.00**	**262,242.60**	**138,000.00**	**0.00**	**-138,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 174 - LACTF											
Revenue											
174-00-0381-0000	LACTF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
174-00-0999-0001	TRANSFER IN	0.00	6,550,931.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**6,550,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 174 - LACTF:	**0.00**	**6,550,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Report Total:	**32,055,104.32**	**38,034,439.47**	**27,778,345.39**	**17,491,531.24**	**0.00**	**-17,491,531.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Group Summary

Account Typ…	FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND										
Revenue	12,743,634.86	13,520,909.49	13,728,936.65	7,585,349.68	0.00	-7,585,349.68	-100.00%	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:	**12,743,634.86**	**13,520,909.49**	**13,728,936.65**	**7,585,349.68**	**0.00**	**-7,585,349.68**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 102 - ROAD AND BRIDGE										
Revenue	5,222,713.71	9,456,581.55	5,925,627.02	6,612,000.00	0.00	-6,612,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 102 - ROAD AND BRIDGE:	**5,222,713.71**	**9,456,581.55**	**5,925,627.02**	**6,612,000.00**	**0.00**	**-6,612,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 103 - AIRPORT										
Revenue	19,719.72	28,657.21	28,278.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 103 - AIRPORT:	**19,719.72**	**28,657.21**	**28,278.57**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 104 - AMBULANCE										
Revenue	1,625.50	1,878.75	1,985.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 104 - AMBULANCE:	**1,625.50**	**1,878.75**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 106 - DISTRICT COURT										
Revenue	753,410.80	925,746.99	956,977.01	207,848.00	0.00	-207,848.00	-100.00%	0.00	0.00	0.00%
Total Fund: 106 - DISTRICT COURT:	**753,410.80**	**925,746.99**	**956,977.01**	**207,848.00**	**0.00**	**-207,848.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 109 - FAIR, GROUNDS AND BUILDINGS										
Revenue	67,420.05	70,540.75	59,391.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 109 - FAIR, GROUNDS AND BUILDINGS:	**67,420.05**	**70,540.75**	**59,391.07**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 111 - HEALTH DISTRICT										
Revenue	197,841.48	219,805.17	249,301.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 111 - HEALTH DISTRICT:	**197,841.48**	**219,805.17**	**249,301.01**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 115 - ELECTION CONSOLIDATION										
Revenue	71,693.76	83,825.84	124,813.32	60,000.00	0.00	-60,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 115 - ELECTION CONSOLIDATION:	**71,693.76**	**83,825.84**	**124,813.32**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 116 - INDIGENT AND CHARITY										
Revenue	35,821.22	12,829.19	6,327.32	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 116 - INDIGENT AND CHARITY:	**35,821.22**	**12,829.19**	**6,327.32**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 117 - JUNIOR COLLEGE TUITION										
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 117 - JUNIOR COLLEGE TUITION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 120 - REVALUATION										
Revenue	695,731.06	755,654.03	843,266.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 120 - REVALUATION:	**695,731.06**	**755,654.03**	**843,266.42**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 123 - SOLID WASTE										
Revenue	3,438,263.93	3,743,186.93	3,914,182.97	1,480,000.00	0.00	-1,480,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 123 - SOLID WASTE:	**3,438,263.93**	**3,743,186.93**	**3,914,182.97**	**1,480,000.00**	**0.00**	**-1,480,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 124 - TORT										
Revenue	192,541.04	285,749.10	302,408.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 124 - TORT:	**192,541.04**	**285,749.10**	**302,408.27**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 125 - VETERANS MEMORIAL										
Revenue	6,274.92	8,559.62	8,508.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 125 - VETERANS MEMORIAL:	**6,274.92**	**8,559.62**	**8,508.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 127 - WEEDS										
Revenue	272,388.64	334,439.26	286,726.57	19,000.00	0.00	-19,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 127 - WEEDS:	**272,388.64**	**334,439.26**	**286,726.57**	**19,000.00**	**0.00**	**-19,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 128 - PEST CONTROL										
Revenue	0.03	7,700.22	3,721.40	7,500.00	0.00	-7,500.00	-100.00%	0.00	0.00	0.00%
Total Fund: 128 - PEST CONTROL:	**0.03**	**7,700.22**	**3,721.40**	**7,500.00**	**0.00**	**-7,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 138 - WATERWAYS										
Revenue	301,729.63	272,566.98	315,869.26	221,800.00	0.00	-221,800.00	-100.00%	0.00	0.00	0.00%
Total Fund: 138 - WATERWAYS:	**301,729.63**	**272,566.98**	**315,869.26**	**221,800.00**	**0.00**	**-221,800.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 139 - MCCALL-DONNELLY SNOWMOBILE 43A										
Revenue	205,625.11	180,134.72	22,758.00	225,985.00	0.00	-225,985.00	-100.00%	0.00	0.00	0.00%
Total Fund: 139 - MCCALL-DONNELLY SNOWMOBILE 43A:	**205,625.11**	**180,134.72**	**22,758.00**	**225,985.00**	**0.00**	**-225,985.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 140 - CASCADE-WARMLAKE SNOWMO 43B&C										
Revenue	62,562.56	65,529.94	0.00	65,425.56	0.00	-65,425.56	-100.00%	0.00	0.00	0.00%
Total Fund: 140 - CASCADE-WARMLAKE SNOWMO 43B&C:	**62,562.56**	**65,529.94**	**0.00**	**65,425.56**	**0.00**	**-65,425.56**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 141 - SMITHS FERRY SNOWMOBILE 43D										
Revenue	19,350.09	14,483.45	0.00	19,198.00	0.00	-19,198.00	-100.00%	0.00	0.00	0.00%
Total Fund: 141 - SMITHS FERRY SNOWMOBILE 43D:	**19,350.09**	**14,483.45**	**0.00**	**19,198.00**	**0.00**	**-19,198.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 160 - BOND REDEMPTION FUND										
Revenue	-0.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 160 - BOND REDEMPTION FUND:	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 161 - TITLE III FUNDS										
Revenue	139,595.10	111,357.36	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 161 - TITLE III FUNDS:	**139,595.10**	**111,357.36**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 162 - SHERIFF CAPITAL EQUIPMENT FUND										
Revenue	98,799.39	191,382.23	28,038.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Typ…	FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Fund: 162 - SHERIFF CAPITAL EQUIPMENT FUND:	**98,799.39**	**191,382.23**	**28,038.62**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 163 - EXTENSION AGENT FUND										
Revenue	20,895.88	34,434.88	40,494.80	28,725.00	0.00	-28,725.00	-100.00%	0.00	0.00	0.00%
Total Fund: 163 - EXTENSION AGENT FUND:	**20,895.88**	**34,434.88**	**40,494.80**	**28,725.00**	**0.00**	**-28,725.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 164 - INTERLOCK DEVICE FUND										
Revenue	2,186.85	1,687.50	1,533.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 164 - INTERLOCK DEVICE FUND:	**2,186.85**	**1,687.50**	**1,533.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 165 - OHV FUND										
Revenue	21,515.00	8,196.93	34,589.31	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 165 - OHV FUND:	**21,515.00**	**8,196.93**	**34,589.31**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 166 - PILT FUND										
Revenue	721,347.00	687,779.00	624,124.00	682,000.00	0.00	-682,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 166 - PILT FUND:	**721,347.00**	**687,779.00**	**624,124.00**	**682,000.00**	**0.00**	**-682,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 168 - NASI ESTATE FUND										
Revenue	680.32	1,990.38	1,984.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 168 - NASI ESTATE FUND:	**680.32**	**1,990.38**	**1,984.66**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 169 - COURT FACILITIES FUND										
Revenue	2,490.05	3,110.00	3,010.00	2,400.00	0.00	-2,400.00	-100.00%	0.00	0.00	0.00%
Total Fund: 169 - COURT FACILITIES FUND:	**2,490.05**	**3,110.00**	**3,010.00**	**2,400.00**	**0.00**	**-2,400.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 171 - 911 MOUNTAIN TOP FUND										
Revenue	3,250.00	3,250.00	3,250.00	4,250.00	0.00	-4,250.00	-100.00%	0.00	0.00	0.00%
Total Fund: 171 - 911 MOUNTAIN TOP FUND:	**3,250.00**	**3,250.00**	**3,250.00**	**4,250.00**	**0.00**	**-4,250.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 172 - JURY FUND										
Revenue	165.03	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
Total Fund: 172 - JURY FUND:	**165.03**	**0.00**	**0.00**	**50.00**	**0.00**	**-50.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 173 - AMERICAN RESCUE PLAN FUND										
Revenue	6,735,831.69	451,541.00	262,242.60	138,000.00	0.00	-138,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 173 - AMERICAN RESCUE PLAN FUND:	**6,735,831.69**	**451,541.00**	**262,242.60**	**138,000.00**	**0.00**	**-138,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 174 - LACTF										
Revenue	0.00	6,550,931.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 174 - LACTF:	**0.00**	**6,550,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Report Total:	**32,055,104.32**	**38,034,439.47**	**27,778,345.39**	**17,491,531.24**	**0.00**	**-17,491,531.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Fund Summary

Fund	FY23 Total Activity	FY24 Total Activity	FY 25 YTD Activity Through Sep	Parent Budget FY 25 FY25 FINAL	Comparison 1 Budget FY26	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget FY26	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100 - GENERAL FUND	12,743,634.86	13,520,909.49	13,728,936.65	7,585,349.68	0.00	-7,585,349.68	-100.00%	0.00	0.00	0.00%
102 - ROAD AND BRIDGE	5,222,713.71	9,456,581.55	5,925,627.02	6,612,000.00	0.00	-6,612,000.00	-100.00%	0.00	0.00	0.00%
103 - AIRPORT	19,719.72	28,657.21	28,278.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
104 - AMBULANCE	1,625.50	1,878.75	1,985.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106 - DISTRICT COURT	753,410.80	925,746.99	956,977.01	207,848.00	0.00	-207,848.00	-100.00%	0.00	0.00	0.00%
109 - FAIR, GROUNDS AND BUILDINGS	67,420.05	70,540.75	59,391.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
111 - HEALTH DISTRICT	197,841.48	219,805.17	249,301.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
115 - ELECTION CONSOLIDATION	71,693.76	83,825.84	124,813.32	60,000.00	0.00	-60,000.00	-100.00%	0.00	0.00	0.00%
116 - INDIGENT AND CHARITY	35,821.22	12,829.19	6,327.32	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
117 - JUNIOR COLLEGE TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
120 - REVALUATION	695,731.06	755,654.03	843,266.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
123 - SOLID WASTE	3,438,263.93	3,743,186.93	3,914,182.97	1,480,000.00	0.00	-1,480,000.00	-100.00%	0.00	0.00	0.00%
124 - TORT	192,541.04	285,749.10	302,408.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125 - VETERANS MEMORIAL	6,274.92	8,559.62	8,508.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
127 - WEEDS	272,388.64	334,439.26	286,726.57	19,000.00	0.00	-19,000.00	-100.00%	0.00	0.00	0.00%
128 - PEST CONTROL	0.03	7,700.22	3,721.40	7,500.00	0.00	-7,500.00	-100.00%	0.00	0.00	0.00%
138 - WATERWAYS	301,729.63	272,566.98	315,869.26	221,800.00	0.00	-221,800.00	-100.00%	0.00	0.00	0.00%
139 - MCCALL-DONNELLY SNOWMOBILE 4…	205,625.11	180,134.72	22,758.00	225,985.00	0.00	-225,985.00	-100.00%	0.00	0.00	0.00%
140 - CASCADE-WARMLAKE SNOWMO 43…	62,562.56	65,529.94	0.00	65,425.56	0.00	-65,425.56	-100.00%	0.00	0.00	0.00%
141 - SMITHS FERRY SNOWMOBILE 43D	19,350.09	14,483.45	0.00	19,198.00	0.00	-19,198.00	-100.00%	0.00	0.00	0.00%
160 - BOND REDEMPTION FUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
161 - TITLE III FUNDS	139,595.10	111,357.36	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
162 - SHERIFF CAPITAL EQUIPMENT FUND	98,799.39	191,382.23	28,038.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
163 - EXTENSION AGENT FUND	20,895.88	34,434.88	40,494.80	28,725.00	0.00	-28,725.00	-100.00%	0.00	0.00	0.00%
164 - INTERLOCK DEVICE FUND	2,186.85	1,687.50	1,533.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
165 - OHV FUND	21,515.00	8,196.93	34,589.31	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
166 - PILT FUND	721,347.00	687,779.00	624,124.00	682,000.00	0.00	-682,000.00	-100.00%	0.00	0.00	0.00%
168 - NASI ESTATE FUND	680.32	1,990.38	1,984.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
169 - COURT FACILITIES FUND	2,490.05	3,110.00	3,010.00	2,400.00	0.00	-2,400.00	-100.00%	0.00	0.00	0.00%
171 - 911 MOUNTAIN TOP FUND	3,250.00	3,250.00	3,250.00	4,250.00	0.00	-4,250.00	-100.00%	0.00	0.00	0.00%
172 - JURY FUND	165.03	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
173 - AMERICAN RESCUE PLAN FUND	6,735,831.69	451,541.00	262,242.60	138,000.00	0.00	-138,000.00	-100.00%	0.00	0.00	0.00%
174 - LACTF	0.00	6,550,931.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	**32,055,104.32**	**38,034,439.47**	**27,778,345.39**	**17,491,531.24**	**0.00**	**-17,491,531.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**

2024 L-2 Worksheet				
District Name: Valley County				District Type: County
Allowable Base Budget Calculation:				
Highest Non-Exempt P-Tax Budget + P-Tax Replacement (from the 'Maximum Budget & Forgone Amounts Worksheet')			**(1)**	$ 9,550,137
Selected Base Budget Growth (up to 3% of line 1)			**(2)**	$ 286,504
New Construction, Annexation, & Expiring Urban Renewal Allowable Budget Increases Calculation:				
2023 Value of District's Operating Property from Each Applicable County:		**Value**		
Valley	**(3a)**	$ 56,903,102		
	(3b)			
	(3c)			
	(3d)			
Total 2023 Operating Property Value (total of lines 3a thru 3d):	**(3)**	$ 56,903,102		
2024 District's Net Taxable Value & Estimated Sub-roll from Each Applicable County:		**Value**		
Valley	**(4a)**	$ 11,811,924,979		
	(4b)	$ -		
	(4c)	$ -		
	(4d)	$ -		
Total 2024 Net Taxable Value & Estimated Sub-roll (total of lines 4a thru 4d):	**(4)**	$ 11,811,924,979		
Preliminary Levy Rate for New Construction:				
2024 New Construction Preliminary Levy Rate ((line 1 + line 2)/(line 3 + line 4))	**(5)**	0.000828779		
2024 Value of District's New Construction Roll from Each Applicable County:		**Value**		
Valley	**(6a)**	$ 244,138,649		
	(6b)	$ -		
	(6c)	$ -		
	(6d)	$ -		
Total New Construction Roll (NOT including expiring Urban Renewal) (total of lines 6a thru 6d)	**(6)**	$ 244,138,649		
New Construction Roll Allowable Budget Increase (multiply line 5 by line 6)			**(7)**	$ 202,337
2024 Value of District's Annexed Property:				
2024 Full Taxable Value of Annexation from Property Assessed by County	**(8)**	$ -		
90% of Annexation Value Assessed by County	**(9)**	$ -		
Estimated Value of Annexed Operating Property (line 8 divided by line 4, then multiplied by line 3)	**(10)**	$ -		
2024 annexation preliminary levy rate ((line 1 + line 2)/(line 3 + line 4 + line 10))	**(11)**	0.000828779		
Annexation allowable budget increase (multiply line 9 by line 11)			**(12)**	$ -
2024 Expiring Urban Renewal:				
Total expiring Urban Renewal value	**(13)**	$ -		
80% of expiring Urban Renewal value	**(14)**	$ -		
Expiring Urban Renewal budget increase (line 5 multiplied by line 14)			**(15)**	$ -
Total Non-Exempt Allowable Budget (before P-tax Replacement and other deductions):				

Total uncapped budget growth potential (Add lines 1+2+7+12+15)	**(16)**	$ 10,038,978		
Total capped growth (max 8%) (line 1 X 1.08 + line 15)	**(17)**	$ 10,314,148		
Total non-exempt budget allowed (lesser of lines 16 and 17)			**(18)**	$ 10,038,978
Property Tax Replacements:				
Yearly amount of the agricultural equipment replacement money	**(19)**	$ 3,486		
Yearly amount of the 2013 personal property replacement money	**(20)**	$ 25,777		
Yearly amount of the 2022 personal property replacement money	**(21)**	$ 4,009		
Additional revenues to be subtracted from levying authority:				
Recovered Homeowner's Exemption property tax	**(22)**	$ -		
Other reductions reported in columns 3 and 4 of the Recovered/Recaptured Property Tax list	**(23)**	$ -		
Total of lines 19 thru 23			**(24)**	$ 33,272
Solar Farm Tax:				
Solar Farm Tax received in the prior year (7/1/22 - 6/30/23)			**(25)**	$ -
Solar Farm Tax received in the current year (7/1/23 - 6/30/24)			**(26)**	$ -
Fire District Annexation (Cities Only):				
Not Applicable			**(27)**	$ -
Forgone Amounts Section:				
Total forgone amount reported on the 'Maximum Budget and Forgone Amount Worksheet'	**(28)**	$ -		
Forgone amount to be recovered in your budget for Maintenance & Operations (up to 1% of line 18).	**(29)**	$ -		
Forgone amount to be recovered in your budget for Capital Projects (up to 3% of line 18).	**(30)**	$ -		
Total forgone amount to be recovered in your budget (sum of lines 29 & 30; can't exceed what is reported on the attached resolution)			**(31)**	$ -
Tort Fund Less Property Tax Replacement (Schools Only):				
Not Applicable			**(32)**	
Not Applicable			**(33)**	
Maximum Allowable Non-Exempt Property Tax That Can Be Levied (Including Forgone Amount):				
Maximum non-exempt property tax budget including forgone amount (lines 18-24+25-26-27+31)			**(34)**	$ 10,005,706

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: Valley 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
General Fund	$18,322,664	$3,249,896	$7,485,350	$33,272	$7,554,146
Airport	$28,250				$28,250
District Court	$972,521	$66,670	$207,848		$698,003
Health District	$249,377				$249,377
Fairgrounds	$70,000	$10,914			$59,086
Revaluation	$893,337	$50,000			$843,337
Weeds	$326,575	$35,000	$19,000		$272,575
Tort	$342,432	$50,000			$292,432
Veterans Memorial	$8,500				$8,500
NON-LEVIED FUNDS (must net zero)	$27,119,060	$15,601,501	$11,517,559		
Column Subtotal:	$48,332,716	$19,063,982	$19,229,757	$33,272	$10,005,706
				Maximum Allowable Non-Exempt Property Tax Amount to be Levied:	**$10,005,706**

Exempt Funds

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

Column Subtotal:					
Column Total:	**$48,332,716**	**$19,063,982**	**$19,229,757**	**$33,272**	**$10,005,706**
Expected Totals (for balancing purposes, values from 'L-2 Worksheet')				**$33,272**	

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.

Printed Name	Signature of District Representative	Title	Date
Douglas Miller	Valley County Clerk	Clerk	9-10-2024

Contact Name and Mailing Address	Email Address
Valley County P.O. Box 1350	dmiller@co.valley.id.us
Phone Number (###) ###-### EXT ###	**Fax Number (###) ###-###**

*Do not include revenue allocated to urban renewal agencies

Levy Rate Calculation Worksheet
(For County Use Only)

D[illegible]: Name: Valley County

For I.C. §63-1305 Judgments, I.C §33-802 Judgment Obligations, temporary Override/Supplemental, and School Emergency funds increment value added if first certified after 12/31/2007. For Bonds, and Plant Facility, increment value added if voter approved after 12/31/2007, or if new RAA or RAA annexation. For any existing funds, the levy may need to be computed using part of the increment value if boundary changes have occurred.

County	Less U/R Increment	Please enter any U/R increment U/R Increment Values			Taxable Value plus Increment		
	(A) Net Taxable Market Value	(B) Total Net Increment Value	(C) Increment Value of Post-2007 RAAs	(D) Increment Value of Annexed Area Only	Net Value plus ALL Increment (A+B)	Net Value plus Post-2007 RAA Increment Only (A+C)	Net Value plus Annexation Increment Only (A+D)
Valley	$11,872,023,198	$88,453,167			$11,960,476,365	$11,872,023,198	$11,872,023,198
Total Value:	**$11,872,023,198**	**$88,453,167**			**$11,960,476,365**	**$11,872,023,198**	**$11,872,023,198**
					U/R Key Code: (1)	**U/R Key Code: (2)**	**U/R Key Code: (3)**

Levy Calculation Area

Fund	Balance to be levied	*Select U/R Key Code from list:	Levy Rate	Maximum Levy Rate	"Over Max"
General Fund	$7,554,147		0.000636298	0.0026	
Airport	$28,250		0.000002380	0.0004	
District Court	$698,002		0.000058794	0.0004	
Health District	$249,377		0.000021005	0.0004	
Indigent					
Fairgounds	$59,086		0.000004977	0.0001	
Revaluation	$843,337		0.000071036	0.0004	
Weeds	$272,575		0.000022959	0.0006	
Pest					
Tort	$292,432		0.000024632	No Limit	
Veterans Memorial	$8,500		0.000000716	0.0001	
Ju[illegible]ollege					
Sno[illegible]obile					
Waterways					
Election Consolidation					
Subtotal	10,005,706		0.000842797		
Exempt Funds					
Subtotal					
Total	**10,005,706**		**0.000842797**		

*Leave Blank if No U/R Increment added; 1 = All increment added; 2 = Post-2007 RAA increment added; 3 = Annexation increment added.

AFFIDAVIT OF PUBLICATION

THE STAR-NEWS
PO BOX 1283
HUTCHINSON, KS 67504-1283

STATE OF IDAHO } SS
COUNTY OF VALLEY }

Account Number: 117819
Ad Number: 2589760
Description: Valley County Budget Hearing
Ad Cost: $1,008.00

Jennifer Spencer, being first duly sworn, says:

That she is the Agent of the The Star-News, a weekly newspaper of general circulation, printed and published in McCall, Valley County, Idaho; that the publication, a copy of which is attached hereto, was published in said newspaper on the following dates:

August 22, 2024

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Jennifer Spencer
Agent

Subscribed to and sworn to me this 22th day of August 2024.

Sheena Hunt
Notary Public
Davis County Utah
ID#: 721827
My commission expires: 1/15/26

NOTARY PUBLIC
SHEENA HUNT
COMM. # 721827
MY COMMISSION EXPIRES
JANUARY 15, 2026
STATE OF UTAH

VALLEY COUNTY
219 N MAIN STREET
CASCADE, ID 83611
lhunter@co.valley.id.us

Notice of Public Hearing: FY2025 County Budget

Public Hearing Notice is hereby given that the Board of Commissioners of Valley County, Idaho will meet August 26, 2024 at the hour of 1:00 pm at 219 North Main street Cascade, Idaho Commissioners Meeting Room, for the purpose of considering and fix a final budget and making appropriations to each office, department, service agency or institution and fund for the 2025 Fiscal Year at which time any taxpayer may appear and be heard upon any part of the proposed budget; and that the following table below sets forth the amount appropriated to each department for the 2025 fiscal year, the current year, together with the amounts expended for *salaries,*

BUDGETED AMOUNTS

Fund / Department	Proposed Budget-Fiscal Year Ending 9/30/2025				Budget-Fiscal Year Ending 9/30/2024			
	Salaries	Benefits	Other	Total	Salaries	Benefits	Other	Total
General Fund (Current Expense)								
Clerk	408,004.95	0.00	40,675.00	448,679.95	339,255.73	0.00	33,324.18	372,579.91
Assessor	260,930.98	0.00	11,400.00	272,330.98	200,439.50	0.00	7,283.02	207,722.52
Treasurer	217,397.42	0.00	34,050.00	251,447.42	166,850.01	0.00	16,838.03	183,688.04
Sheriff	2,268,881.74	0.00	470,070.00	2,738,951.74	1,600,548.23	0.00	209,671.70	1,810,219.93
Commissioners	210,970.35	0.00	30,200.00	241,170.35	169,067.70	0.00	24,072.91	193,140.61
Coroner	76,098.70	0.00	50,000.00	126,098.70	57,893.02	0.00	37,501.29	95,394.31
Prosecuting Attorney	600,475.28	0.00	53,175.00	653,650.28	483,453.58	0.00	59,087.04	542,540.62
Juvenile Detention Center	0.00	0.00	36,500.00	36,500.00	0.00	0.00	216.00	216.00
Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	551,770.66	551,770.66
Buildings and Grounds	257,043.35	0.00	290,075.00	547,118.35	129,839.40	0.00	321,695.36	451,534.76
Civil Defense	0.00	0.00	43,354.41	43,354.41	0.00	0.00	27,064.40	27,064.40
Economic Development	0.00	0.00	463,000.00	463,000.00	0.00	0.00	75,000.00	75,000.00
County Agent	145,454.03	0.00	26,780.00	172,234.03	113,276.32	0.00	20,203.01	133,479.33
Date Processing	200,632.94	0.00	890,225.00	1,090,857.94	196,076.06	0.00	493,359.77	689,435.83
Elections	5,000.00	0.00	35,000.00	40,000.00	3,935.16	0.00	21,826.21	25,761.37
Fire Mitgation	71,384.23	0.00	287,225.00	358,609.23	0.00	0.00	0.00	0.00
Human Resources/Risk Management	91,767.84	0.00	24,855.00	116,622.84	73,529.70	0.00	15,287.19	88,816.89

General	81,000.00	3,064,302.24	1,405,575.00	4,550,877.24	21,119.75	2,251,886.94	615,856.40	2,888,863.09
Jail	1,410,672.38	0.00	540,130.00	1,950,802.38	998,177.70	0.00	364,484.82	1,362,662.52
Planning & Zoning	252,279.04	0.00	53,190.00	305,469.04	161,754.48	0.00	38,566.76	200,321.24
Building Dept.	233,683.51	0.00	18,800.00	252,483.51	181,153.57	0.00	16,431.21	197,584.78
Welfare Director	0.00	0.00	24,300.00	24,300.00	0.00	0.00	119.00	119.00
Motor Vehicle	95,927.76	0.00	1,900.00	97,827.76	68,900.82	0.00	2,693.08	71,593.90
911 Communications	539,614.74	0.00	222,590.00	762,204.74	350,018.79	0.00	111,213.06	461,231.85
General Fund Reserve	0.00	0.00	350,000.00	350,000.00	0.00	0.00	41,490.84	41,490.84
Motor Pool	0.00	0.00	268,700.00	268,700.00	0.00	0.00	219,899.89	219,899.89
Parks And Recreation	203,669.68	0.00	2,086,703.00	2,290,372.68	162,971.10	0.00	76,555.84	239,526.94
Total General Fund	**7,630,888.92**	**3,064,302.24**	**7,758,472.41**	**18,453,663.57**	**5,478,260.62**	**2,251,886.94**	**3,401,511.67**	**11,131,659.23**
Road & Bridge	1,644,839.64	699,954.18	7,662,900.00	10,007,693.82	1,066,576.94	487,341.37	3,721,977.36	5,275,895.67
Airport	0.00	0.00	28,250.00	28,250.00	0.00	0.00	28,250.00	28,250.00
District Court	570,273.97	313,321.47	88,925.00	972,520.44	450,329.68	216,126.20	50,392.98	716,848.86
Fair, Grounds And Buildings	0.00	0.00	70,000.00	70,000.00	0.00	0.00	70,802.16	70,802.16
Health District	0.00	0.00	249,377.00	249,377.00	0.00	0.00	218,360.00	218,360.00
Election Consolidation	24,500.00	2,215.00	58,285.00	85,000.00	0.00	0.00	29,776.85	29,776.85
Indigent And Charity	0.00	0.00	48,000.00	48,000.00	0.00	0.00	24,444.93	24,444.93
Junior College Tuition	0.00	0.00	15,000.00	15,000.00	0.00	0.00	5,800.00	5,800.00
Revaluation	600,152.64	269,054.80	24,130.00	893,337.44	433,981.04	181,131.50	14,011.74	629,124.28
Solid Waste	120,876.00	53,024.08	7,067,950.00	7,241,850.08	69,498.80	38,432.45	2,474,878.51	2,582,809.76
Tort	10,000.00	0.00	332,432.00	342,432.00	0.00	0.00	215,322.50	215,322.50
Veterans Memorial	0.00	0.00	8,500.00	8,500.00	0.00	0.00	4,250.00	4,250.00
Weeds	149,058.55	70,116.87	107,400.00	326,575.42	101,518.99	36,856.40	40,383.18	178,758.57
Pest Control	13,022.70	7,300.00	12,150.00	32,472.70	0.00	0.00	1,440.18	1,440.18
Waterways	152,165.87	7,805.00	447,100.00	607,070.87	45,069.43	6,851.03	42,750.31	94,670.77
McCall-Donnelly Snowmobile	94,742.00	11,320.00	160,182.56	266,244.56	45,469.33	4,388.18	84,679.64	134,537.15
Cascade-Warmlake Snowmobile	32,644.00	4,427.00	68,158.59	105,229.59	9,577.80	939.55	9,155.28	19,672.63
Smiths-Ferry Snowmobile	10,259.00	1,703.00	16,197.94	28,159.94	5,649.23	432.17	3,379.91	9,461.31
Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Title III Funds	0.00	0.00	218,736.80	218,736.80	0.00	0.00	144,105.12	144,105.12
Sheriff Capital Equipment Fund	0.00	0.00	357,397.33	357,397.33	0.00	0.00	83,940.22	83,940.22
Extension Agent Fund	0.00	0.00	37,504.76	37,504.76	0.00	0.00	23,716.14	23,716.14
Interlock Device Fund	0.00	0.00	35,617.88	35,617.88	0.00	0.00	297.23	297.23
OHV Fund	0.00	0.00	21,744.68	21,744.68	0.00	0.00	19,141.52	19,141.52
PILT Fund	0.00	0.00	2,042,549.58	2,042,549.58	0.00	0.00	784,202.08	784,202.08
NASI Estate Fund	0.00	0.00	32,148.15	32,148.15	0.00	0.00	0.00	0.00
Court Facilities Fund	0.00	0.00	73,066.38	73,066.38	0.00	0.00	14,698.04	14,698.04
911 Mountain Top Fund	0.00	0.00	38,250.00	38,250.00	0.00	0.00	0.00	0.00
Jury Fund	0.00	0.00	1,660.11	1,660.11	0.00	0.00	0.00	0.00
American Rescue Plan Fund	0.00	0.00	1,990,355.89	1,990,355.89	0.00	0.00	567,477.51	567,477.51
LATCF-Fund	0.00	0.00	3,833,306.88	3,833,306.88	0.00	0.00	2,717,623.88	2,717,623.88
Grand Totals	**11,053,423.29**	**4,504,543.64**	**13,557,010.00**	**48,463,715.87**	**7,705,931.86**	**3,224,385.79**	**14,796,768.94**	**25,727,086.59**

The estimated revenue for Valley County Idaho for Fiscal Year 2025 (October 1, 2024 to September 30, 2025) is as follows:

Ad valorem (property) taxes *.....	**10,005,706.00**
State and other funds.....	**19,363,028.24**
Unencumbered balance from all funds.....	**19,094,981.63**
Total estimated revenue	**48,463,715.87**

Doug Miller, Valley County Clerk

A C T U A L E X P E N D I T U R E S

Fund / Department	Fiscal Year Ending 9/30/2023				Fiscal Year Ending 9/30/2022			
	Salaries	**Benefits**	**Other**	**Total**	**Salaries**	**Benefits**	**Other**	**Total**
General Fund (Current Expense)								
Clerk	350,538.43	0.00	37,175.00	387,713.43	285,525.33	0.00	32,095.80	317,621.13

Assessor	289,572.03	0.00	11,350.00	300,922.03	278,937.65	0.00	8,198.64	287,136.29
Treasurer	171,859.86	0.00	34,050.00	205,909.86	192,472.82	0.00	16,619.22	194,701.00
Sheriff	1,985,742.39	0.00	391,214.96	2,376,957.35	1,707,419.97	0.00	290,688.80	1,998,108.77
Commissioners	160,832.77	0.00	33,200.00	194,032.77	160,832.88	0.00	26,588.88	187,421.76
Coroner	54,071.06	0.00	75,750.00	129,821.06	47,899.06	0.00	38,069.27	85,968.33
Prosecuting Attorney	474,726.19	0.00	84,750.00	559,476.19	437,000.89	0.00	35,367.85	472,368.74
Juvenile Detention Center	0.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	36,500.00
Public Defender	0.00	0.00	408,417.81	408,417.81	0.00	0.00	384,575.11	384,575.11
Buildings and Grounds	165,121.03	0.00	383,575.00	548,696.03	158,770.32	0.00	330,719.70	489,490.02
Civil Defense	0.00	0.00	41,439.74	41,439.74	0.00	0.00	30,523.92	30,523.92
Economic Development	0.00	0.00	690,000.00	690,000.00	0.00	0.00	65,500.00	65,500.00
County Agent	111,697.91	0.00	22,780.00	134,477.91	91,072.08	0.00	28,271.06	119,343.14
Date Processing	323,318.19	0.00	801,862.20	1,125,180.39	251,644.98	0.00	317,214.99	568,859.97
Elections	5,000.00	0.00	34,500.00	39,500.00	3,553.50	0.00	30,743.32	34,296.82
Human Resources/Risk Management	93,310.87	0.00	22,225.00	115,535.87	89,721.96	0.00	17,619.32	107,341.28
General	42,000.00	2,638,214.25	1,009,800.00	3,690,014.25	35,969.64	2,250,395.94	756,329.25	3,042,694.83
Jail	1,058,620.48	0.00	436,780.00	1,495,400.48	729,624.66	0.00	302,793.93	1,032,418.59
Planning & Zoning	187,755.01	0.00	51,175.00	238,930.01	167,793.89	0.00	43,602.30	211,396.19
Building Dept.	202,877.07	0.00	18,400.00	221,277.07	157,074.84	0.00	13,146.73	170,221.57
Welfare Director	0.00	0.00	23,700.00	23,700.00	0.00	0.00	10,463.00	10,463.00
Motor Vehicle	104,965.29	0.00	3,150.00	108,115.29	128,336.28	0.00	8,460.14	9,846,950.46
911 Communications	474,803.95	0.00	186,980.65	661,784.60	324,035.60	0.00	239,950.42	563,986.02
General Fund Reserve	0.00	0.00	350,000.00	350,000.00	0.00	0.00	30,481.48	30,481.48
Motor Pool	0.00	0.00	195,200.00	195,200.00	0.00	0.00	202,234.01	202,234.01
Parks And Recreation	184,359.49	0.00	602,606.00	786,965.49	142,823.43	0.00	65,564.66	208,388.09
Total General Fund	**6,441,172.02**	**2,638,214.25**	**5,986,581.36**	**15,065,967.63**	**5,390,509.78**	**2,250,395.94**	**3,362,321.80**	**11,003,227.52**
Road & Bridge	1,307,553.38	632,124.49	7,780,744.53	9,720,422.40	1,140,458.45	511,733.79	5,108,397.58	6,760,589.82
Airport	0.00	0.00	28,250.00	28,250.00	0.00	0.00	28,250.00	28,250.00
District Court	531,484.36	256,308.04	79,725.00	867,517.40	486,702.04	222,876.42	51,609.08	761,187.54
Fair, Grounds And Buildings	0.00	0.00	70,000.00	70,000.00	0.00	0.00	34,014.30	34,014.30

Health District	0.00	0.00	196,000.00	196,000.00	0.00	0.00	93,348.00	93,348.00
Election Consolidation	24,500.00	0.00	35,500.00	60,000.00	629.63	0.00	8,634.70	9,264.33
Indigent And Charity	0.00	0.00	48,000.00	48,000.00	0.00	0.00	47,319.59	47,319.59
Junior College Tuition	0.00	0.00	30,000.00	30,000.00	0.00	0.00	6,800.00	6,800.00
Revaluation	519,794.12	221,173.37	22,130.00	763,097.49	333,168.76	138,406.49	19,985.88	491,561.13
Solid Waste	105,184.06	45,782.96	3,101,344.83	3,252,311.85	100,284.89	39,614.83	2,153,576.38	2,293,476.10
Tort	10,000.00	0.00	220,468.00	230,468.00	10,000.00	0.00	199,541.00	209,541.00
Veterans Memorial	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00
Weeds	132,856.30	60,788.65	94,900.00	288,544.95	137,292.57	56,300.55	40,141.55	233,734.67
Pest Control	11,813.05	7,300.00	9,350.00	28,463.05	0.00	0.00	4,202.40	4,202.40
Waterways	137,551.04	7,105.00	384,100.00	528,756.04	113,734.89	6,769.72	100,879.26	221,383.87
McCall-Donnelly Snowmobile	68,500.00	11,320.00	163,343.00	243,163.00	50,978.47	9,020.07	95,663.90	155,662.44
Cascade-Warmlake Snowmobile	32,000.00	4,427.00	53,830.00	90,257.00	15,971.02	3,353.89	15,261.89	34,586.80
Smiths-Ferry Snowmobile	9,070.00	1,703.00	7,827.00	18,600.00	5,658.42	1,309.74	1,312.19	8,280.35
Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III Funds	0.00	0.00	442,840.68	442,840.68	0.00	0.00	223,525.18	223,525.18
Sheriff Capital Equipment Fund	0.00	0.00	246,633.66	246,633.66	0.00	0.00	0.00	0.00
Extension Agent Fund	0.00	0.00	37,504.76	37,504.76	0.00	0.00	20,078.42	20,078.42
Interlock Device Fund	0.00	0.00	33,204.32	33,204.32	0.00	0.00	0.00	0.00
OHV Fund	0.00	0.00	28,039.34	28,039.34	0.00	0.00	2,336.21	2,336.21
PILT Fund	0.00	0.00	3,272,803.99	3,272,803.99	0.00	0.00	753,084.68	753,084.68
NASI Estate Fund	0.00	0.00	46,428.19	46,428.19	0.00	0.00	0.00	0.00
Court Facilities Fund	0.00	0.00	82,705.95	82,705.95	0.00	0.00	0.00	0.00
911 Mountain Top Fund	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00
Jury Fund	0.00	0.00	1,401.11	1,401.11	0.00	0.00	0.00	0.00
American Rescue Plan Fund	0.00	0.00	2,175,258.96	2,175,258.96	0.00	0.00	39,887.69	39,887.69
LATCF-Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	**9,331,478.33**	**3,886,246.76**	**24,720,414.68**	**37,938,139.77**	**7,785,388.92**	**3,239,781.44**	**12,418,671.68**	**23,443,842.04**

Fiscal Year 2025

11,855,464,856 **Net Taxable Market Value**

	Total Approved Budget	Cash Forward	Other Revenue	Exemptions	Fees	Balance to be levied	Caluclated Levy Rate	Max. Levy Rate
General Fund	18,453,663.57	3,280,896.16	7,585,349.68	33,272.00		7,554,145.73	0.000637187	0.0026
Airport	28,250.00					28,250.00	0.000002383	0.0004
District Court	972,520.44	66,670.03	207,848.00			698,002.41	0.000058876	0.0004
Health District	249,377.00					249,377.00	0.000021035	0.0004
Indigent	48,000.00	33,000.00	15,000.00			0.00	0.000000000	0.001
Fairgrounds	70,000.00	10,914.00				59,086.00	0.000004984	0.0001
Revaluation	893,337.44	50,000.00				843,337.44	0.000071135	0.0004
Weeds	326,575.42	35,000.00	19,000.00			272,575.42	0.000022992	0.0006
Pest	32,472.70	24,972.70	7,500.00			0.00	0.000000000	0.0002
Tort	342,432.00	50,000.00				292,432.00	0.000024666	No Limit
Veterans Memorial	8,500.00					8,500.00	0.000000717	0.0001
Junior College	15,000.00	15,000.00				0.00	0.000000000	
Snowmobile	399,634.09	89,025.53	310,608.56			0.00	0.000000000	
Waterways	607,070.87	385,270.87	221,800.00			0.00	0.000000000	
Election Consolidation	85,000.00	25,000.00	60,000.00			0.00	0.000000000	
Road & Bridge	10,007,693.82	3,395,693.82	6,612,000.00			0.00	0.000000000	
Solid Waste	7,241,850.08	3,894,850.08	1,480,000.00		1,867,000.00	0.00	0.000000000	
Title III Fund	218,736.80	118,736.80	100,000.00			0.00	0.000000000	
Sheriff Capital Equipment Fund	357,397.33	357,397.33				0.00	0.000000000	
Extension Agent Fund	37,504.76	8,779.76	28,725.00			0.00	0.000000000	
Interlock Device Fund	35,617.88	33,617.88	2,000.00			0.00	0.000000000	
OHV Fund	21,744.68	6,744.68	15,000.00			0.00	0.000000000	
PILT Fund	2,042,549.58	1,360,549.58	682,000.00			0.00	0.000000000	
NASI Estate Fund	32,148.15	32,148.15				0.00	0.000000000	
Court Facilities Fund	73,066.38	70,666.38	2,400.00			0.00	0.000000000	
911 Mountain Top Fund	38,250.00	34,000.00	4,250.00			0.00	0.000000000	
Jury Fund	1,660.11	1,610.11	50.00			0.00	0.000000000	
American Rescue Plan Fund	1,990,355.89	1,852,355.89	138,000.00			0.00	0.000000000	
LATCF Fund	3,833,306.88	3,833,306.88				0.00	0.000000000	
							Overall Levy Rate	
	48,463,715.87	19,066,206.63	17,491,531.24	33,272.00	1,867,000.00	10,005,706.00	0.000843974	