

ADOPTED BUDGET



ELECTED OFFICIALS

COUNTY COMMISSIONERS:

LEONARD M. BECK - BOB KUNAU - KENT R SEARLE

CLERK

JOE LARSEN

TREASURER

LAURA GREENER

ASSESSOR

MART ADAMS

SHERIFF

GEORGE WARRELL

PROSECUTOR

MCCORD LARSEN

CORONER

CRAIG RINEHART

2023 - 2024

FISCAL YEAR

2024

BUDGET OVERVIEW

Cassia County
FY2024
BOARD OF COMMISSIONERS APPROVED BUDGET
(Approved at a public hearing on August 21, 2023)

01 General Fund (Current Expense)						Explanations
Justice Fund						*Changes of more than 8% (general inflation) or of significant note
Indigent Levy (repealed)						Mid-FY2023 Commissioner approved an additional full time Department of Motor Vehicle Employee as a reallocation of Appraiser amounts within the Revaluation budget.
Funds Receiving Levy Allocations		FY2023	FY2024	\$	%	
Joint Budgets		Adopted	BOCC	Change	Change	
		Budget	Budget			
FUND-DEPT	DEPARTMENT NAME					
01-01	Auditor & Recorder	428,460	456,055	27,595	6.44%	Calculated amounts are included for the first payroll of FY2025 and accrual payouts as the Mini-Cassia Public Defenders Office transitions per statutory direction from County governance to the State of Idaho.
01-02	Assessor	548,630	619,345	70,715	12.89%	
01-03	Treasurer/Tax Collector	255,695	264,075	8,380	3.28%	
01-05	Commissioners	289,130	294,755	5,625	1.95%	
01-08	M-C Public Defender	1,144,590	1,274,085	129,495	11.31%	
01-09	Civil Defense	56,154	57,040	886	1.58%	
01-10	Buildings & Grounds	466,075	497,835	31,760	6.81%	
01-13	Agricultural Extension Service	266,834	284,912	18,078	6.77%	
01-15	County Elections	258,050	278,525	20,475	7.93%	
01-18	General Operations	497,925	577,620	79,695	16.01%	
01-20	Information Technology	347,870	407,875	60,005	17.25%	Information Technology personnel costs have significantly increased over the past number of years. To remain competitive with other market opportunities for those professionals performing in-house services for the County in lieu of historical contracted services and to account for increased cybersecurity issues worldwide, additional increases were implemented. Additionally, software and other subscription costs are included in these increases.
01-21	Building & Zoning	652,175	694,405	42,230	6.48%	
01-30	M-C Veterans Service Officer	26,310	30,385	4,075	15.49%	Contracted services of the Veterans Service Officer were increased to reflect the increase in work and services on behalf of our local veterans.
General Fund (Current Expense)		\$5,237,898	\$5,736,912	\$499,014	9.53%	
02-00	Road & Bridge	579,720	754,095	174,375	30.08%	Payout of overtime in lieu of comp time and additional part time extra help was approved by the Commissioners. Additionally, increases were included for shop utilities, updates and proper maintenance of vehicles, an increase to account for an amortized expected purchase of a truck purchase over the next two to three years, truck gas and bulk diesel, magnesium chloride road treatment, and allocation of grant funding to build a new equipment shed building.
03-00	Emergency Medical Services	20,000	18,000	(2,000)	-10.00%	
04-00	Ambulance Services	262,850	270,625	7,775	2.96%	
06-00	District Court	374,120	377,630	3,510	0.94%	
Other Dedicated Funds		\$1,236,690	\$1,420,350	\$183,660	14.85%	Health and Safety decreases were implemented to reflect historical spending.
08-02	Discretionary Compensation	18,580	18,730	150	0.81%	Commissioners approved recommended decreases of Minidoka County Commissioners as the host county for joint Juvenile Probation services.
08-03	District Court Clerks	593,135	614,595	21,460	3.62%	
08-05	M-C Juvenile Probation	275,296	252,032	(23,264)	-8.45%	
08-07	Prosecuting Attorney	785,000	770,485	(14,515)	-1.85%	
08-09	Coroner	122,305	125,960	3,655	2.99%	
08-21	Sheriff - County	3,405,775	4,020,626	614,851	18.05%	
08-27	M-C Criminal Justice Center	4,472,048	5,313,930	841,882	18.83%	
08-28	M-C Juvenile Detention Center	599,066	553,945	(45,121)	-7.53%	
08-51	Sheriff - City	2,020,200	2,252,276	232,076	11.49%	
Justice Fund		\$12,291,405	\$13,922,579	\$1,631,174	13.27%	
09-00	K-9 Expense	4,000	4,000	0	0.00%	
12-00	M-C Misdemeanor Probation	1,098,450	1,184,800	86,350	7.86%	
13-00	911 Communications	871,000	866,250	(4,750)	-0.55%	
15-00	Consolidated Elections	217,865	242,710	24,845	11.40%	
16-00	Social Services-Assistance	300,118	118,550	(181,568)	-60.50%	
16-01	Social Services-Legal Defense	447,000	419,000	(28,000)	-6.26%	
17-00	Community College	200,000	200,000	0	0.00%	
18-00	Cassia County Fair	270,708	280,380	9,672	3.57%	
19-00	Historical Society	45,000	52,150	7,150	15.89%	
20-00	Revaluation	452,825	356,180	(96,645)	-21.34%	Increases include joint County approval in FY2023 of two full time Tech Positions and overtime, costs related to US Marshal inmate transportation, accrual payout allocations for retiring employees, risk management and insurance, communications and postage, ammo and guns, inmate medical costs assumed by the jail budget with County medical indigency now concluded by statute, increased inmate food service costs, some capital expenditure shifts, jail portion of the CAD system upgrade estimate of \$50,000, security system switch and upgrade from PST to M2 Solutions in the amount of \$149,000, and body scanner estimate of \$145,000
23-00	Solid Waste District	828,700	874,000	45,300	5.47%	
25-00	Waterways	50,000	50,000	0	0.00%	
27-00	Noxious Weed & Pest	426,030	439,385	13,355	3.13%	
28-00	Snowmobile	86,450	86,425	(25)	-0.03%	
29-00	Physical Facilities	274,300	12,041,300	11,767,000	4289.83%	
31-00	Magistrate Fund	2,500	2,500	0	0.00%	
32-00	Preventive Health Fund	272,300	270,000	(2,300)	-0.84%	
34-00	ARPA Fund	0	0	0	0.00%	
48-00	Employee Benefits Fund	3,621,490	3,873,550	252,060	6.96%	
53-00	Narcotics Seized Assets Fund	40,000	40,000	0	0.00%	Law Enforcement Agreement increases with the City of Burley and fund balance use for purchase of vehicles.
61-00	Court Interlock Fund	5,000	5,000	0	0.00%	
98-00	Widow's Benefit Fund	5,000	5,000	0	0.00%	Increase in supplies costs, election and poll worker compensation, Secretary of State voter registration equipment and software compliance, and election equipment firmware and software upgrade.
Other Dedicated Funds		\$9,518,736	\$21,411,180	\$11,892,444	124.94%	
ALL FUNDS TOTAL		\$28,284,729	\$42,491,021	\$14,206,292	50.23%	Medical Indigency Assistance required of counties has been statutorily concluded. All remaining budgeted amounts are for non-medical indigent expenses and share obligations of the Catastrophic Fund to the State.
						Increases approved by the Commissioners include requests for capital improvement projects from the Physical Facilities budget.
01	Current Expense Total	\$5,237,898	\$5,736,912	\$499,014	9.53%	
08	Justice Fund Expense Total	\$12,291,405	\$13,922,579	\$1,631,174	13.27%	Salary changes include budgeting an increase for certification for two appraisers upon completion of training in mid FY2024. Other salary amounts were reallocated to the Assessor's budget for hiring of an additional Department of Motor Vehicle employee.
All Other Dedicated Funds Total		\$10,755,426	\$22,831,530	\$12,076,104	112.28%	
<i>Dedicated Fund Percentages of Overall Budget</i>						
13.50% - Current Expense ~ 32.77% - Justice Fund ~ 53.73% for all other dedicated funds						
Levy Qualified Amounts		\$18,392,656	\$20,407,660	\$2,015,004	10.96%	Commissioner approved capital increases of \$12,000,000 include funding for a new county administration facility, County Fair grandstands, and sidewalks at the Cassia County Museum. Federal receipts of ARPA and LATCF funding due to the pandemic along with County reserve funds will facilitate those costs.
Budgeted Levy Amounts		\$6,470,023	\$6,788,380	\$318,357	4.92%	
<i>Total amounts are allocated in whole or in part from levied funding from the</i>						
2023 Dollar Certification of Budget Request to Board of Commissioners L-2 in the amount of						
\$6,788,380 for FY2024						
(15.98% of the FY2024 budget is tax levied)						
*This approved budget includes an employee cost of living increase of pay of 4.5%. Additionally, a bonus for full time employees and most part time employees was included to offset inflation.						

CASSIA COUNTY FY2024 BUDGET

Revenue Summary Sheet

	Fund	FY2024 Budget	Cash Forward Balance	Estimated Revenue	Grants & Transfers	Reserves Transfer in	Prop Tax Repl & Ag Repl	Property Taxes
1	Current Expense	\$5,736,912	\$1,545,961	\$1,887,965	\$810,459		\$233,530	\$1,258,997
4	Ambulance Services	\$270,625		\$17,368			\$3,257	\$250,000
6	District Court	\$377,630	\$146,747	\$230,600			\$283	
8	Justice	\$13,922,579	\$178,830	\$4,884,496	\$3,462,404	\$1,150,000	\$46,849	\$4,200,000
17	Community College	\$200,000	\$68,021	\$130,000			\$1,979	
18	Cassia County Fair	\$280,380	\$70,633	\$26,150			\$3,217	\$180,380
19	Historical Society	\$52,150		\$1,796			\$354	\$50,000
20	Revaluation	\$356,180		\$37,008			\$4,172	\$315,000
27	Noxious Weed & Pest	\$439,385	\$20,178	\$173,812			\$5,395	\$240,000
32	Preventive Health Fund	\$270,000	\$6,387	\$32,645			\$968	\$230,000
3	Emergency Medical Services	\$18,000	\$11,000	\$7,000				
9	K-9 Expense	\$4,000	\$1,500	\$2,500				
12	M-C Misdemeanor Probation	\$1,184,800	\$260,000	\$498,300	\$213,250	\$213,250		
13	E911 Communications	\$866,250	\$611,250	\$255,000				
15	Consolidated Elections	\$242,710		\$92,710		\$150,000		
16	Social Services	\$537,550	\$532,950	\$4,600				
23	Solid Waste District	\$874,000	\$69,495	\$804,505				
25	Waterways	\$50,000		\$50,000				
28	Snowmobile	\$86,425	\$66,425	\$20,000				
29	Physical Facilities	\$12,041,300	\$34,700	\$6,600		\$12,000,000		
31	Magistrate Fund	\$2,500		\$2,500				
48	Employee Benefits Fund	\$3,873,550			\$3,873,550			
53	Narcotics Seized Assets Fund	\$40,000		\$40,000				
61	Court Interlock Fund	\$5,000	\$3,000	\$2,000				
98	Widow's Benefit Fund	\$5,000	\$4,700	\$300				
2	Road & Bridge	\$754,095	\$308,722	\$279,000		\$100,000	\$2,370	\$64,003
	Total	\$42,491,021	\$3,940,499	\$9,486,855	\$8,359,663	\$13,613,250	\$302,374	\$6,788,380

FY2023 MCCJC Fund Carryover

Updated: 09/13/2023

Anticipated Jail Revenues	
9129 JAIL TRUST	
Available Cash Balance 06/30/2023	\$ 91,560.90
Grant - Alien Asst SCAAP - FED	0.00
Bond - MCCJC	1,125.00
Inmate Housing - MCCJC	365,000.00 <i>(4 IDOC @ \$80,000)</i>
Inmate Medical - MCCJC	3,750.00
Reimb. Inmate Housing - MCCJC	1,125.00
McWork Fees - MCCJC	150.00
Work Release - MCCJC	0.00
Landfill - MCCJC	0.00
US Marshall Transport - MCCJC	3,750.00
Commission on Commissary - MCCJC	5,000.00
Inmate Phone - MCCJC	27,000.00 <i>(3 @ \$9,000)</i>
Restitution - Court	0.00
Intox Fees & Drug Testing	0.00
MCCJC payment - Minidoka	687,265.00 2nd payment
MCCJC Payment - Cassia	947,680.00 2nd payment
Total Anticipated Dept. Revenues (Jul - Sep)	\$ 2,041,845.00
Available Cash Balance + Estimated Revenues	\$ 2,133,405.90
Estimated Remaining FY2023 Jail Expense	1,295,000.00
Amount to be held in Reserves	250,000.00
Estimated Cash Carryover	\$588,405.90

Jail Expenses			
FY2023			<u>Monthly Expense Average:</u>
Oct-22	274,395.79	(Actual)	\$ 352,939.91
Nov-22	303,371.20	(Actual)	<i>(FY2023 Oct - Jun total</i>
Dec-22	294,018.80	(Actual)	<i>divided by the 9 months</i>
Jan-23	392,126.81	(Actual)	<i>to get the monthly</i>
Feb-23	391,681.95	(Actual)	<i>average)</i>
Mar-23	540,794.08	(Actual)	
Apr-23	307,575.55	(Actual)	
May-23	365,746.28	(Actual)	
Jun-23	306,748.75	(Actual)	
	3,176,459.21		
FY2023			
Jul-23	371,500.00	(Estimate)	
Aug-23	371,500.00	(Estimate)	
Sep-23	552,000.00	(Estimate)	
	1,295,000.00		

FY2024 MCCJC Fund Appropriation

Updated: 09/13/2023

Fund	Revenue	Estimated Revenue FY2024			
		Per Shannon:	20% Reduction	Budget Officer:	
9129-0-327-5	Grant - Alien Asst SCAAP - FED	1,000	800	800	
9129-0-330-2	Bond - MCCJC	5,000	4,000	4,000	
9129-0-330-3	Inmage Housing - MCCJC	1,277,500	1,022,000	1,022,000	
9129-0-330-4	Inmate Medical - MCCJC	25,600	20,480	20,480	
9129-0-330-5	Reimb. Inmate Housing - MCCJC	8,400	6,720	6,720	
9129-0-330-6	McWork Fees - MCCJC	1,200	960	960	
9129-0-330-7	Work Release - MCCJC	0	0	0	
9129-0-330-8	Landfill - MCCJC	1,600	1,280	1,280	
9129-0-330-9	US Marshall Transport - MCCJC	25,000	20,000	20,000	
9129-0-330-60	Commission on Commissary - MCCJC	40,000	32,000	32,000	
9129-0-330-61	Inmate Phone - MCCJC	150,000	120,000	120,000	
9129-0-360-1	Restitution - Court	500	400	400	
9129-0-391-13	Intox Fees & Drug Testing	0	0	0	
9129-0-391-34	Settlement Funds - Opioid	0	0	145,000	
	Total	1,535,800	1,228,640	1,373,640	
	Estimated Jail Trust Carry-over			\$588,406	from Jail Carry Over Cash Tab
	<i>(Includes adjustment for amount to be held in reserves from MCCJC Carryover Sheet)</i>				
	Total Est Revenue & Carryover			\$1,962,046	
	Expense				
	FINAL APPROVED FY2024				
	"A" Budget	2,322,600			
	"D" Budget	1,168,325	Minidoka		
	"B" Budget	1,271,505	Bldg/Equip	50.00%	\$ 275,750
	"C" Budget	551,500	Budget Split	43.73%	\$ 1,224,608
	Total Jail Budget	\$ 5,313,930	Total		\$ 1,500,358
					\$750,179
	Est Revenue Less Expense	-3,351,884			
			Cassia		
	Bldg/Equip "C" Budget to Share	551,500	Bldg/Equip	50.00%	\$ 275,750
			Budget Split	56.27%	\$ 1,575,776
			Total		\$ 1,851,526
	Balance of Budget to Split	\$ 2,800,384			\$ 925,763

Adult Misdemeanor Probation

Anticipated Revenue	2024
McWork Fees	\$ 1,500.00
Probation Fees	\$ 205,200.00
Moral Recognition Fees	\$ -
Scram Units	\$ 86,400.00
Intox Fees & Drug Testing	\$ 205,200.00
Total Revenue	\$ 498,300.00
Projected Fund Balance 09/30/2023	\$ 330,610.00
FY2024 Requested Budget	\$ 1,151,635.00

Adult Misdemeanor Probation Split				
	<u>Dept Request</u>	<u>Budget Officer Recommended</u>	<u>Commissioner Recommended</u>	<u>Final Approved</u>
Total Budget	\$ 1,151,635.00	\$ 1,198,825.00	\$ 1,184,800.00	\$ 1,184,800.00
Projected Revenue	\$ 498,300.00	\$ 498,300.00	\$ 498,300.00	\$ 498,300.00
	\$ 653,335.00	\$ 700,525.00	\$ 686,500.00	\$ 686,500.00
Reserves Allocated	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
Unfunded Balance (split)	\$ 393,335.00	\$ 440,525.00	\$ 426,500.00	\$ 426,500.00
Minidoka's Portion	\$ 196,667.50	\$ 220,262.50	\$ 213,250.00	\$ 213,250.00
Cassia's Portion	\$ 196,667.50	\$ 220,262.50	\$ 213,250.00	\$ 213,250.00
Total	\$ 393,335.00	\$ 440,525.00	\$ 426,500.00	\$ 426,500.00

Updated: 09/07/2023

Adult Misdemeanor Probation

Anticipated Revenue	2024
McWork Fees	\$ 1,500.00
Probation Fees	\$ 205,200.00
Moral Recognition Fees	\$ -
Scram Units	\$ 86,400.00
Intox Fees & Drug Testing	\$ 205,200.00
Total Revenue	\$ 498,300.00
Projected Fund Balance 09/30/2023	\$ 330,610.00
FY2024 Requested Budget	\$ 1,151,635.00

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Total	\$ 393,335.00	\$ 440,525.00	\$ 426,500.00	\$ 426,500.00

Updated: 09/07/2023

JOINT AGREEMENT SPLITS - APPROVED 07/12/2023

	<u>FY2023 BUDGETED AMOUNT:</u>	<u>FY2024 BUDGET OFFICER RECOMMENDED AMOUNT:</u>	<u>DIFFERENCE:</u>	<u>% INCREASE/ DECREASE</u>
<u>CASSIA COUNTY</u>				
MCCJC	\$ 1,895,361.00	\$ 1,851,526.00	\$ (43,835.00)	-2%
PUBLIC DEFENDER	\$ 421,804.74	\$ 463,625.66	\$ 41,820.92	10%
MPO	\$ 212,225.00	\$ 213,250.00	\$ 1,025.00	0%
			\$ (989.08)	
JPO	\$ 275,295.21	\$ 252,031.10	\$ (23,264.11)	-8%
JDC	\$ 599,065.94	\$ 553,944.58	\$ (45,121.36)	-8%
			\$ (68,385.47)	
			\$ (69,374.55)	
<u>MINIDOKA COUNTY</u>				
MCCJC	\$ 1,374,530.00	\$ 1,500,358.00	\$ 125,828.00	9%
PUBLIC DEFENDER	\$ 369,722.26	\$ 406,379.34	\$ 36,657.08	10%
MPO	\$ 212,225.00	\$ 213,250.00	\$ 1,025.00	0%
			\$ 163,510.08	
JPO	\$ 275,295.21	\$ 252,031.10	\$ (23,264.11)	-8%
JDC	\$ 709,403.11	\$ 681,830.27	\$ (27,572.84)	-4%
			\$ (50,836.95)	
			\$ 112,673.13	

Updated: 07/12/2023

Juvenile Probation

2024

9/14/2023

Approved 07/12/2023 Budgeted amount:

Projected Revenue

JCA Block Grant	\$ 103,000.00	fy2023 estimate
Cig/Tob	\$ 102,268.00	fy2023 estimate
Lottery	\$ 10,000.00	fy2023 estimate
SF/Benchmark	\$ 22,991.00	match expense 692-23
CIP	\$ -	match expense 692-20
SUD Reimbursements	\$ 9,000.00	match expense 690-02
Our Girls		
TND/Benchmark	\$ 2,000.00	combined with SF Benchmark
BARJ		just in case
Elec Monitoring		
Drug Test	\$ 10,000.00	95% match expense 690-04
Drug Court Fees	\$ 300.00	fy2023 estimate
Supervision Fee (Probation, el	\$ 9,000.00	fy2023 estimate
Misc	\$ -	
JABG	\$ -	

Total Revenue \$ 268,559.00

Budget

JUVENILE PROBATION PROJECTED SPLIT 2024

	Dept.	Budget Officer
Total Budget	\$ 926,360.29	\$ 933,469.00
Projected Revenue	\$ 268,559.00	\$ 268,559.00
Reserve carry over	\$ 657,801.29	\$ 664,910.00
Balance needed	\$ 160,847.81	\$ 160,847.81
Minidoka's Portion	\$ 248,476.74	\$ 252,031.10
Cassia's Portion	\$ 248,476.74	\$ 252,031.10
Total	\$ 496,953.48	\$ 504,062.20

PROJECTED END OF FY2023 BALANCE

REVENUE

Trial Balance - 07/07/2023	\$ 174,329.34
Minidoka Taxes	\$ 137,647.61
Cassia Taxes	\$ 137,647.61
Block Grant	\$ 25,750.00
Cig/Tob	\$ 22,412.00
Prob Fees	\$ -
CIP	\$ -
TND	\$ -
ESTIMATED REVENUES	\$ 323,457.22

Total previous FY

\$ 275,295.21
\$ 275,295.21

NEW ESTIMATED TRIAL BALANCE

BUDGET EXP BALANCE	\$ 316,938.75	to be spent
Estimated TB if all budget is spent	\$ 180,847.81	Carry over
Buffer	\$ (20,000.00)	Buffer cash balance to make last half payroll
	\$ 160,847.81	

Juvenile Detention FY2024-Dept. Requests

9/14/2023

Approved Joint Board on 07/12/2023

Revenue	
Food	\$ -
Misc	\$ -
Total	\$ -

	<u>Dept Request</u>	<u>Budget Officer</u>
	0.75 or 3% \$20 minimum	5.5% wage, \$20 minimum +, no bonus
Budget	\$ 1,439,280.00	\$ 1,527,566.00
Estimated Revenue	\$ -	\$ -
Est Carry Over Used	\$ 291,791.15	\$ 291,791.15
	\$ 1,147,488.85	\$1,235,774.85
Capital at 50%	\$ 50,600.00	\$ 144,600.00
Budget less Capital at respective %	\$ 1,096,888.85	\$1,091,174.85

Joint Payment \$50,000 from OPIOD in June 2024 payment; \$25,000 each

Counties Share	From Census	Retyped		
Minidoka	55.86%	55.86%	\$ 612,722.11	\$ 609,530.27
		Capital	\$ 25,300.00	\$ 72,300.00
Balance to County			\$ 638,022.11	\$ 681,830.27

Cassia	44.14%	44.14%	\$ 484,166.74	\$ 481,644.58
		Capital	\$ 25,300.00	\$ 72,300.00
Balance to County			\$ 509,466.74	\$ 553,944.58

Total	\$ 1,147,488.85	\$ 1,235,774.85
Revenue plus Carryover	\$ 291,791.15	\$ 291,791.15
Total	\$ 1,439,280.00	\$ 1,527,566.00

<u>Capital Expenses @ 50%</u>		<u>Dept. Request</u>	<u>BO Request</u>
441-00	Janitor Supplies	\$ 1,500.00	\$ 1,500.00
470-02	Vehicle Repairs/Maintenance	\$ 1,000.00	\$ 1,000.00
490-00	Rep/Maintenance Other	\$ 1,000.00	\$ 1,000.00
492-00	Rep/Maintenance Office Equip	\$ -	\$ -
494-07	Maint/Juv Det	\$ 33,000.00	\$ 127,000.00
510-00	Rent/Lease Off Equip	\$ 2,000.00	\$ 2,000.00
801-00	Capital-Vehicle	\$ -	\$ -
806-00	Capital-Office	\$ 2,500.00	\$ 2,500.00
810-00	Capital-Other Equip	\$ 6,600.00	\$ 6,600.00
899-00	Capital - Other	\$ -	\$ -
526-00	Contingency	\$ 3,000.00	\$ 3,000.00
Total		\$ 50,600.00	\$ 144,600.00

Trial Balance/remaining cash

\$ 129,801.20 as of July 7, 2023

Revenue

Cassia County	\$ 299,532.97
Minidoka County	\$ 354,701.56
Total Est Revenues	\$ 654,234.53

Total Est Trial Balance

\$ 784,035.73

Budget expenditure balance to be spent
Est. Trial Balance if all budget is spent

\$ 472,244.58 as of July 7, 2023
\$ 311,791.15

less buffer \$

-20,000 to help cover one payroll while waiting for funds at end of the half
\$ 291,791.15 Carry over

BUDGET TOTALS

(Expenditures)

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

*** Report Includes Active Funds and Accounts Only**

FUND: 01 GENERAL FUND (CURRENT EXPENSE)

DEPT: 01 AUDITOR & RECORDER

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-01-401-02 SALARIES - DEPUTIES	263,000.00	245,400.00	245,400.00
01-01-401-21 SALARIES - PREMIUM PAY	0.00	7,500.00	7,500.00
01-01-404-00 WAGES - EXTRA HELP	25,000.00	25,000.00	25,000.00
01-01-409-00 ACCRUAL PAYOUT CONTINGENCY	1,000.00	1,000.00	1,000.00
01-01-410-00 RETIREMENT	32,400.00	31,200.00	31,200.00
01-01-411-00 SOCIAL SECURITY	22,200.00	21,400.00	21,400.00
01-01-413-00 MEDICAL / GROUP INSURANCE	86,750.00	86,750.00	86,750.00
01-01-416-00 WORK COMP INSURANCE	520.00	505.00	505.00
01-01-437-00 RECORD PRESERVATION	8,000.00	8,000.00	8,000.00
01-01-440-01 SUPPLIES - OFFICE	6,000.00	6,000.00	6,000.00
01-01-480-01 EQUIPMENT PURCHASE - OFFICE	2,000.00	2,000.00	2,000.00
01-01-490-00 REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00
01-01-528-00 DUES / MEMBERSHIPS	2,000.00	2,000.00	2,000.00
01-01-536-00 REFUND EXPENSES	200.00	200.00	200.00
01-01-542-00 COMMUNICATIONS & POSTAGE	100.00	100.00	100.00
01-01-560-00 TRAVEL - EDUCATION - TRAINING	18,000.00	18,000.00	18,000.00
DEPT 01 - AUDITOR & RECORDER TOTAL	468,170.00	456,055.00	456,055.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 02 ASSESSOR

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-02-401-01 SALARIES - OFFICERS	83,700.00	78,100.00	78,100.00
01-02-401-02 SALARIES - DEPUTIES	305,900.00	285,400.00	285,400.00
01-02-401-21 SALARIES - PREMIUM PAY	12,000.00	12,000.00	12,000.00
01-02-404-00 WAGES - EXTRA HELP	11,000.00	11,000.00	11,000.00
01-02-409-00 ACCRUAL PAYOUT CONTINGENCY	1,100.00	1,100.00	1,100.00
01-02-410-00 RETIREMENT	43,400.00	43,400.00	43,400.00
01-02-411-00 SOCIAL SECURITY	29,700.00	29,700.00	29,700.00
01-02-413-00 MEDICAL / GROUP INSURANCE	138,800.00	138,800.00	138,800.00
01-02-416-00 WORK COMP INSURANCE	1,845.00	1,845.00	1,845.00
01-02-440-01 SUPPLIES - OFFICE	8,000.00	8,000.00	8,000.00
01-02-542-00 COMMUNICATIONS & POSTAGE	2,000.00	2,000.00	2,000.00
01-02-560-00 TRAVEL - EDUCATION - TRAINING	8,000.00	8,000.00	8,000.00
DEPT 02 - ASSESSOR TOTAL	645,445.00	619,345.00	619,345.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 03 TREASURER / TAX COLLECTOR

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-03-401-01 SALARIES - OFFICERS	78,100.00	78,100.00	78,100.00
01-03-401-02 SALARIES - DEPUTIES	82,100.00	82,100.00	82,100.00
01-03-401-21 SALARIES - PREMIUM PAY	5,000.00	5,000.00	5,000.00
01-03-404-00 WAGES - EXTRA HELP	3,700.00	3,700.00	3,700.00
01-03-409-00 ACCRUAL PAYOUT CONTINGENCY	1,000.00	1,000.00	1,000.00
01-03-410-00 RETIREMENT	19,000.00	19,000.00	19,000.00
01-03-411-00 SOCIAL SECURITY	13,100.00	13,100.00	13,100.00
01-03-413-00 MEDICAL / GROUP INSURANCE	52,020.00	52,020.00	52,020.00
01-03-416-00 WORK COMP INSURANCE	305.00	305.00	305.00
01-03-440-01 SUPPLIES - OFFICE	3,600.00	3,600.00	3,600.00
01-03-455-01 PROP TAX SHORTAGE PYMT	50.00	50.00	50.00
01-03-468-00 MISC FEES & EXPENSES	2,000.00	2,000.00	2,000.00
01-03-480-01 EQUIPMENT PURCHASE - OFFICE	500.00	500.00	500.00
01-03-560-00 TRAVEL - EDUCATION - TRAINING	3,600.00	3,600.00	3,600.00
DEPT 03 - TREASURER / TAX COLLECTOR TOTAL	264,075.00	264,075.00	264,075.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 05 COMMISSIONERS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-05-401-00 SALARIES	100,700.00	100,700.00	100,700.00
01-05-401-01 SALARIES - OFFICERS	69,100.00	69,100.00	69,100.00
01-05-401-21 SALARIES - PREMIUM PAY	6,000.00	6,000.00	6,000.00
01-05-409-00 ACCRUAL PAYOUT CONTINGENCY	10,500.00	10,500.00	10,500.00
01-05-410-00 RETIREMENT	20,900.00	20,900.00	20,900.00
01-05-411-00 SOCIAL SECURITY	14,300.00	14,300.00	14,300.00
01-05-413-00 MEDICAL / GROUP INSURANCE	60,120.00	62,460.00	62,460.00
01-05-416-00 WORK COMP INSURANCE	295.00	295.00	295.00
01-05-440-01 SUPPLIES - OFFICE	2,500.00	1,500.00	1,500.00
01-05-560-00 TRAVEL - EDUCATION - TRAINING	12,000.00	9,000.00	9,000.00
DEPT 05 - COMMISSIONERS TOTAL	296,415.00	294,755.00	294,755.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 08 M-C PUBLIC DEFENDER

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-08-401-01 SALARIES - OFFICERS	123,300.00	115,100.00	115,100.00
01-08-401-02 SALARIES - DEPUTIES	463,600.00	432,600.00	432,600.00
01-08-401-03 SALARIES - CLERICAL	208,200.00	194,300.00	194,300.00
01-08-401-21 SALARIES - PREMIUM PAY	0.00	16,500.00	16,500.00
01-08-409-00 ACCRUAL PAYOUT CONTINGENCY	45,000.00	45,000.00	45,000.00
01-08-410-00 RETIREMENT	94,000.00	89,900.00	89,900.00
01-08-411-00 SOCIAL SECURITY	64,300.00	61,500.00	61,500.00
01-08-413-00 MEDICAL / GROUP INSURANCE	199,009.00	206,755.00	206,755.00
01-08-416-00 WORK COMP INSURANCE	1,600.00	1,530.00	1,530.00
01-08-440-01 SUPPLIES - OFFICE	4,800.00	4,800.00	4,800.00
01-08-440-02 SUPPLIES - FURNITURE & FIXTURE	2,000.00	2,000.00	2,000.00
01-08-464-00 UTILITIES	6,500.00	6,500.00	6,500.00
01-08-480-01 EQUIPMENT PURCHASE - OFFICE	1,500.00	1,500.00	1,500.00
01-08-490-00 REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00
01-08-493-00 REPAIRS - BUILDING & GROUNDS	500.00	500.00	500.00
01-08-528-00 DUES / MEMBERSHIPS	5,500.00	5,500.00	5,500.00
01-08-542-00 COMMUNICATIONS & POSTAGE	5,000.00	5,000.00	5,000.00
01-08-545-00 PRINTING / PUBLICATION / FORMS	500.00	500.00	500.00
01-08-560-00 TRAVEL - EDUCATION - TRAINING	10,000.00	10,000.00	10,000.00
01-08-587-00 EVIDENCE & INVESTIGATION COSTS	5,000.00	5,000.00	5,000.00
01-08-650-00 CONTRACT SERVICES	68,600.00	68,600.00	68,600.00
DEPT 08 - M-C PUBLIC DEFENDER TOTAL	1,309,909.00	1,274,085.00	1,274,085.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 09 CIVIL DEFENSE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-09-440-01 SUPPLIES - OFFICE	150.00	150.00	150.00
01-09-455-00 ADMINISTRATION EXPENSE	28,415.00	28,415.00	28,415.00
01-09-460-00 COMMUNICATIONS - RADIO	14,500.00	14,500.00	14,500.00
01-09-468-00 MISC FEES & EXPENSES	500.00	500.00	500.00
01-09-470-00 AUTO EXPENSE	5,000.00	5,000.00	5,000.00
01-09-480-01 EQUIPMENT PURCHASE - OFFICE	900.00	900.00	900.00
01-09-542-00 COMMUNICATIONS & POSTAGE	5,000.00	5,000.00	5,000.00
01-09-560-00 TRAVEL - EDUCATION - TRAINING	2,575.00	2,575.00	2,575.00
DEPT 09 - CIVIL DEFENSE TOTAL	57,040.00	57,040.00	57,040.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 10 BUILDINGS & GROUNDS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-10-401-00 SALARIES	85,100.00	85,100.00	85,100.00
01-10-401-21 SALARIES - PREMIUM PAY	3,000.00	3,000.00	3,000.00
01-10-404-00 WAGES - EXTRA HELP	18,000.00	18,000.00	18,000.00
01-10-409-00 ACCRUAL PAYOUT CONTINGENCY	2,500.00	2,500.00	2,500.00
01-10-410-00 RETIREMENT	12,200.00	12,200.00	12,200.00
01-10-411-00 SOCIAL SECURITY	8,400.00	8,400.00	8,400.00
01-10-413-00 MEDICAL / GROUP INSURANCE	34,700.00	34,700.00	34,700.00
01-10-416-00 WORK COMP INSURANCE	4,575.00	4,575.00	4,575.00
01-10-440-00 SUPPLIES	25,000.00	25,000.00	25,000.00
01-10-440-02 SUPPLIES - FURNITURE & FIXTURE	2,000.00	2,000.00	2,000.00
01-10-464-00 UTILITIES	70,000.00	70,000.00	70,000.00
01-10-470-00 AUTO EXPENSE	1,400.00	1,400.00	1,400.00
01-10-470-01 AUTO PURCHASE	25,000.00	25,000.00	25,000.00
01-10-470-02 AUTO - FUEL	960.00	960.00	960.00
01-10-480-00 EQUIPMENT PURCHASE	7,000.00	7,000.00	7,000.00
01-10-490-00 REPAIRS & MAINTENANCE	45,000.00	45,000.00	45,000.00
01-10-493-00 REPAIRS - BUILDING & GROUNDS	35,000.00	35,000.00	35,000.00
01-10-505-00 SECURITY	20,000.00	20,000.00	20,000.00
01-10-650-00 CONTRACT SERVICES	98,000.00	98,000.00	98,000.00
DEPT 10 - BUILDINGS & GROUNDS TOTAL	497,835.00	497,835.00	497,835.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 13 AGRICULTURAL EXTENSION SERVICE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-13-401-00 SALARIES	54,915.00	54,700.00	54,700.00
01-13-401-03 SALARIES - CLERICAL	55,755.00	55,500.00	55,500.00
01-13-401-21 SALARIES - PREMIUM PAY	0.00	3,500.00	3,500.00
01-13-404-00 WAGES - EXTRA HELP	5,250.00	5,250.00	5,250.00
01-13-409-00 ACCRUAL PAYOUT CONTINGENCY	1,000.00	8,000.00	8,000.00
01-13-410-00 RETIREMENT	14,490.00	14,200.00	14,200.00
01-13-411-00 SOCIAL SECURITY	9,345.00	9,800.00	9,800.00
01-13-413-00 MEDICAL / GROUP INSURANCE	33,400.00	34,700.00	34,700.00
01-13-416-00 WORK COMP INSURANCE	260.00	230.00	230.00
01-13-436-00 HOME DEMONSTRATION	2,000.00	2,000.00	2,000.00
01-13-440-01 SUPPLIES - OFFICE	6,000.00	6,000.00	6,000.00
01-13-455-00 ADMINISTRATION EXPENSE	64,494.00	65,532.00	65,532.00
01-13-470-00 AUTO EXPENSE	2,000.00	2,000.00	2,000.00
01-13-470-01 AUTO PURCHASE	10,000.00	0.00	0.00
01-13-470-02 AUTO - FUEL	3,000.00	3,000.00	3,000.00
01-13-480-01 EQUIPMENT PURCHASE - OFFICE	6,500.00	6,500.00	6,500.00
01-13-542-00 COMMUNICATIONS & POSTAGE	1,000.00	1,000.00	1,000.00
01-13-560-00 TRAVEL - EDUCATION - TRAINING	13,000.00	13,000.00	13,000.00
DEPT 13 - AGRICULTURAL EXTENSION SERVICE TOTAL	282,409.00	284,912.00	284,912.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 15 COUNTY ELECTIONS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-15-401-02 SALARIES - DEPUTIES	109,100.00	101,900.00	101,900.00
01-15-401-21 SALARIES - PREMIUM PAY	0.00	5,500.00	5,500.00
01-15-404-00 WAGES - EXTRA HELP	16,800.00	16,800.00	16,800.00
01-15-409-00 ACCRUAL PAYOUT CONTINGENCY	1,000.00	1,000.00	1,000.00
01-15-410-00 RETIREMENT	14,100.00	13,900.00	13,900.00
01-15-411-00 SOCIAL SECURITY	9,600.00	9,500.00	9,500.00
01-15-413-00 MEDICAL / GROUP INSURANCE	34,700.00	34,700.00	34,700.00
01-15-416-00 WORK COMP INSURANCE	225.00	225.00	225.00
01-15-440-00 SUPPLIES	8,000.00	8,000.00	8,000.00
01-15-444-00 ELECTION WORKERS	25,000.00	25,000.00	25,000.00
01-15-480-01 EQUIPMENT PURCHASE - OFFICE	2,000.00	2,000.00	2,000.00
01-15-490-00 REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
01-15-500-00 RENT / LEASE	4,500.00	4,500.00	4,500.00
01-15-542-00 COMMUNICATIONS & POSTAGE	5,500.00	5,500.00	5,500.00
01-15-545-00 PRINTING / PUBLICATION / FORMS	6,000.00	6,000.00	6,000.00
01-15-545-02 FORMS - BALLOT	12,000.00	12,000.00	12,000.00
01-15-560-00 TRAVEL - EDUCATION - TRAINING	12,000.00	12,000.00	12,000.00
DEPT 15 - COUNTY ELECTIONS TOTAL	280,525.00	278,525.00	278,525.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 18 GENERAL OPERATIONS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-18-408-00 WAGES - DISCRETIONARY FUND	10,000.00	10,000.00	10,000.00
01-18-410-00 RETIREMENT	1,200.00	1,200.00	1,200.00
01-18-411-00 SOCIAL SECURITY	800.00	800.00	800.00
01-18-415-00 STATE UNEMPLOYMENT	10,000.00	10,000.00	10,000.00
01-18-416-00 WORK COMP INSURANCE	20.00	20.00	20.00
01-18-440-00 SUPPLIES	8,500.00	8,500.00	8,500.00
01-18-468-00 MISC FEES & EXPENSES	1,000.00	1,000.00	1,000.00
01-18-483-00 PROFESSIONAL SERVICES	30,000.00	55,000.00	55,000.00
01-18-489-00 MAINTENANCE AGREEMENTS	36,000.00	36,000.00	36,000.00
01-18-525-00 INFORMATION TECH / SOFTWARE	500.00	500.00	500.00
01-18-528-00 DUES / MEMBERSHIPS	100,000.00	100,000.00	100,000.00
01-18-531-00 RISK MANAGMENT	234,600.00	234,600.00	234,600.00
01-18-532-00 COUNTY MANAGEMENT	10,000.00	10,000.00	10,000.00
01-18-542-00 COMMUNICATIONS & POSTAGE	105,000.00	105,000.00	105,000.00
01-18-545-00 PRINTING / PUBLICATION / FORMS	5,000.00	5,000.00	5,000.00
DEPT 18 - GENERAL OPERATIONS TOTAL	552,620.00	577,620.00	577,620.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 20 INFORMATION TECHNOLOGY

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-20-401-00 SALARIES	79,040.00	82,600.00	82,600.00
01-20-401-07 SALARIES - TECH	57,200.00	59,800.00	59,800.00
01-20-401-21 SALARIES - PREMIUM PAY	3,000.00	3,000.00	3,000.00
01-20-404-00 WAGES - EXTRA HELP	4,500.00	4,500.00	4,500.00
01-20-409-00 ACCRUAL PAYOUT CONTINGENCY	1,000.00	1,800.00	1,800.00
01-20-410-00 RETIREMENT	14,900.00	17,000.00	17,000.00
01-20-411-00 SOCIAL SECURITY	10,200.00	11,700.00	11,700.00
01-20-413-00 MEDICAL / GROUP INSURANCE	34,700.00	34,700.00	34,700.00
01-20-416-00 WORK COMP INSURANCE	240.00	275.00	275.00
01-20-440-00 SUPPLIES	1,000.00	1,000.00	1,000.00
01-20-480-00 EQUIPMENT PURCHASE	40,000.00	40,000.00	40,000.00
01-20-525-00 INFORMATION TECH / SOFTWARE	10,000.00	8,000.00	8,000.00
01-20-525-01 IT - DSL & INTERNET	16,000.00	16,000.00	16,000.00
01-20-542-00 COMMUNICATIONS & POSTAGE	500.00	500.00	500.00
01-20-560-00 TRAVEL - EDUCATION - TRAINING	5,000.00	5,000.00	5,000.00
01-20-650-00 CONTRACT SERVICES	90,000.00	122,000.00	122,000.00
DEPT 20 - INFORMATION TECHNOLOGY TOTAL	367,280.00	407,875.00	407,875.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 21 BUILDING & ZONING

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-21-401-00 SALARIES	278,700.00	289,100.00	289,100.00
01-21-401-03 SALARIES - CLERICAL	98,000.00	102,400.00	102,400.00
01-21-401-21 SALARIES - PREMIUM PAY	7,500.00	7,500.00	7,500.00
01-21-404-00 WAGES - EXTRA HELP	1,200.00	1,200.00	1,200.00
01-21-409-00 ACCRUAL PAYOUT CONTINGENCY	11,500.00	11,500.00	11,500.00
01-21-410-00 RETIREMENT	47,400.00	46,100.00	46,100.00
01-21-411-00 SOCIAL SECURITY	30,400.00	31,600.00	31,600.00
01-21-413-00 MEDICAL / GROUP INSURANCE	90,180.00	93,690.00	93,690.00
01-21-416-00 WORK COMP INSURANCE	4,855.00	4,615.00	4,615.00
01-21-440-01 SUPPLIES - OFFICE	5,000.00	5,000.00	5,000.00
01-21-446-00 SURVEYING / ADDRESSING	8,000.00	4,000.00	4,000.00
01-21-470-00 AUTO EXPENSE	4,000.00	4,000.00	4,000.00
01-21-470-01 AUTO PURCHASE	65,000.00	48,000.00	48,000.00
01-21-470-02 AUTO - FUEL	10,000.00	7,000.00	7,000.00
01-21-480-01 EQUIPMENT PURCHASE - OFFICE	2,000.00	2,000.00	2,000.00
01-21-489-00 MAINTENANCE AGREEMENTS	7,000.00	6,500.00	6,500.00
01-21-536-00 REFUND EXPENSES	2,000.00	2,000.00	2,000.00
01-21-542-00 COMMUNICATIONS & POSTAGE	200.00	200.00	200.00
01-21-545-00 PRINTING / PUBLICATION / FORMS	6,500.00	6,500.00	6,500.00
01-21-560-00 TRAVEL - EDUCATION - TRAINING	9,500.00	9,500.00	9,500.00
01-21-650-00 CONTRACT SERVICES	12,000.00	12,000.00	12,000.00
DEPT 21 - BUILDING & ZONING TOTAL	700,935.00	694,405.00	694,405.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)
DEPT: 30 M-C VETERANS SERVICE OFFICER

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-30-468-00 MISC FEES & EXPENSES	449.00	449.00	449.00
01-30-650-00 CONTRACT SERVICES	32,938.00	29,936.00	29,936.00
DEPT 30 - M-C VETERANS SERVICE OFFICER TOTAL	33,387.00	30,385.00	30,385.00

TOTAL GENERAL FUND (CURRENT EXPENSE)	5,756,045.00	5,736,912.00	5,736,912.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 02 ROAD & BRIDGE
DEPT: 00 ROAD & BRIDGE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
02-00-401-00 SALARIES	110,600.00	102,300.00	102,300.00
02-00-401-21 SALARIES - PREMIUM PAY	4,500.00	4,000.00	4,000.00
02-00-404-00 WAGES - EXTRA HELP	35,000.00	35,000.00	35,000.00
02-00-409-00 ACCRUAL PAYOUT CONTINGENCY	1,000.00	1,000.00	1,000.00
02-00-410-00 RETIREMENT	16,800.00	15,900.00	15,900.00
02-00-411-00 SOCIAL SECURITY	10,800.00	10,900.00	10,900.00
02-00-413-00 MEDICAL / GROUP INSURANCE	33,400.00	34,700.00	34,700.00
02-00-416-00 WORK COMP INSURANCE	8,420.00	8,095.00	8,095.00
02-00-440-01 SUPPLIES - OFFICE	200.00	200.00	200.00
02-00-440-04 SUPPLIES - ROAD & SHOP	17,200.00	17,200.00	17,200.00
02-00-464-00 UTILITIES	5,000.00	5,000.00	5,000.00
02-00-470-00 AUTO EXPENSE	50,000.00	50,000.00	50,000.00
02-00-470-01 AUTO PURCHASE	15,000.00	15,000.00	15,000.00
02-00-470-02 AUTO - FUEL	60,000.00	60,000.00	60,000.00
02-00-480-00 EQUIPMENT PURCHASE	32,000.00	32,000.00	32,000.00
02-00-483-00 PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00
02-00-489-00 MAINTENANCE AGREEMENTS	99,000.00	99,000.00	99,000.00
02-00-528-00 DUES / MEMBERSHIPS	1,000.00	1,000.00	1,000.00
02-00-542-00 COMMUNICATIONS & POSTAGE	3,000.00	3,000.00	3,000.00
02-00-554-01 UNIFORMS - PROTECTIVE CLOTHING	800.00	800.00	800.00
02-00-560-00 TRAVEL - EDUCATION - TRAINING	1,500.00	1,500.00	1,500.00
02-00-610-00 ROAD & BRIDGE MAINTENANCE	76,500.00	76,500.00	76,500.00
02-00-611-00 MAGNESIUM CHLORIDE	50,000.00	50,000.00	50,000.00
02-00-800-00 CAPITAL IMPROVEMENTS	125,000.00	125,000.00	125,000.00
DEPT 00 - ROAD & BRIDGE TOTAL	762,720.00	754,095.00	754,095.00
TOTAL ROAD & BRIDGE	762,720.00	754,095.00	754,095.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 03 EMERGENCY MEDICAL SERVICES
DEPT: 00 EMERGENCY MEDICAL SERVICES

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
03-00-448-02 REMITTANCE - EMS	8,000.00	8,000.00	8,000.00
03-00-453-01 EMS - HEALTH & SAFETY	12,000.00	10,000.00	10,000.00
DEPT 00 - EMERGENCY MEDICAL SERVICES TOTAL	20,000.00	18,000.00	18,000.00
TOTAL EMERGENCY MEDICAL SERVICES	20,000.00	18,000.00	18,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 04 AMBULANCE SERVICES
DEPT: 00 AMBULANCE SERVICES

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
04-00-435-00 LIABILITY INSURANCE	2,500.00	2,700.00	2,700.00
04-00-453-00 EMERGENCY MANAGEMENT	8,000.00	8,000.00	8,000.00
04-00-650-00 CONTRACT SERVICES	259,925.00	259,925.00	259,925.00
DEPT 00 - AMBULANCE SERVICES TOTAL	270,425.00	270,625.00	270,625.00

TOTAL AMBULANCE SERVICES	270,425.00	270,625.00	270,625.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 06 DISTRICT COURT
DEPT: 00 DISTRICT COURT

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
06-00-401-05 SALARIES - LAW CLERK	68,900.00	64,300.00	64,300.00
06-00-401-06 SALARIES - INTERPRETER	110,200.00	102,800.00	102,800.00
06-00-401-21 SALARIES - PREMIUM PAY	0.00	4,500.00	4,500.00
06-00-404-00 WAGES - EXTRA HELP	33,500.00	33,500.00	33,500.00
06-00-409-00 ACCRUAL PAYOUT CONTINGENCY	2,000.00	2,000.00	2,000.00
06-00-410-00 RETIREMENT	24,000.00	23,200.00	23,200.00
06-00-411-00 SOCIAL SECURITY	16,500.00	15,900.00	15,900.00
06-00-413-00 MEDICAL / GROUP INSURANCE	52,050.00	52,050.00	52,050.00
06-00-416-00 WORK COMP INSURANCE	395.00	380.00	380.00
06-00-440-01 SUPPLIES - OFFICE	9,000.00	9,000.00	9,000.00
06-00-480-01 EQUIPMENT PURCHASE - OFFICE	2,500.00	2,500.00	2,500.00
06-00-542-00 COMMUNICATIONS & POSTAGE	1,000.00	1,000.00	1,000.00
06-00-545-01 FORMS - JURY	8,500.00	8,500.00	8,500.00
06-00-560-00 TRAVEL - EDUCATION - TRAINING	5,000.00	5,000.00	5,000.00
06-00-580-04 SOCIAL SERVICE - EXAM TRANSCRI	20,000.00	20,000.00	20,000.00
06-00-600-01 COURT COSTS - INTERPRETER	4,000.00	4,000.00	4,000.00
06-00-600-02 COURT COSTS - JURY	12,000.00	12,000.00	12,000.00
06-00-600-04 COURT COSTS - DISTRICT ADMIN	7,500.00	7,500.00	7,500.00
06-00-601-00 LAW LIBRARY	6,500.00	6,500.00	6,500.00
06-00-602-00 CONTINGENCY	3,000.00	3,000.00	3,000.00
DEPT 00 - DISTRICT COURT TOTAL	386,545.00	377,630.00	377,630.00

TOTAL DISTRICT COURT	386,545.00	377,630.00	377,630.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 02 DISCRETIONARY COMPENSATION

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-02-408-00 WAGES - DISCRETIONARY FUND	15,000.00	15,000.00	15,000.00
08-02-410-00 RETIREMENT	2,000.00	2,000.00	2,000.00
08-02-411-00 SOCIAL SECURITY	1,200.00	1,200.00	1,200.00
08-02-416-00 WORK COMP INSURANCE	530.00	530.00	530.00
DEPT 02 - DISCRETIONARY COMPENSATION TOTAL	18,730.00	18,730.00	18,730.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 03 DISTRICT COURT CLERKS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-03-401-01 SALARIES - OFFICERS	83,700.00	78,100.00	78,100.00
08-03-401-02 SALARIES - DEPUTIES	333,500.00	311,200.00	311,200.00
08-03-401-21 SALARIES - PREMIUM PAY	0.00	10,500.00	10,500.00
08-03-404-00 WAGES - EXTRA HELP	11,000.00	11,000.00	11,000.00
08-03-409-00 ACCRUAL PAYOUT CONTINGENCY	3,500.00	3,500.00	3,500.00
08-03-410-00 RETIREMENT	48,300.00	46,400.00	46,400.00
08-03-411-00 SOCIAL SECURITY	33,100.00	31,700.00	31,700.00
08-03-413-00 MEDICAL / GROUP INSURANCE	121,450.00	121,450.00	121,450.00
08-03-416-00 WORK COMP INSURANCE	780.00	745.00	745.00
DEPT 03 - DISTRICT COURT CLERKS TOTAL	635,330.00	614,595.00	614,595.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 05 M-C JUVENILE PROBATION

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-05-650-00 CONTRACT SERVICES	246,920.00	252,032.00	252,032.00
DEPT 05 - M-C JUVENILE PROBATION TOTAL	246,920.00	252,032.00	252,032.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 07 PROSECUTING ATTORNEY

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-07-401-01 SALARIES - OFFICERS	122,400.00	118,400.00	118,400.00
08-07-401-02 SALARIES - DEPUTIES	187,900.00	181,700.00	181,700.00
08-07-401-03 SALARIES - CLERICAL	140,600.00	133,900.00	133,900.00
08-07-401-21 SALARIES - PREMIUM PAY	0.00	9,000.00	9,000.00
08-07-404-00 WAGES - EXTRA HELP	65,500.00	65,500.00	65,500.00
08-07-409-00 ACCRUAL PAYOUT CONTINGENCY	10,000.00	10,000.00	10,000.00
08-07-410-00 RETIREMENT	65,700.00	58,000.00	58,000.00
08-07-411-00 SOCIAL SECURITY	42,200.00	39,700.00	39,700.00
08-07-413-00 MEDICAL / GROUP INSURANCE	100,200.00	104,100.00	104,100.00
08-07-416-00 WORK COMP INSURANCE	880.00	985.00	985.00
08-07-440-01 SUPPLIES - OFFICE	10,000.00	10,000.00	10,000.00
08-07-525-00 INFORMATION TECH / SOFTWARE	20,000.00	0.00	0.00
08-07-528-00 DUES / MEMBERSHIPS	5,400.00	5,400.00	5,400.00
08-07-542-00 COMMUNICATIONS & POSTAGE	300.00	300.00	300.00
08-07-560-00 TRAVEL - EDUCATION - TRAINING	5,000.00	5,000.00	5,000.00
08-07-587-00 EVIDENCE & INVESTIGATION COSTS	4,000.00	4,000.00	4,000.00
08-07-600-00 COURT COSTS	41,500.00	24,500.00	24,500.00
DEPT 07 - PROSECUTING ATTORNEY TOTAL	821,580.00	770,485.00	770,485.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 09 CORONER

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-09-401-01 SALARIES - OFFICERS	23,000.00	18,800.00	18,800.00
08-09-401-02 SALARIES - DEPUTIES	5,400.00	5,400.00	5,400.00
08-09-401-21 SALARIES - PREMIUM PAY	0.00	2,500.00	2,500.00
08-09-404-00 WAGES - EXTRA HELP	1,300.00	1,400.00	1,400.00
08-09-410-00 RETIREMENT	3,300.00	3,200.00	3,200.00
08-09-411-00 SOCIAL SECURITY	2,100.00	2,200.00	2,200.00
08-09-413-00 MEDICAL / GROUP INSURANCE	16,700.00	17,350.00	17,350.00
08-09-416-00 WORK COMP INSURANCE	105.00	110.00	110.00
08-09-440-01 SUPPLIES - OFFICE	500.00	500.00	500.00
08-09-470-00 AUTO EXPENSE	3,000.00	3,000.00	3,000.00
08-09-470-01 AUTO PURCHASE	60,000.00	10,000.00	10,000.00
08-09-470-02 AUTO - FUEL	5,000.00	3,000.00	3,000.00
08-09-480-00 EQUIPMENT PURCHASE	5,000.00	5,000.00	5,000.00
08-09-500-00 RENT / LEASE	12,000.00	12,000.00	12,000.00
08-09-528-00 DUES / MEMBERSHIPS	500.00	500.00	500.00
08-09-560-00 TRAVEL - EDUCATION - TRAINING	3,000.00	2,000.00	2,000.00
08-09-615-00 AUTOPSIES & LAB WORK	39,000.00	39,000.00	39,000.00
DEPT 09 - CORONER TOTAL	179,905.00	125,960.00	125,960.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 21 SHERIFF - COUNTY

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-21-401-01 SALARIES - OFFICERS	88,600.00	88,600.00	88,600.00
08-21-401-02 SALARIES - DEPUTIES	750,200.00	750,200.00	750,200.00
08-21-401-03 SALARIES - CLERICAL	197,500.00	197,500.00	197,500.00
08-21-401-21 SALARIES - PREMIUM PAY	51,250.00	51,250.00	51,250.00
08-21-403-01 WAGES - SNOWMOBILE GRANT	7,500.00	7,500.00	7,500.00
08-21-403-02 WAGES - WATERWAYS GRANT	16,500.00	16,500.00	16,500.00
08-21-403-03 WAGES - OFF HWY ENFORCE GRANT	15,750.00	15,750.00	15,750.00
08-21-403-06 WAGES - DISPATCH	491,800.00	491,800.00	491,800.00
08-21-403-07 WAGES - EMERGENCY MANAGEMENT	11,300.00	11,300.00	11,300.00
08-21-403-09 WAGES - COURT SECURITY	162,000.00	162,000.00	162,000.00
08-21-403-11 WAGES - COPS GRANT	105,500.00	105,500.00	105,500.00
08-21-404-00 WAGES - EXTRA HELP	137,500.00	110,000.00	110,000.00
08-21-409-00 ACCRUAL PAYOUT CONTINGENCY	12,500.00	12,500.00	12,500.00
08-21-410-00 RETIREMENT	250,000.00	250,000.00	250,000.00
08-21-411-00 SOCIAL SECURITY	154,600.00	154,600.00	154,600.00
08-21-413-00 MEDICAL / GROUP INSURANCE	511,396.00	511,396.00	511,396.00
08-21-416-00 WORK COMP INSURANCE	64,510.00	64,510.00	64,510.00
08-21-440-00 SUPPLIES	15,000.00	15,000.00	15,000.00
08-21-455-00 ADMINISTRATION EXPENSE	7,000.00	7,000.00	7,000.00
08-21-460-00 COMMUNICATIONS - RADIO	8,000.00	8,000.00	8,000.00
08-21-468-00 MISC FEES & EXPENSES	8,000.00	8,000.00	8,000.00
08-21-469-00 K-9 EXPENSE	1,000.00	1,000.00	1,000.00
08-21-469-01 K-9 CERT & MEMBERSHIPS	250.00	250.00	250.00
08-21-469-02 K-9 FOOD & VET	1,300.00	1,300.00	1,300.00
08-21-470-00 AUTO EXPENSE	47,000.00	47,000.00	47,000.00
08-21-470-01 AUTO PURCHASE	266,000.00	266,000.00	266,000.00
08-21-470-02 AUTO - FUEL	110,000.00	110,000.00	110,000.00
08-21-471-01 BOAT FUEL	1,500.00	1,500.00	1,500.00
08-21-471-02 BOAT REPAIR	3,300.00	3,300.00	3,300.00
08-21-473-00 SWAT OPERATIONS	4,550.00	4,550.00	4,550.00
08-21-480-00 EQUIPMENT PURCHASE	57,595.00	57,595.00	57,595.00
08-21-480-01 EQUIPMENT PURCHASE - OFFICE	206,180.00	206,180.00	206,180.00
08-21-490-00 REPAIRS & MAINTENANCE	22,870.00	22,870.00	22,870.00
08-21-528-00 DUES / MEMBERSHIPS	3,500.00	3,500.00	3,500.00
08-21-542-00 COMMUNICATIONS & POSTAGE	56,025.00	56,025.00	56,025.00
08-21-554-00 UNIFORMS	9,000.00	9,000.00	9,000.00
08-21-554-01 UNIFORMS - PROTECTIVE CLOTHING	6,000.00	6,000.00	6,000.00
08-21-560-00 TRAVEL - EDUCATION - TRAINING	26,000.00	26,000.00	26,000.00
08-21-560-01 FIREARMS TRAINING	14,050.00	14,050.00	14,050.00
08-21-586-00 FORENSIC TESTING	2,000.00	2,000.00	2,000.00
08-21-587-00 EVIDENCE & INVESTIGATION COSTS	2,000.00	2,000.00	2,000.00
08-21-588-00 DIVE TEAM	4,000.00	4,000.00	4,000.00
08-21-589-00 SEARCH & RESCUE	3,090.00	3,000.00	3,000.00
08-21-590-00 COMMUNITY YOUTH PROJECTS	1,500.00	1,500.00	1,500.00
08-21-591-00 SHERIFF YOUTH PLATE FEES	100.00	100.00	100.00
08-21-599-00 EXTRADITION COSTS	8,000.00	8,000.00	8,000.00
08-21-675-00 GRANTS	125,000.00	125,000.00	125,000.00
DEPT 21 - SHERIFF - COUNTY TOTAL	4,048,216.00	4,020,626.00	4,020,626.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 27 M-C CRIMINAL JUSTICE CENTER

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-27-401-00 SALARIES	87,729.00	84,300.00	84,300.00
08-27-401-02 SALARIES - DEPUTIES	1,962,927.00	1,822,200.00	1,822,200.00
08-27-401-03 SALARIES - CLERICAL	88,108.00	81,700.00	81,700.00
08-27-401-07 SALARIES - TECH	61,200.00	57,100.00	57,100.00
08-27-401-11 SALARIES - US MARSHALL TRANSP	20,000.00	20,000.00	20,000.00
08-27-401-21 SALARIES - PREMIUM PAY	0.00	57,500.00	57,500.00
08-27-404-00 WAGES - EXTRA HELP	195,000.00	184,300.00	184,300.00
08-27-409-00 ACCRUAL PAYOUT CONTINGENCY	19,500.00	15,500.00	15,500.00
08-27-410-00 RETIREMENT	316,200.00	303,100.00	303,100.00
08-27-411-00 SOCIAL SECURITY	185,500.00	177,700.00	177,700.00
08-27-413-00 MEDICAL / GROUP INSURANCE	585,328.00	608,110.00	608,110.00
08-27-416-00 WORK COMP INSURANCE	82,895.00	79,415.00	79,415.00
08-27-440-00 SUPPLIES	11,000.00	11,000.00	11,000.00
08-27-440-07 SUPPLIES - INMATE	95,000.00	95,000.00	95,000.00
08-27-464-00 UTILITIES	83,000.00	83,000.00	83,000.00
08-27-470-02 AUTO - FUEL	8,670.00	8,670.00	8,670.00
08-27-528-00 DUES / MEMBERSHIPS	2,000.00	2,000.00	2,000.00
08-27-531-00 RISK MANAGMENT	66,720.00	63,400.00	63,400.00
08-27-538-00 EMPLOYEE HIRING COSTS	5,000.00	5,000.00	5,000.00
08-27-542-00 COMMUNICATIONS & POSTAGE	5,200.00	5,200.00	5,200.00
08-27-554-00 UNIFORMS	10,000.00	10,000.00	10,000.00
08-27-560-00 TRAVEL - EDUCATION - TRAINING	20,500.00	20,500.00	20,500.00
08-27-592-00 TRUSTEE PAYMENTS	7,500.00	7,500.00	7,500.00
08-27-593-00 AMMO / GUNS	16,000.00	16,000.00	16,000.00
08-27-594-00 MEDICAL	150,000.00	150,000.00	150,000.00
08-27-597-00 PREA COMPLIANCE	2,500.00	2,500.00	2,500.00
08-27-650-00 CONTRACT SERVICES	791,735.00	791,735.00	791,735.00
08-27-817-00 CAPITAL - JANITORIAL SUPPLIES	40,000.00	40,000.00	40,000.00
08-27-823-00 CAPITAL - RADIO EXPENSE	6,000.00	6,000.00	6,000.00
08-27-824-00 CAPITAL - AUTO EXPENSE	5,000.00	5,000.00	5,000.00
08-27-845-00 CAPITAL - SECURITY SYSTEM	282,610.00	364,500.00	364,500.00
08-27-849-00 CAPITAL - REPAIRS	100,000.00	100,000.00	100,000.00
08-27-869-00 CAPITAL - CONTINGENCY	1,000.00	1,000.00	1,000.00
08-27-875-00 CAPITAL - OFFICE EQUIP MAINT	25,000.00	25,000.00	25,000.00
08-27-880-00 CAPITAL - OFFICE EQUIPMENT	8,000.00	8,000.00	8,000.00
08-27-886-00 CAPITAL - MISC MAINTENANCE	2,000.00	2,000.00	2,000.00
DEPT 27 - M-C CRIMINAL JUSTICE CENTER TOTAL	5,348,822.00	5,313,930.00	5,313,930.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 28 M-C JUVENILE DETENTION CENTER

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-28-650-00 CONTRACT SERVICES	497,081.00	528,945.00	553,945.00
DEPT 28 - M-C JUVENILE DETENTION CENTER TOTAL	497,081.00	528,945.00	553,945.00

BUDGET TOTALS BY ACCOUNT

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 51 SHERIFF - CITY

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-51-401-02 SALARIES - DEPUTIES	1,163,500.00	1,163,500.00	1,163,500.00
08-51-401-21 SALARIES - PREMIUM PAY	29,250.00	29,250.00	29,250.00
08-51-404-00 WAGES - EXTRA HELP	70,000.00	70,000.00	70,000.00
08-51-409-00 ACCRUAL PAYOUT CONTINGENCY	10,500.00	10,500.00	10,500.00
08-51-410-00 RETIREMENT	167,600.00	167,600.00	167,600.00
08-51-411-00 SOCIAL SECURITY	97,500.00	97,500.00	97,500.00
08-51-413-00 MEDICAL / GROUP INSURANCE	337,896.00	337,896.00	337,896.00
08-51-416-00 WORK COMP INSURANCE	42,780.00	42,780.00	42,780.00
08-51-440-00 SUPPLIES	3,500.00	3,500.00	3,500.00
08-51-455-00 ADMINISTRATION EXPENSE	20,000.00	20,000.00	20,000.00
08-51-460-00 COMMUNICATIONS - RADIO	1,500.00	1,500.00	1,500.00
08-51-469-00 K-9 EXPENSE	1,000.00	1,000.00	1,000.00
08-51-469-01 K-9 CERT & MEMBERSHIPS	300.00	300.00	300.00
08-51-469-02 K-9 FOOD & VET	1,800.00	1,800.00	1,800.00
08-51-470-00 AUTO EXPENSE	25,540.00	25,540.00	25,540.00
08-51-470-01 AUTO PURCHASE	100,000.00	100,000.00	100,000.00
08-51-470-02 AUTO - FUEL	70,000.00	70,000.00	70,000.00
08-51-473-00 SWAT OPERATIONS	3,000.00	3,000.00	3,000.00
08-51-480-00 EQUIPMENT PURCHASE	15,000.00	15,000.00	15,000.00
08-51-480-01 EQUIPMENT PURCHASE - OFFICE	1,000.00	1,000.00	1,000.00
08-51-490-00 REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
08-51-531-00 RISK MANAGMENT	36,000.00	34,210.00	34,210.00
08-51-542-00 COMMUNICATIONS & POSTAGE	12,200.00	12,200.00	12,200.00
08-51-554-00 UNIFORMS	7,200.00	7,200.00	7,200.00
08-51-554-01 UNIFORMS - PROTECTIVE CLOTHING	6,500.00	6,500.00	6,500.00
08-51-560-00 TRAVEL - EDUCATION - TRAINING	13,500.00	13,500.00	13,500.00
08-51-560-01 FIREARMS TRAINING	12,500.00	12,500.00	12,500.00
08-51-586-00 FORENSIC TESTING	1,000.00	1,000.00	1,000.00
08-51-587-00 EVIDENCE & INVESTIGATION COSTS	1,500.00	1,500.00	1,500.00
DEPT 51 - SHERIFF - CITY TOTAL	2,254,066.00	2,252,276.00	2,252,276.00
TOTAL JUSTICE FUND	14,050,650.00	13,897,579.00	13,922,579.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 09 K-9 EXPENSE
DEPT: 00 K-9 EXPENSE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
09-00-469-00 K-9 EXPENSE	4,000.00	4,000.00	4,000.00
DEPT 00 - K-9 EXPENSE TOTAL	4,000.00	4,000.00	4,000.00
TOTAL K-9 EXPENSE			
	4,000.00	4,000.00	4,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 12 M-C MISDEMEANOR PROBATION
DEPT: 00 M-C MISDEMEANOR PROBATION

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
12-00-401-01 SALARIES - OFFICERS	72,220.00	74,400.00	72,220.00
12-00-401-02 SALARIES - DEPUTIES	337,755.00	339,200.00	337,755.00
12-00-401-03 SALARIES - CLERICAL	116,340.00	124,500.00	116,340.00
12-00-401-21 SALARIES - PREMIUM PAY	0.00	16,500.00	16,500.00
12-00-404-00 WAGES - EXTRA HELP	10,000.00	10,000.00	10,000.00
12-00-409-00 ACCRUAL PAYOUT CONTINGENCY	11,750.00	11,750.00	11,750.00
12-00-410-00 RETIREMENT	66,400.00	73,400.00	72,100.00
12-00-411-00 SOCIAL SECURITY	40,000.00	44,100.00	43,300.00
12-00-413-00 MEDICAL / GROUP INSURANCE	190,850.00	190,850.00	190,850.00
12-00-416-00 WORK COMP INSURANCE	14,520.00	16,125.00	15,985.00
12-00-438-00 JANITORIAL CLEANING	12,150.00	12,150.00	12,150.00
12-00-439-00 SCRAM MONITORING COSTS	60,000.00	60,000.00	60,000.00
12-00-440-00 SUPPLIES	13,000.00	13,000.00	13,000.00
12-00-440-10 SUPPLIES - TESTING MONITORING	140,000.00	140,000.00	140,000.00
12-00-464-00 UTILITIES	9,000.00	9,000.00	9,000.00
12-00-470-00 AUTO EXPENSE	1,500.00	1,500.00	1,500.00
12-00-470-01 AUTO PURCHASE	0.00	7,000.00	7,000.00
12-00-470-02 AUTO - FUEL	1,000.00	1,000.00	1,000.00
12-00-490-00 REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00
12-00-500-00 RENT / LEASE	23,000.00	22,200.00	22,200.00
12-00-536-00 REFUND EXPENSES	650.00	650.00	650.00
12-00-542-00 COMMUNICATIONS & POSTAGE	8,000.00	8,000.00	8,000.00
12-00-554-00 UNIFORMS	4,000.00	4,000.00	4,000.00
12-00-560-00 TRAVEL - EDUCATION - TRAINING	9,500.00	9,500.00	9,500.00
DEPT 00 - M-C MISDEMEANOR PROBATION TOTAL	1,151,635.00	1,198,825.00	1,184,800.00

TOTAL M-C MISDEMEANOR PROBATION	1,151,635.00	1,198,825.00	1,184,800.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 13 911 COMMUNICATIONS
DEPT: 00 911 COMMUNICATIONS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
13-00-455-00 ADMINISTRATION EXPENSE	25,000.00	25,000.00	25,000.00
13-00-461-01 COMMUNICATIONS - PHONE 911	70,000.00	70,000.00	70,000.00
13-00-480-00 EQUIPMENT PURCHASE	526,000.00	526,000.00	526,000.00
13-00-489-00 MAINTENANCE AGREEMENTS	38,000.00	38,000.00	38,000.00
13-00-490-00 REPAIRS & MAINTENANCE	80,000.00	80,000.00	80,000.00
13-00-560-00 TRAVEL - EDUCATION - TRAINING	12,000.00	12,000.00	12,000.00
13-00-650-00 CONTRACT SERVICES	50,000.00	50,000.00	50,000.00
13-00-675-05 GRANTS - 911 MAPPING EXPENSE	71,000.00	65,250.00	65,250.00
DEPT 00 - 911 COMMUNICATIONS TOTAL	872,000.00	866,250.00	866,250.00

TOTAL 911 COMMUNICATIONS	872,000.00	866,250.00	866,250.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 15 CONSOLIDATED ELECTIONS
DEPT: 00 CONSOLIDATED ELECTIONS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
15-00-404-00 WAGES - EXTRA HELP	7,000.00	7,000.00	7,000.00
15-00-410-00 RETIREMENT	800.00	800.00	800.00
15-00-411-00 SOCIAL SECURITY	600.00	600.00	600.00
15-00-416-00 WORK COMP INSURANCE	15.00	15.00	15.00
15-00-440-00 SUPPLIES	8,000.00	8,000.00	8,000.00
15-00-444-00 ELECTION WORKERS	25,000.00	25,000.00	25,000.00
15-00-455-00 ADMINISTRATION EXPENSE	75,295.00	75,295.00	75,295.00
15-00-480-00 EQUIPMENT PURCHASE	68,000.00	68,000.00	68,000.00
15-00-480-01 EQUIPMENT PURCHASE - OFFICE	500.00	500.00	500.00
15-00-490-00 REPAIRS & MAINTENANCE	17,500.00	17,500.00	17,500.00
15-00-500-00 RENT / LEASE	4,500.00	4,500.00	4,500.00
15-00-542-00 COMMUNICATIONS & POSTAGE	5,500.00	5,500.00	5,500.00
15-00-545-00 PRINTING / PUBLICATION / FORMS	6,000.00	6,000.00	6,000.00
15-00-545-02 FORMS - BALLOT	12,000.00	12,000.00	12,000.00
15-00-560-00 TRAVEL - EDUCATION - TRAINING	12,000.00	12,000.00	12,000.00
DEPT 00 - CONSOLIDATED ELECTIONS TOTAL	242,710.00	242,710.00	242,710.00

TOTAL CONSOLIDATED ELECTIONS	242,710.00	242,710.00	242,710.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 16 SOCIAL SERVICES-ASSISTANCE
DEPT: 00 SOCIAL SERVICES-ASSISTANCE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
16-00-455-00 ADMINISTRATION EXPENSE	3,550.00	3,550.00	3,550.00
16-00-579-00 SOCIAL SERVICES - MISC	15,000.00	15,000.00	15,000.00
16-00-583-00 CAT FUND SHARE / REPAYMENTS	100,000.00	100,000.00	100,000.00
DEPT 00 - SOCIAL SERVICES-ASSISTANCE TOTAL	118,550.00	118,550.00	118,550.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 16 SOCIAL SERVICES-ASSISTANCE
DEPT: 01 SOCIAL SERVICES-LEGAL DEFENSE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
16-01-560-00 TRAVEL - EDUCATION - TRAINING	1,000.00	1,000.00	1,000.00
16-01-580-04 EXAMINATIONS & TRANSCRIPTS	1,000.00	1,000.00	1,000.00
16-01-585-00 CONFLICT - 1ST LEVEL	225,000.00	225,000.00	225,000.00
16-01-585-01 CONFLICT - 2ND LEVEL & ABOVE	150,000.00	150,000.00	150,000.00
16-01-585-02 CONFLICT - OTHER EXPENSES	30,000.00	30,000.00	30,000.00
16-01-585-03 GUARDIAN AD LITEM	12,000.00	12,000.00	12,000.00
DEPT 01 - SOCIAL SERVICES-LEGAL DEFENSE TOTAL	419,000.00	419,000.00	419,000.00
TOTAL SOCIAL SERVICES-ASSISTANCE			
	537,550.00	537,550.00	537,550.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 17 COMMUNITY COLLEGE
DEPT: 00 COMMUNITY COLLEGE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
17-00-478-00 COMMUNITY COLLEGE - TUITION	200,000.00	200,000.00	200,000.00
DEPT 00 - COMMUNITY COLLEGE TOTAL	200,000.00	200,000.00	200,000.00
TOTAL COMMUNITY COLLEGE	200,000.00	200,000.00	200,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 18 CASSIA COUNTY FAIR
DEPT: 00 CASSIA COUNTY FAIR

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
18-00-401-00 SALARIES	42,000.00	39,200.00	39,200.00
18-00-401-21 SALARIES - PREMIUM PAY	0.00	2,000.00	2,000.00
18-00-404-00 WAGES - EXTRA HELP	15,000.00	15,000.00	15,000.00
18-00-409-00 ACCRUAL PAYOUT CONTINGENCY	10,000.00	15,000.00	15,000.00
18-00-410-00 RETIREMENT	6,700.00	6,300.00	6,300.00
18-00-411-00 SOCIAL SECURITY	4,600.00	5,500.00	5,500.00
18-00-413-00 MEDICAL / GROUP INSURANCE	17,000.00	17,350.00	17,350.00
18-00-416-00 WORK COMP INSURANCE	2,000.00	2,330.00	2,330.00
18-00-497-00 EXHIBITS	147,700.00	147,700.00	147,700.00
18-00-800-00 CAPITAL IMPROVEMENTS	30,000.00	30,000.00	30,000.00
DEPT 00 - CASSIA COUNTY FAIR TOTAL	275,000.00	280,380.00	280,380.00

TOTAL CASSIA COUNTY FAIR	275,000.00	280,380.00	280,380.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 19 HISTORICAL SOCIETY
DEPT: 00 HISTORICAL SOCIETY

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
19-00-497-00 EXHIBITS	52,146.00	47,250.00	52,150.00
DEPT 00 - HISTORICAL SOCIETY TOTAL	52,146.00	47,250.00	52,150.00
TOTAL HISTORICAL SOCIETY	52,146.00	47,250.00	52,150.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 20 REVALUATION
DEPT: 00 REVALUATION

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
20-00-401-00 SALARIES	206,500.00	197,000.00	197,000.00
20-00-401-21 SALARIES - PREMIUM PAY	6,000.00	6,000.00	6,000.00
20-00-404-00 WAGES - EXTRA HELP	5,000.00	5,000.00	5,000.00
20-00-409-00 ACCRUAL PAYOUT CONTINGENCY	3,000.00	3,000.00	3,000.00
20-00-410-00 RETIREMENT	23,200.00	23,600.00	23,600.00
20-00-411-00 SOCIAL SECURITY	15,900.00	16,200.00	16,200.00
20-00-413-00 MEDICAL / GROUP INSURANCE	66,800.00	69,400.00	69,400.00
20-00-416-00 WORK COMP INSURANCE	3,410.00	3,480.00	3,480.00
20-00-440-01 SUPPLIES - OFFICE	4,000.00	4,000.00	4,000.00
20-00-470-00 AUTO EXPENSE	6,000.00	3,000.00	3,000.00
20-00-470-01 AUTO PURCHASE	34,000.00	0.00	0.00
20-00-470-02 AUTO - FUEL	4,000.00	2,500.00	2,500.00
20-00-480-00 EQUIPMENT PURCHASE	1,000.00	1,000.00	1,000.00
20-00-480-01 EQUIPMENT PURCHASE - OFFICE	2,000.00	2,000.00	2,000.00
20-00-560-00 TRAVEL - EDUCATION - TRAINING	10,000.00	10,000.00	10,000.00
20-00-650-00 CONTRACT SERVICES	10,000.00	10,000.00	10,000.00
DEPT 00 - REVALUATION TOTAL	400,810.00	356,180.00	356,180.00

TOTAL REVALUATION	400,810.00	356,180.00	356,180.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 23 SOLID WASTE DISTRICT
DEPT: 00 SOLID WASTE DISTRICT

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
23-00-650-00 CONTRACT SERVICES	874,000.00	874,000.00	874,000.00
DEPT 00 - SOLID WASTE DISTRICT TOTAL	874,000.00	874,000.00	874,000.00

TOTAL SOLID WASTE DISTRICT	874,000.00	874,000.00	874,000.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 25 WATERWAYS
DEPT: 00 WATERWAYS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
25-00-448-01 REMITTANCE - WATERWAYS	50,000.00	50,000.00	50,000.00
DEPT 00 - WATERWAYS TOTAL	50,000.00	50,000.00	50,000.00

TOTAL WATERWAYS	50,000.00	50,000.00	50,000.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 27 NOXIOUS WEED & PEST
DEPT: 00 NOXIOUS WEED & PEST

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
27-00-401-00 SALARIES	136,000.00	96,000.00	96,000.00
27-00-401-03 SALARIES - CLERICAL	42,000.00	43,900.00	43,900.00
27-00-401-21 SALARIES - PREMIUM PAY	4,500.00	4,500.00	4,500.00
27-00-404-00 WAGES - EXTRA HELP	10,300.00	10,300.00	10,300.00
27-00-406-00 WAGES - GOOSE CREEK GRANT	30,000.00	30,000.00	30,000.00
27-00-409-00 ACCRUAL PAYOUT CONTINGENCY	3,000.00	8,000.00	8,000.00
27-00-410-00 RETIREMENT	21,800.00	21,600.00	21,600.00
27-00-411-00 SOCIAL SECURITY	14,000.00	14,800.00	14,800.00
27-00-413-00 MEDICAL / GROUP INSURANCE	50,100.00	52,050.00	52,050.00
27-00-416-00 WORK COMP INSURANCE	5,290.00	5,895.00	5,895.00
27-00-440-01 SUPPLIES - OFFICE	1,000.00	1,000.00	1,000.00
27-00-440-05 SUPPLIES - WEED CHEMICALS	35,000.00	35,000.00	35,000.00
27-00-464-00 UTILITIES	6,000.00	6,000.00	6,000.00
27-00-470-00 AUTO EXPENSE	20,000.00	20,000.00	20,000.00
27-00-470-01 AUTO PURCHASE	22,600.00	22,600.00	22,600.00
27-00-470-02 AUTO - FUEL	16,000.00	16,000.00	16,000.00
27-00-480-01 EQUIPMENT PURCHASE - OFFICE	1,500.00	1,500.00	1,500.00
27-00-542-00 COMMUNICATIONS & POSTAGE	2,240.00	2,240.00	2,240.00
27-00-560-00 TRAVEL - EDUCATION - TRAINING	2,000.00	2,000.00	2,000.00
27-00-564-00 WEED CONTROL / ENFORCEMENT	20,000.00	20,000.00	20,000.00
27-00-566-00 WEED - GOOSE CREEK	20,000.00	20,000.00	20,000.00
27-00-675-01 GRANTS - WEED & PEST	6,000.00	6,000.00	6,000.00
DEPT 00 - NOXIOUS WEED & PEST TOTAL	469,330.00	439,385.00	439,385.00
TOTAL NOXIOUS WEED & PEST 469,330.00 439,385.00 439,385.00			

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 28 SNOWMOBILE
DEPT: 00 SNOWMOBILE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
28-00-403-04 WAGES - GROOMER COORDINATOR	2,700.00	2,700.00	2,700.00
28-00-403-05 WAGES - GROOMER OPERATORS	10,000.00	10,000.00	10,000.00
28-00-411-00 SOCIAL SECURITY	1,000.00	1,000.00	1,000.00
28-00-416-00 WORK COMP INSURANCE	725.00	725.00	725.00
28-00-440-00 SUPPLIES	500.00	1,500.00	1,500.00
28-00-464-00 UTILITIES	500.00	500.00	500.00
28-00-470-00 AUTO EXPENSE	10,000.00	10,000.00	10,000.00
28-00-470-02 AUTO - FUEL	6,000.00	6,000.00	6,000.00
28-00-483-00 PROFESSIONAL SERVICES	9,500.00	3,000.00	3,000.00
28-00-493-00 REPAIRS - BUILDING & GROUNDS	50,000.00	50,000.00	50,000.00
28-00-560-00 TRAVEL - EDUCATION - TRAINING	1,800.00	1,000.00	1,000.00
DEPT 00 - SNOWMOBILE TOTAL	92,725.00	86,425.00	86,425.00

TOTAL SNOWMOBILE	92,725.00	86,425.00	86,425.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 29 PHYSICAL FACILITIES
DEPT: 00 PHYSICAL FACILITIES

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
29-00-464-00 UTILITIES	12,000.00	12,000.00	12,000.00
29-00-483-00 PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00
29-00-493-00 REPAIRS - BUILDING & GROUNDS	12,000,000.00	12,000,000.00	12,000,000.00
29-00-502-00 PROPERTY TAXES - FACILITIES	4,100.00	4,100.00	4,100.00
29-00-531-00 RISK MANAGMENT	200.00	200.00	200.00
DEPT 00 - PHYSICAL FACILITIES TOTAL	12,041,300.00	12,041,300.00	12,041,300.00
TOTAL PHYSICAL FACILITIES	12,041,300.00	12,041,300.00	12,041,300.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 31 MAGISTRATE FUND
DEPT: 00 MAGISTRATE FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
31-00-490-00 REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,500.00
DEPT 00 - MAGISTRATE FUND TOTAL	2,500.00	2,500.00	2,500.00

TOTAL MAGISTRATE FUND	2,500.00	2,500.00	2,500.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 32 PREVENTIVE HEALTH FUND
DEPT: 00 PREVENTIVE HEALTH FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
32-00-650-00 CONTRACT SERVICES	270,000.00	270,000.00	270,000.00
DEPT 00 - PREVENTIVE HEALTH FUND TOTAL	270,000.00	270,000.00	270,000.00
TOTAL PREVENTIVE HEALTH FUND	270,000.00	270,000.00	270,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 34 ARPA FUND
DEPT: 00 ARPA FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
DEPT 00 - ARPA FUND TOTAL	0.00	0.00	0.00
TOTAL ARPA FUND	0.00	0.00	0.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 48 EMPLOYEE BENEFITS FUND
DEPT: 00 EMPLOYEE BENEFITS FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
48-00-420-00 MEDICAL INSURANCE	683,550.00	683,550.00	683,550.00
48-00-421-00 DENTAL INSURANCE	150,000.00	150,000.00	150,000.00
48-00-422-00 LIFE INSURANCE	64,800.00	64,800.00	64,800.00
48-00-423-00 WORK COMP INSURANCE	241,995.00	240,540.00	240,400.00
48-00-425-00 MEDICAL CLAIMS	2,679,600.00	2,679,600.00	2,679,600.00
48-00-426-00 VISION CLAIMS	55,200.00	55,200.00	55,200.00
DEPT 00 - EMPLOYEE BENEFITS FUND TOTAL	3,875,145.00	3,873,690.00	3,873,550.00

TOTAL EMPLOYEE BENEFITS FUND	3,875,145.00	3,873,690.00	3,873,550.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 53 NARCOTICS SEIZED ASSETS FUND
DEPT: 00 NARCOTICS SEIZED ASSETS FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
53-00-450-01 NARCOTICS ENFORCEMENT	40,000.00	40,000.00	40,000.00
DEPT 00 - NARCOTICS SEIZED ASSETS FUND TOTAL	40,000.00	40,000.00	40,000.00
TOTAL NARCOTICS SEIZED ASSETS FUND	40,000.00	40,000.00	40,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 61 COURT INTERLOCK FUND
DEPT: 00 COURT INTERLOCK FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
61-00-439-00 SCRAM MONITORING COSTS	5,000.00	5,000.00	5,000.00
DEPT 00 - COURT INTERLOCK FUND TOTAL	5,000.00	5,000.00	5,000.00
TOTAL COURT INTERLOCK FUND	5,000.00	5,000.00	5,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

* Report Includes Active Funds and Accounts Only

FUND: 98 WIDOW'S BENEFIT FUND
DEPT: 00 WIDOW'S BENEFIT FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
98-00-502-01 PROPERTY TAXES - PERSONAL	5,000.00	5,000.00	5,000.00
DEPT 00 - WIDOW'S BENEFIT FUND TOTAL	5,000.00	5,000.00	5,000.00

TOTAL WIDOW'S BENEFIT FUND	5,000.00	5,000.00	5,000.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 APPROVED BUDGET **Type:** EXPENDITURE

*** Report Includes Active Funds and Accounts Only**

GRAND TOTAL	42,707,236.00	42,475,286.00	42,491,021.00
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*****END OF REPORT*****

BUDGET DETAIL
(Expenditures)

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-01 AUDITOR & RECORDER

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0002 SALARIES - DEPUTIES	197,200.00	181,088.02	219,500.00 ^C	228,709.99	234,800.00	199,255.99 85%	263,000.00	245,400.00	245,400.00	
DEPT REQUESTED NOTES:	REQUESTING 12% COL INCREASE FOR STAFF - TO OFFSET CURRENT INFLATIONARY FACTORS									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					7,500.00	7,500.00 100%		7,500.00	7,500.00	
0404-0000 WAGES - EXTRA HELP	15,000.00	18,589.28	25,000.00	20,185.38	23,000.00	16,240.55 71%	25,000.00	25,000.00	25,000.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	400.00		400.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	212,600.00	199,677.30	244,900.00	248,895.37	266,300.00	222,996.54 84%	289,000.00	278,900.00	278,900.00	
0410-0000 RETIREMENT	25,400.00	23,486.61	28,300.00	29,718.12	31,900.00	26,475.11 83%	32,400.00	31,200.00	31,200.00	
0411-0000 SOCIAL SECURITY	16,300.00	14,406.59	18,200.00	18,072.23	20,400.00	16,113.97 79%	22,200.00	21,400.00	21,400.00	
0413-0000 MEDICAL / GROUP INSURANCE	69,135.00	69,132.00	64,625.00	64,620.00	83,500.00	76,549.00 92%	86,750.00	86,750.00	86,750.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	575.00	575.00	500.00	500.00	560.00	560.00 100%	520.00	505.00	505.00	
TOTAL 'D' BENEFITS	111,410.00	107,600.20	111,625.00	112,910.35	136,360.00	119,698.08 88%	141,870.00	139,855.00	139,855.00	
0437-0000 RECORD PRESERVATION	15,000.00		10,000.00	3,115.00	10,000.00		8,000.00	8,000.00	8,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -01 AUDITOR & RECORDER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	DECREASE OF \$2,000 FROM FY2023 - TO REALLOCATE TOWARDS ANTICIPATED EXTRA HELP COSTS									
BUDGET OFFICER NOTES:	DECREASE OF \$2,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0440-0001 SUPPLIES - OFFICE	5,000.00	4,195.61	5,000.00	4,662.13	5,000.00	4,999.63 100%	6,000.00	6,000.00	6,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$1,000 FROM FY2023 - INFLATIONARY INCREASES IN OFFICE SUPPLIES									
BUDGET OFFICER NOTES:	INCREASE OF \$1,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0480-0001 EQUIPMENT PURCHASE - OFFICE	7,419.00 ^c	7,448.96	2,000.00	106.23	2,000.00	18.68 1%	2,000.00	2,000.00	2,000.00	
0490-0000 REPAIRS & MAINTENANCE	4,000.00		2,000.00	599.00	1,000.00	599.00 60%	1,000.00	1,000.00	1,000.00	
0528-0000 DUES / MEMBERSHIPS	600.00	1,800.84	1,000.00	643.90	1,000.00	1,350.78 135%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$1,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
BUDGET OFFICER NOTES:	INCREASE OF \$1,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0536-0000 REFUND EXPENSES	200.00	50.00	200.00	35.00	200.00		200.00	200.00	200.00	
0542-0000 COMMUNICATIONS & POSTAGE	100.00		100.00	19.45	100.00	17.10 17%	100.00	100.00	100.00	
0545-0000 PRINTING / PUBLICATION / FORMS	100.00									
0560-0000 TRAVEL - EDUCATION - TRAINING	6,500.00	4,248.29	6,500.00	12,336.56	6,500.00	8,074.96 124%	18,000.00	18,000.00	18,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$11,500 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES AND ANTICIPATED GFOA NATIONAL CONFERENCE TRAVEL EXPENSES (ORLANDO, FL) FOR 2 AUDITORS AND ANNUAL PRIA CONFERENCE FOR RECORDER (E-NOTORIZATION, E-SIGNATURES, FRAUDULENT RECORDING MITIGATION)									
BUDGET OFFICER NOTES:	INCREASE OF \$11,500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
TOTAL 'B' EXPENSES	38,919.00	17,743.70	26,800.00	21,517.27	25,800.00	15,060.15 58%	37,300.00	37,300.00	37,300.00	

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

362,929.00	325,021.20	383,325.00	383,322.99	428,460.00	357,754.77	83%	468,170.00	456,055.00	456,055.00
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Fund 1 Dept 1:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	68,100.00	68,059.50	70,500.00	73,087.25	74,700.00	63,579.33 85%	83,700.00	78,100.00	78,100.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0002 SALARIES - DEPUTIES	212,400.00	212,586.37	228,400.00	221,977.37	241,100.00	224,659.61 93%	305,900.00	285,400.00	285,400.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. INCLUDES BOCC APPROVED (MID-FY2023) ADDITIONAL FT DMV EMPLOYEE - REALLOCATION OF BUDGETED DOLLARS FOR APPRAISER POSITION (REVAL BUDGET) 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					10,500.00	10,600.00 101%	12,000.00	12,000.00	12,000.00	
0404-0000 WAGES - EXTRA HELP	11,000.00	14,194.73	11,000.00	2,980.21	11,000.00	3,689.80 34%	11,000.00	11,000.00	11,000.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	1,000.00		1,000.00		1,100.00		1,100.00	1,100.00	1,100.00	
TOTAL 'A' SALARIES	292,500.00	294,840.60	310,900.00	298,044.83	338,400.00	302,528.74 89%	413,700.00	387,600.00	387,600.00	
0410-0000 RETIREMENT	35,000.00	34,078.52	37,200.00	35,230.97	40,500.00	34,740.29 86%	43,400.00	43,400.00	43,400.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0411-0000 SOCIAL SECURITY	22,400.00	20,720.62	23,800.00	21,198.62	25,900.00	21,933.88 85%	29,700.00	29,700.00	29,700.00	
0413-0000 MEDICAL / GROUP INSURANCE	96,789.00	96,792.00	90,475.00	90,480.00	116,900.00	107,162.00 92%	138,800.00	138,800.00	138,800.00	
BUDGET OFFICER NOTES:	INCREASE OF \$16,700 FROM FY2023 - REALLOCATION OF SALARY AND BENEFITS FROM REVALUATION BUDGET (OCCURRED MID-FY2023) - WITH ELIMINATION OF 4TH APPRAISER POSITION AND ADDITION OF DMV CLERK POSITION REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	1,600.00	1,600.00	1,780.00	1,780.00	1,930.00	1,910.00 99%	1,845.00	1,845.00	1,845.00	
TOTAL 'D' BENEFITS	155,789.00	153,191.14	153,255.00	148,689.59	185,230.00	165,746.17 89%	213,745.00	213,745.00	213,745.00	
0440-0001 SUPPLIES - OFFICE	8,458.00 ^c	6,104.05	7,500.00	5,696.95	7,500.00	6,006.45 80%	8,000.00	8,000.00	8,000.00	
BUDGET OFFICER NOTES:	INCREASE OF \$500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0480-0001 EQUIPMENT PURCHASE - OFFICE	4,750.00		4,700.00		5,000.00	739.70 15%				
DEPT REQUESTED NOTES:	DO NOT ANTICIPATE ANY OFFICE EQUIPMENT PURCHASES FOR FY2024									
BUDGET OFFICER NOTES:	DECREASE \$5,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0489-0000 MAINTENANCE AGREEMENTS	4,500.00	1,849.18	4,500.00	1,755.28	4,500.00	1,069.53 24%				
DEPT REQUESTED NOTES:	NO LONGER HAVE COPIER/PRINTER RELATED COSTS DO NOT NEED AT THIS TIME									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
0528-0000 DUES / MEMBERSHIPS						325.00				
0542-0000 COMMUNICATIONS & POSTAGE						1,477.50	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	REALLOCATION OF EQUIPMENT PURCHASE-OFFICE MONIES TO ACCOUNT FOR NEW MAILING EXPENSES RELATED TO ASSESSMENT NOTICES.									
BUDGET OFFICER NOTES:	INCREASE OF \$2,000 FROM FY2023 (REALLOCATION OF BUDGETED FUNDS) - CONCUR WITH DEPT REQUEST									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 TRAVEL - EDUCATION - TRAINING	6,800.00	1,947.16	7,000.00	2,685.78	8,000.00	6,481.44 81%	8,000.00	8,000.00	8,000.00	
TOTAL 'B' EXPENSES	24,508.00	9,900.39	23,700.00	10,138.01	25,000.00	16,099.62 64%	18,000.00	18,000.00	18,000.00	
DEPT TOTALS	472,797.00	457,932.13	487,855.00	456,872.43	548,630.00	484,374.53 88%	645,445.00	619,345.00	619,345.00	
Fund 1 Dept 2:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	68,100.00	68,059.50	70,500.00	73,087.25	74,700.00	63,204.90 85%	78,100.00	78,100.00	78,100.00	
DEPT REQUESTED NOTES:	CONCUR WITH BOCC ACTION ON 05/08/2023									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0002 SALARIES - DEPUTIES	68,900.00	68,842.12	74,100.00	74,298.53	78,600.00	51,709.88 66%	82,100.00	82,100.00	82,100.00	
DEPT REQUESTED NOTES:	CONCUR WITH BOCC ACTION ON 05/08/2023									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					5,500.00	4,500.00 82%	5,000.00	5,000.00	5,000.00	
0404-0000 WAGES - EXTRA HELP	3,500.00	2,243.97	3,500.00	2,532.22	3,700.00	3,986.83 108%	3,700.00	3,700.00	3,700.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	500.00		500.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	141,000.00	139,145.59	148,600.00	149,918.00	163,500.00	123,401.61 75%	169,900.00	169,900.00	169,900.00	
0410-0000 RETIREMENT	16,900.00	16,348.55	17,800.00	17,508.71	19,600.00	14,335.45 73%	19,000.00	19,000.00	19,000.00	
0411-0000 SOCIAL SECURITY	10,800.00	10,086.73	11,400.00	11,009.03	12,600.00	8,987.12 71%	13,100.00	13,100.00	13,100.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0413-0000 MEDICAL / GROUP INSURANCE	41,481.00	41,484.00	38,775.00	38,772.00	50,100.00	45,925.00 92%	52,020.00	52,020.00	52,020.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	385.00	385.00	315.00	315.00	345.00	345.00 100%	305.00	305.00	305.00	
TOTAL 'D' BENEFITS	69,566.00	68,304.28	68,290.00	67,604.74	82,645.00	69,592.57 84%	84,425.00	84,425.00	84,425.00	
0440-0001 SUPPLIES - OFFICE	3,500.00	3,407.61	3,500.00	2,676.40	3,500.00	1,768.25 51%	3,600.00	3,600.00	3,600.00	
DEPT REQUESTED NOTES:	INCLUDES 3% INCREASE									
BUDGET OFFICER NOTES:	INCREASE OF \$100 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0455-0001 PROP TAX SHORTAGE PYMT		6.22	50.00	12.83	50.00	123.42 247%	50.00	50.00	50.00	
0468-0000 MISC FEES & EXPENSES	2,000.00	978.05	2,000.00	2,901.25	2,000.00	1,164.36 58%	2,000.00	2,000.00	2,000.00	
0480-0001 EQUIPMENT PURCHASE - OFFICE	500.00	2,337.13	500.00		500.00	847.99 170%	500.00	500.00	500.00	
0536-0000 REFUND EXPENSES		60.11								
0560-0000 TRAVEL - EDUCATION - TRAINING	3,500.00	2,085.07	3,500.00	2,932.41	3,500.00	1,532.54 44%	3,600.00	3,600.00	3,600.00	
DEPT REQUESTED NOTES:	INCLUDES 3% INCREASE									
BUDGET OFFICER NOTES:	INCREASE OF \$100 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
TOTAL 'B' EXPENSES	9,500.00	8,874.19	9,550.00	8,522.89	9,550.00	5,436.56 57%	9,750.00	9,750.00	9,750.00	
DEPT TOTALS	220,066.00	216,324.06	226,440.00	226,045.63	255,695.00	198,430.74 78%	264,075.00	264,075.00	264,075.00	

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 1 Dept 3:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	87,800.00	87,754.77	90,900.00	94,237.11	96,400.00	81,494.82 85%	100,700.00	100,700.00	100,700.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0001 SALARIES - OFFICERS	60,300.00	60,180.85	62,400.00	64,626.35	66,100.00	55,888.14 85%	69,100.00	69,100.00	69,100.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					6,000.00	6,000.00 100%	6,000.00	6,000.00	6,000.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	8,900.00		10,000.00		10,500.00		10,500.00	10,500.00	10,500.00	
TOTAL 'A' SALARIES	157,000.00	147,935.62	163,300.00	158,863.46	179,000.00	143,382.96 80%	186,300.00	186,300.00	186,300.00	
0410-0000 RETIREMENT	18,800.00	14,170.59	19,500.00	15,217.81	21,400.00	13,621.12 64%	20,900.00	20,900.00	20,900.00	
0411-0000 SOCIAL SECURITY	12,100.00	10,675.93	12,500.00	11,370.42	13,800.00	10,170.05 74%	14,300.00	14,300.00	14,300.00	
0413-0000 MEDICAL / GROUP INSURANCE	49,778.00	49,776.00	46,530.00	46,536.00	60,120.00	55,110.00 92%	60,120.00	62,460.00	62,460.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORK COMP INSURANCE	390.00	390.00	280.00	280.00	310.00	310.00 100%	295.00	295.00	295.00	
TOTAL 'D' BENEFITS	81,068.00	75,012.52	78,810.00	73,404.23	95,630.00	79,211.17 83%	95,615.00	97,955.00	97,955.00	
0440-0001 SUPPLIES - OFFICE	2,500.00	609.10	2,500.00	553.99	2,500.00	482.88 19%	2,500.00	1,500.00	1,500.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 FROM FY2023 BASED ON HISTORICAL EXPENDITURES									
0480-0001 EQUIPMENT PURCHASE - OFFICE		1,737.00								
0560-0000 TRAVEL - EDUCATION - TRAINING	12,000.00	5,260.31	12,000.00	5,330.30	12,000.00	4,603.05 38%	12,000.00	9,000.00	9,000.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$3,000 FROM FY2023 BASED ON HISTORICAL EXPENDITURES: FY2021 = \$5,261 FY2022 = \$5,331 FY2023 ANTIC = \$8,000 (FIRST HALF \$3,972)									
TOTAL 'B' EXPENSES	14,500.00	7,606.41	14,500.00	5,884.29	14,500.00	5,085.93 35%	14,500.00	10,500.00	10,500.00	
DEPT TOTALS	252,568.00	230,554.55	256,610.00	238,151.98	289,130.00	227,680.06 79%	296,415.00	294,755.00	294,755.00	
Fund 1 Dept 5: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -08 M-C PUBLIC DEFENDER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0001 SALARIES - OFFICERS	88,500.00	88,391.81	91,600.00	99,161.19	106,000.00	89,692.24 85%	123,300.00	115,100.00	115,100.00
DEPT REQUESTED NOTES:	REQUESTING 12% FOR RECRUITMENT AND RETENTION OF EMPLOYEES ADDITIONAL FUNDING FOR FINAL PAYROLL EXPENSES - CLOSE OUT OF COUNTY PUBLIC DEFENSE (ONE PAYROLL)								
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. INCLUDES CALCULATIONS FOR 27 PAY PERIODS - ADJUSTING ENTRIES/ CLOSE OUT OF PUBLIC DEFENSE FY2024 (1ST PAYROLL FY2025) 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.								
0401-0002 SALARIES - DEPUTIES	342,900.00	277,564.61	355,000.00	241,446.42	398,600.00	240,220.33 60%	463,600.00	432,600.00	432,600.00
DEPT REQUESTED NOTES:	REQUESTING 12% FOR RECRUITMENT AND RETENTION OF EMPLOYEES ADDITIONAL FUNDING FOR FINAL PAYROLL EXPENSES - CLOSE OUT OF COUNTY PUBLIC DEFENSE (ONE PAYROLL)								
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. INCLUDES CALCULATIONS FOR 27 PAY PERIODS - ADJUSTING ENTRIES/ CLOSE OUT OF PUBLIC DEFENSE FY2024 (1ST PAYROLL FY2025) 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.								
0401-0003 SALARIES - CLERICAL	169,600.00	141,155.87	182,400.00	153,879.02	178,800.00	140,120.56 78%	208,200.00	194,300.00	194,300.00
DEPT REQUESTED NOTES:	REQUESTING 12% FOR RECRUITMENT AND RETENTION OF EMPLOYEES ADDITIONAL FUNDING FOR FINAL PAYROLL EXPENSES - CLOSE OUT OF COUNTY PUBLIC DEFENSE (ONE PAYROLL)								

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -08 M-C PUBLIC DEFENDER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. INCLUDES CALCULATIONS FOR 27 PAY PERIODS - ADJUSTING ENTRIES/ CLOSE OUT OF PUBLIC DEFENSE FY2024 (1ST PAYROLL FY2025) 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.										
0401-0021 SALARIES - PREMIUM PAY					16,500.00	13,000.00 79%		16,500.00	16,500.00	
BUDGET OFFICER NOTES: 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. \$1,500 BONUS ALLOCATION FOR 11 FT EMPLOYEES										
0409-0000 ACCRUAL PAYOUT CONTINGENCY	10,500.00	6,455.64	10,500.00	2,759.06	11,000.00	6,786.48 62%	45,000.00	45,000.00	45,000.00	
DEPT REQUESTED NOTES: FINAL ACCRUAL PAYOUTS WITH TRANSITION TO STATE OFFICES BUDGET OFFICER NOTES: INCREASE OF \$34,000 TO ACCOUNT FOR ANTICIPATED FINAL ACCRUAL PAYOUTS WITH TERMINATION OF COUNTY PUBLIC DEFENDERS AND TRANSITION TO STATE OFFICES.										
TOTAL 'A' SALARIES	611,500.00	513,567.93	639,500.00	497,245.69	710,900.00	489,819.61 69%	840,100.00	803,500.00	803,500.00	
0410-0000 RETIREMENT	73,100.00	60,540.44	76,400.00	57,000.31	84,900.00	55,234.62 65%	94,000.00	89,900.00	89,900.00	
0411-0000 SOCIAL SECURITY	46,800.00	37,804.97	49,000.00	36,696.43	54,400.00	36,131.67 66%	64,300.00	61,500.00	61,500.00	
0413-0000 MEDICAL / GROUP INSURANCE	152,097.00	126,750.00	142,175.00	116,326.00	183,700.00	153,090.00 83%	199,009.00	206,755.00	206,755.00	
DEPT REQUESTED NOTES: INCREASE OF \$15,309 FROM FY2023 - FOR ADDITIONAL MONTH OF EXPENDITURES - WITH CLOSE OUT OF COUNTY PUBLIC DEFENSE AND TRANSITION TO STATE OFFICES										

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -08 M-C PUBLIC DEFENDER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE RECOMMEND ADDITIONAL INCREASE OF \$15,905 - FOR ADDITIONAL MONTH OF EXPENDITURES - WITH CLOSE OUT OF COUNTY PUBLIC DEFENSE AND TRANSITION TO STATE OFFICES										
0416-0000 WORK COMP INSURANCE	1,350.00	1,350.00	1,025.00	1,025.00	1,140.00	1,140.00 100%	1,600.00	1,530.00	1,530.00	
TOTAL 'D' BENEFITS	273,347.00	226,445.41	268,600.00	211,047.74	324,140.00	245,596.29 76%	358,909.00	359,685.00	359,685.00	
0440-0000 SUPPLIES				150.20		1,149.96				
0440-0001 SUPPLIES - OFFICE	4,500.00	4,978.34	4,500.00	4,270.01	4,500.00	2,613.87 58%	4,800.00	4,800.00	4,800.00	
DEPT REQUESTED NOTES: INCREASE OF \$300 FROM FY2023 - FOR ADDITIONAL MONTH OF EXPENDITURES - WITH CLOSE OUT OF COUNTY PUBLIC DEFENSE AND TRANSITION TO STATE OFFICES										
0440-0002 SUPPLIES - FURNITURE & FIXTURE	2,000.00	1,075.93	2,000.00	742.62	2,000.00	292.57 15%	2,000.00	2,000.00	2,000.00	
0464-0000 UTILITIES	3,500.00	3,243.32	4,000.00	4,458.18	4,000.00	4,977.07 124%	6,500.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES: INCREASE OF \$2,500 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES, AND FOR ADDITIONAL MONTH OF EXPENDITURES - WITH CLOSE OUT OF COUNTY PUBLIC DEFENSE AND TRANSITION TO STATE OFFICES										
BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUEST										
0480-0001 EQUIPMENT PURCHASE - OFFICE	7,750.00	453.64	2,750.00	294.27	2,750.00	184.94 7%	1,500.00	1,500.00	1,500.00	
DEPT REQUESTED NOTES: DECREASE OF \$1,250 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES										
0490-0000 REPAIRS & MAINTENANCE	1,000.00	210.00	1,000.00	712.62	1,000.00	558.00 56%	1,000.00	1,000.00	1,000.00	
0493-0000 REPAIRS - BUILDING & GROUNDS	500.00	35.00	500.00	101.51	500.00	136.29 27%	500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -08 M-C PUBLIC DEFENDER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0528-0000 DUES / MEMBERSHIPS	5,500.00	4,467.61	5,500.00	3,648.00	5,500.00	3,991.00 73%	5,500.00	5,500.00	5,500.00	
0542-0000 COMMUNICATIONS & POSTAGE	3,250.00	4,647.02	4,000.00	3,571.23	6,000.00	2,244.75 37%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$1,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
0545-0000 PRINTING / PUBLICATION / FORMS	500.00	35.00	500.00		500.00		500.00	500.00	500.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	10,000.00	3,554.05	10,000.00	5,885.48	10,000.00	10,266.82 103%	10,000.00	10,000.00	10,000.00	
0587-0000 EVIDENCE & INVESTIGATION COSTS	1,250.00	1,030.85	5,000.00	878.80	5,000.00	9,450.78 189%	5,000.00	5,000.00	5,000.00	
0650-0000 CONTRACT SERVICES			61,800.00	5,616.00	67,800.00	5,148.00 8%	68,600.00	68,600.00	68,600.00	
DEPT REQUESTED NOTES:	INCREASE OF \$800.00 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES, AND FOR ADDITIONAL MONTH OF EXPENDITURES - WITH CLOSE OUT OF COUNTY PUBLIC DEFENSE AND TRANSITION TO STATE OFFICES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
TOTAL 'B' EXPENSES	39,750.00	23,730.76	101,550.00	30,328.92	109,550.00	41,014.05 37%	110,900.00	110,900.00	110,900.00	
DEPT TOTALS	924,597.00	763,744.10	1,009,650.00	738,622.35	1,144,590.00	776,429.95 68%	1,309,909.00	1,274,085.00	1,274,085.00	
Fund 1 Dept 8:	Officer	_____	Commissioner	_____	Commissioner	_____	Commissioner	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____	Commissioner	_____	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 CIVIL DEFENSE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0002 SALARIES - DEPUTIES	18,000.00	18,000.06	18,000.00	18,692.37	19,100.00					
DEPT REQUESTED NOTES:	BUDGETED A & D EXPENSES RELATED TO EMERGENCY MANAGEMENT (J GEE) MOVED TO ADMINISTRATION EXPENSE (B-BUDGET) REFLECTS BOCC APPROVED 4.5% COL INCREASE									
TOTAL 'A' SALARIES	18,000.00	18,000.06	18,000.00	18,692.37	19,100.00					
0410-0000 RETIREMENT	2,300.00	2,210.52	2,300.00	2,295.54	2,400.00					
0411-0000 SOCIAL SECURITY	1,400.00	1,377.36	1,400.00	1,429.94	1,500.00					
0413-0000 MEDICAL / GROUP INSURANCE	3,362.00	3,360.00	3,037.00	3,036.00	3,924.00					
0416-0000 WORK COMP INSURANCE	660.00	660.00	575.00	575.00	605.00	605.00 100%				
TOTAL 'D' BENEFITS	7,722.00	7,607.88	7,312.00	7,336.48	8,429.00	605.00 7%				
0440-0001 SUPPLIES - OFFICE	150.00	5.36	150.00	21.98	150.00	58.06 39%	150.00	150.00	150.00	
0455-0000 ADMINISTRATION EXPENSE							28,415.00	28,415.00	28,415.00	
DEPT REQUESTED NOTES:	INCREASE OF \$886 FROM FY2023 (A & D BUDGETS) - FOR FY2024. BUDGETED ADMIN EXPENSE FOR PORTION OF J GEE'S SALARY & BENEFIT COSTS ASSOCIATED WITH EMERGENCY MANAGEMENT POSITION. FUNDS FROM CIVIL DEFENSE BUDGET WILL REIMBURSE JUSTICE FUND FOR SALARY & BENEFITS PAID OUT OF 8-21 COUNTY-SHERIFF BUDGET									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST % ALLOCATION - J GEE: SALARY = \$20,000 RETIREMENT = \$2,700 FICA/ MED = \$1,600 MED/ GROUP INS = \$4,080 WORK COMP = \$35									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 CIVIL DEFENSE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0460-0000 COMMUNICATIONS - RADIO	14,000.00	14,486.91	14,000.00	13,603.10	14,500.00	10,256.85 71%	14,500.00	14,500.00	14,500.00	
0468-0000 MISC FEES & EXPENSES	500.00		500.00		500.00		500.00	500.00	500.00	
0470-0000 AUTO EXPENSE	5,000.00	2,705.16	5,000.00	3,667.01	5,000.00	2,342.25 47%	5,000.00	5,000.00	5,000.00	
0480-0001 EQUIPMENT PURCHASE - OFFICE	900.00	649.00	900.00	99.99	900.00		900.00	900.00	900.00	
0542-0000 COMMUNICATIONS & POSTAGE	2,500.00	5,273.74	2,500.00	4,587.32	5,000.00	4,032.23 81%	5,000.00	5,000.00	5,000.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	2,500.00	1,622.05	2,500.00	2,853.75	2,575.00	5,890.48 229%	2,575.00	2,575.00	2,575.00	
TOTAL 'B' EXPENSES	25,550.00	24,742.22	25,550.00	24,833.15	28,625.00	22,579.87 79%	57,040.00	57,040.00	57,040.00	
DEPT TOTALS	51,272.00	50,350.16	50,862.00	50,862.00	56,154.00	23,184.87 41%	57,040.00	57,040.00	57,040.00	

Fund 1 Dept 9: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDINGS & GROUNDS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	41,100.00	40,943.21	45,200.00	44,940.33	81,500.00	61,146.72 75%	85,100.00	85,100.00	85,100.00	
DEPT REQUESTED NOTES:	REFLECT THE COL PER BOCC DECISION									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					3,500.00	3,250.00 93%	3,000.00	3,000.00	3,000.00	
0404-0000 WAGES - EXTRA HELP	17,192.00 ^C	12,515.85	15,200.00	17,492.45	18,000.00	4,003.10 22%	18,000.00	18,000.00	18,000.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	2,500.00		2,500.00		2,500.00		2,500.00	2,500.00	2,500.00	
TOTAL 'A' SALARIES	60,792.00	53,459.06	62,900.00	62,432.78	105,500.00	68,399.82 65%	108,600.00	108,600.00	108,600.00	
0410-0000 RETIREMENT	7,100.00	4,888.59	7,600.00	6,256.16	12,600.00	7,975.09 63%	12,200.00	12,200.00	12,200.00	
0411-0000 SOCIAL SECURITY	4,500.00	3,690.28	4,900.00	4,735.03	8,100.00	5,190.73 64%	8,400.00	8,400.00	8,400.00	
0413-0000 MEDICAL / GROUP INSURANCE	13,827.00	13,824.00	12,925.00	12,924.00	33,400.00	30,624.00 92%	34,700.00	34,700.00	34,700.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	2,730.00	2,730.00	2,455.00	2,455.00	4,115.00	4,115.00 100%	4,575.00	4,575.00	4,575.00	
TOTAL 'D' BENEFITS	28,157.00	25,132.87	27,880.00	26,370.19	58,215.00	47,904.82 82%	59,875.00	59,875.00	59,875.00	
0440-0000 SUPPLIES	24,018.00 ^C	19,750.35	25,000.00	17,084.88	25,000.00	15,186.04 61%	25,000.00	25,000.00	25,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDINGS & GROUNDS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: SAME AS FY2023										
0440-0002	SUPPLIES - FURNITURE & FIXTURE									
	2,000.00	154.92	2,000.00	655.00	2,000.00	1,418.78 71%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0464-0000	UTILITIES									
	68,000.00	58,099.90	68,000.00	60,473.72	68,000.00	55,545.20 82%	70,000.00	70,000.00	70,000.00	
DEPT REQUESTED NOTES: UTILITES AVERAGE AROUND \$5,400 A MONTH. DUE TO INFLATION I AM REQUESTING AN INCREASE OF \$2,000 TO ENSURE COSTS ARE COVERED. FY2023 BUDGET AMOUNT \$68,000 FY2024 REQUEST AMOUNT \$70,000										
BUDGET OFFICER NOTES: INCREASE OF \$2,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST										
0470-0000	AUTO EXPENSE									
	1,500.00	2,353.28	2,000.00	1,990.12	1,400.00	941.31 67%	1,400.00	1,400.00	1,400.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0470-0001	AUTO PURCHASE									
							25,000.00	25,000.00	25,000.00	
DEPT REQUESTED NOTES: WOULD LIKE TO PURCHASE BUILDING & ZONING PICKUP INTENDED FOR TRADE-IN										
BUDGET OFFICER NOTES: PER BOCC - BUILDING & ZONING PICKUP INTENDED FOR TRADE-IN TO BE PURCHASED BY BUILDINGS & GROUNDS										
APPROVED NOTES: PER BOCC - BUILDING & ZONING PICKUP INTENDED FOR TRADE-IN TO BE PURCHASED BY BUILDINGS & GROUNDS										
0470-0002	AUTO - FUEL									
				1,360.44	960.00	652.84 68%	960.00	960.00	960.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0480-0000	EQUIPMENT PURCHASE									
				21,899.00	7,000.00	4,499.98 64%	7,000.00	7,000.00	7,000.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0490-0000	REPAIRS & MAINTENANCE									
	45,000.00	12,181.48	45,000.00	14,401.52	45,000.00	9,180.97 20%	45,000.00	45,000.00	45,000.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0493-0000	REPAIRS - BUILDING & GROUNDS									
	55,500.00	11,710.27	55,500.00	18,004.05	35,000.00	23,794.50 68%	35,000.00	35,000.00	35,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDINGS & GROUNDS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		SAME AS FY2023								
0505-0000 SECURITY	10,000.00	6,783.33	20,000.00	1,175.00	20,000.00	1,200.00 6%	20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES:		SAME AS FY2023								
0650-0000 CONTRACT SERVICES	95,000.00	91,504.00	95,000.00	85,668.00	98,000.00	78,529.00 80%	98,000.00	98,000.00	98,000.00	
DEPT REQUESTED NOTES:		SAME AS FY2023								
TOTAL 'B' EXPENSES	301,018.00	202,537.53	312,500.00	222,711.73	302,360.00	190,948.62 63%	329,360.00	329,360.00	329,360.00	
DEPT TOTALS	389,967.00	281,129.46	403,280.00	311,514.70	466,075.00	307,253.26 66%	497,835.00	497,835.00	497,835.00	
Fund 1 Dept 10:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 AGRICULTURAL EXTENSION SERVICE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	47,700.00	47,655.21	51,300.00	51,171.20	52,300.00	44,258.97 85%	54,915.00	54,700.00	54,700.00	
DEPT REQUESTED NOTES:	I CALCULATED A 5% INCREASE									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0003 SALARIES - CLERICAL	48,600.00	45,811.85	52,100.00	51,635.16	53,100.00	41,973.17 79%	55,755.00	55,500.00	55,500.00	
DEPT REQUESTED NOTES:	I CALCULATED A 5% INCREASE **BREAKOUT OF TENTATIVE BOCC APPROVED WAGE FOR CLERICAL STAFF: T ANDERSON = \$38,604 N COOK = \$16,859									
BUDGET OFFICER NOTES:	BUDGET OFFICER RECOMMENDATION INCLUDES MINIMAL BUFFER @ \$55,500 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					3,500.00	3,250.00 93%		3,500.00	3,500.00	
0404-0000 WAGES - EXTRA HELP	5,000.00	1,023.76	5,000.00		5,250.00	1,087.83 21%	5,250.00	5,250.00	5,250.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	920.00		920.00		1,000.00		1,000.00	8,000.00	8,000.00	
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$7,000 FOR POTENTIAL ACCRUAL PAYOUT									
TOTAL 'A' SALARIES	102,220.00	94,490.82	109,320.00	102,806.36	115,150.00	90,569.97 79%	116,920.00	126,950.00	126,950.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 AGRICULTURAL EXTENSION SERVICE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0410-0000 RETIREMENT	12,200.00	9,703.86	13,100.00	10,424.30	13,800.00	9,356.47 68%	14,490.00	14,200.00	14,200.00	
	DEPT REQUESTED NOTES: CALCULATED 5% INCREASE									
0411-0000 SOCIAL SECURITY	7,900.00	6,469.47	8,400.00	6,990.68	8,900.00	6,087.08 68%	9,345.00	9,800.00	9,800.00	
	DEPT REQUESTED NOTES: CALCULATED 5% INCREASE									
0413-0000 MEDICAL / GROUP INSURANCE	27,654.00	27,660.00	25,850.00	25,848.00	33,400.00	30,624.00 92%	33,400.00	34,700.00	34,700.00	
	DEPT REQUESTED NOTES: DEPT HEAD DID NOT ENTER REQUESTED AMOUNT - FY2023 AMOUNTS CARRIED FORWARD									
	BUDGET OFFICER NOTES: REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	280.00	280.00	230.00	230.00	245.00	245.00 100%	260.00	230.00	230.00	
	DEPT REQUESTED NOTES: CALCULATED 5% INCREASE									
TOTAL 'D' BENEFITS	48,034.00	44,113.33	47,580.00	43,492.98	56,345.00	46,312.55 82%	57,495.00	58,930.00	58,930.00	
0436-0000 HOME DEMONSTRATION	2,000.00	1,248.31	2,000.00	1,509.51	2,000.00	1,080.62 54%	2,000.00	2,000.00	2,000.00	
0440-0001 SUPPLIES - OFFICE	4,000.00	4,801.51	6,000.00	5,574.62	6,000.00	2,853.00 48%	6,000.00	6,000.00	6,000.00	
0455-0000 ADMINISTRATION EXPENSE	56,667.00	53,186.88	55,913.00	58,819.36	61,839.00	3,000.00 5%	64,494.00	65,532.00	65,532.00	
	DEPT REQUESTED NOTES: I CALCULATED A 5% INCREASE									
	BUDGET OFFICER NOTES: CALCULATED 90% D JAROLIMEK'S SALARY AND BENEFIT ALLOCATION (\$69,480 X 90% = \$62,532) RECOMMENDATION ALSO INCLUDES \$3,000 U OF I SALARY EXPENSE REIMBURSEMENT FOR 2 EXTENSION EDUCATOR POSITIONS									
0470-0000 AUTO EXPENSE	3,500.00	3,384.77	4,000.00	2,473.31	5,000.00	1,039.84 21%	2,000.00	2,000.00	2,000.00	
0470-0001 AUTO PURCHASE							10,000.00			
	DEPT REQUESTED NOTES: EXTENSION AND 4-H ACCOUNTS WILL CONTRIBUTE \$8,000, TRADE IN VALUE FOR THE VAN IS \$7,060.									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 AGRICULTURAL EXTENSION SERVICE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES:		PER BOCC - VEHICLE PURCHASE TO OCCUR IN FY2023								
APPROVED NOTES:		PER BOCC - VEHICLE PURCHASE TO OCCUR IN FY2023								
0470-0002	AUTO - FUEL			832.69		2,249.63		3,000.00	3,000.00	3,000.00
0480-0001	EQUIPMENT PURCHASE - OFFICE	4,000.00	5,022.28	6,500.00	5,730.83	6,500.00	2,237.91 34%	6,500.00	6,500.00	6,500.00
0542-0000	COMMUNICATIONS & POSTAGE	1,000.00	263.47	1,000.00	579.94	1,000.00	959.40 96%	1,000.00	1,000.00	1,000.00
0560-0000	TRAVEL - EDUCATION - TRAINING	11,000.00	10,364.50	11,000.00	11,362.06	13,000.00	8,947.51 69%	13,000.00	13,000.00	13,000.00
TOTAL 'B' EXPENSES		82,167.00	78,271.72	86,413.00	86,882.32	95,339.00	22,367.91 23%	107,994.00	99,032.00	99,032.00
DEPT TOTALS		232,421.00	216,875.87	243,313.00	233,181.66	266,834.00	159,250.43 60%	282,409.00	284,912.00	284,912.00
Fund 1 Dept 13: Officer		_____				Commissioner		_____		
Commissioner		_____				Commissioner		_____		

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0002 SALARIES - DEPUTIES	94,841.00 ^C	93,111.37	88,100.00	93,446.53	97,600.00	82,363.68 84%	109,100.00	101,900.00	101,900.00	
DEPT REQUESTED NOTES:	REQUESTING 12% COL INCREASE FOR STAFF - TO OFFSET CURRENT INFLATIONARY FACTORS									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					3,000.00	3,000.00 100%		5,500.00	5,500.00	
0404-0000 WAGES - EXTRA HELP	16,000.00	20,806.68	16,000.00	10,871.86	16,800.00	10,350.49 62%	16,800.00	16,800.00	16,800.00	
DEPT REQUESTED NOTES:	SAME AS FY2023 THIS AMOUNT WILL COVER AN INCREASE IN RATE OF PAY FOR ELECTION WORKERS TO A MORE COMPLETITIVE WAGE FOR RECRUITMENT AND RETENTION. BECAUSE LEGISLATIVE CHANGES ELIMINATED MARCH ELECTIONS, WE WILL HAVE ROOM TO ACCOMMODATE AN INCREASE IN RATE OF PAY WITHOUT ADDITIONAL AMOUNTS REQUESTED.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	111,841.00	113,918.05	105,100.00	104,318.39	118,400.00	95,714.17 81%	126,900.00	125,200.00	125,200.00	
0410-0000 RETIREMENT	11,600.00	13,496.66	12,300.00	12,441.75	14,000.00	11,023.15 79%	14,100.00	13,900.00	13,900.00	
0411-0000 SOCIAL SECURITY	7,400.00	8,417.57	7,900.00	7,678.54	9,000.00	7,019.93 78%	9,600.00	9,500.00	9,500.00	
0413-0000 MEDICAL / GROUP INSURANCE	27,654.00	27,660.00	25,850.00	25,848.00	33,400.00	30,624.00 92%	34,700.00	34,700.00	34,700.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	265.00	265.00	215.00	215.00	250.00	250.00 100%	225.00	225.00	225.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	46,919.00	49,839.23	46,265.00	46,183.29	56,650.00	48,917.08 86%	58,625.00	58,325.00	58,325.00	
0440-0000 SUPPLIES	22,842.00 ^C	11,636.28	3,000.00	2,809.66	5,000.00	4,471.98 89%	8,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:	AN INCREASE \$3,000.00 FROM FY2023 TO ACCOUNT FOR THE PRIMARY AND PRESIDENTIAL ELECTION CYCLE AND FOR INCREASED COSTS OF SUPPLIES.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0444-0000 ELECTION WORKERS	15,000.00	25,786.83	10,000.00	17,094.79	19,500.00	13,496.89 69%	25,000.00	25,000.00	25,000.00	
DEPT REQUESTED NOTES:	AN INCREASE \$5,500 FROM FY2023 TO ACCOUNT FOR AN INCREASE IN RATE OF PAY FOR ELECTION WORKERS TO BE COMPETITIVE WITH RECRUITMENT AND RETENTION. TO MIRROR NEIGHBORING COUNTIES, REQUESTED HOURLY RATE INCREASES ARE AS FOLLOWS: ELECTION WORKERS - CURRENT \$9.00 / PROPOSED \$11.00. PRECINCT LEADS - CURRENT \$9.50 / PROPOSED \$12.00. CHIEF JUDGES: CURRENT \$10.00 / PROPOSED \$12.50.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0480-0001 EQUIPMENT PURCHASE - OFFICE	1,806.00 ^C	1,806.64			2,000.00	1,436.79 72%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0490-0000 REPAIRS & MAINTENANCE	6,820.00	7,058.32	15,000.00	1,000.00	17,500.00	8,432.50 48%	20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$2,500 FROM FY2023 TO ACCOUNT FOR ES&S FIRMWARE AND SOFTWARE UPGRADE TO V6.3.0 RECENTLY CERTIFIED BY THE SECRETARY OF STATE'S OFFICE. THAT INCREASE IS SPLIT BETWEEN COUNTY AND CONSOLIDATED ELECTION BUDGETS.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0493-0000 REPAIRS - BUILDING & GROUNDS	36,475.00 ^C	38,698.40								
0500-0000 RENT / LEASE	1,000.00		1,000.00	798.93	4,500.00	951.82 21%	4,500.00	4,500.00	4,500.00	
DEPT REQUESTED NOTES:	NO INCREASE FROM FY2023. THIS INCLUDES A DECREASE OF RENTAL EQUIPMENT DUE TO MARCH ELECTIONS ELIMINATED BY STATUTE AND AN INCREASE IN POLLING PLACE FACILITY USE FEES.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0542-0000 COMMUNICATIONS & POSTAGE	1,250.00	1,281.00	1,250.00	1,178.38	7,500.00	2,487.54 33%	5,500.00	5,500.00	5,500.00	
DEPT REQUESTED NOTES:	DECREASE \$2,000 FROM FY2023 DUE TO LEGISLATIVE ELIMINATION OF MARCH ELECTIONS									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0545-0000 PRINTING / PUBLICATION / FORMS	3,000.00	2,030.50	3,000.00	5,106.11	5,000.00	592.87 12%	6,000.00	6,000.00	6,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$1,000.00 OVER FY2023 DUE TO INCREASED COSTS EXPERIENCED FOR PUBLICATION COSTS									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0545-0002 FORMS - BALLOT	15,000.00	5,416.03	16,400.00 ^C	21,610.89	10,000.00	7,033.28 70%	12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$2,000.00 FROM FY2023 DUE TO INCREASED COSTS EXPERIENCED WITH INFLATION AND BALLOT VOLUME INCREASES.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0560-0000 TRAVEL - EDUCATION - TRAINING	2,500.00	4,478.04	7,000.00	7,857.42	12,000.00	6,417.61 53%	12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
TOTAL 'B' EXPENSES	105,693.00	98,192.04	56,650.00	57,456.18	83,000.00	45,321.28 55%	95,000.00	95,000.00	95,000.00	
DEPT TOTALS	264,453.00	261,949.32	208,015.00	207,957.86	258,050.00	189,952.53 74%	280,525.00	278,525.00	278,525.00	
Fund 1 Dept 15:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0408-0000 WAGES - DISCRETIONARY FUND	10,000.00		10,000.00		10,000.00			10,000.00	10,000.00	10,000.00
TOTAL 'A' SALARIES	10,000.00		10,000.00		10,000.00			10,000.00	10,000.00	10,000.00
0410-0000 RETIREMENT	1,200.00		1,200.00		1,200.00	-139.11	-12%	1,200.00	1,200.00	1,200.00
0411-0000 SOCIAL SECURITY	800.00		800.00		800.00			800.00	800.00	800.00
0415-0000 STATE UNEMPLOYMENT	5,000.00	362.10	3,000.00	13,043.29	3,000.00	4,149.79	138%	10,000.00	10,000.00	10,000.00
DEPT REQUESTED NOTES:	INCREASE OF \$7,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES FY2022 = \$13,044 FY2023 ANTIC = \$8,300									
0416-0000 WORK COMP INSURANCE	30.00	30.00	25.00	25.00	25.00	25.00	100%	20.00	20.00	20.00
TOTAL 'D' BENEFITS	7,030.00	392.10	5,025.00	13,068.29	5,025.00	4,035.68	80%	12,020.00	12,020.00	12,020.00
0440-0000 SUPPLIES	8,682.00 ^C	8,129.06	7,500.00	5,306.84	8,500.00	6,383.96	75%	8,500.00	8,500.00	8,500.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023									
0468-0000 MISC FEES & EXPENSES	1,000.00	105.44	1,000.00	566.84	1,000.00	200.00	20%	1,000.00	1,000.00	1,000.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023									
0480-0000 EQUIPMENT PURCHASE			19,800.00 ^C	19,800.00						
0480-0001 EQUIPMENT PURCHASE - OFFICE	1,500.00		1,500.00							
0482-0001 CAPITAL ASSET		33,180.00								
0483-0000 PROFESSIONAL SERVICES	24,000.00	23,000.00	24,000.00	36,547.50	25,000.00	40,268.25	161%	30,000.00	55,000.00	55,000.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	INCREASE OF \$5,000 FROM FY2023 (OUTSIDE AUDIT & STEP & GRADE ANALYSIS/ AMERIBEN)									
BUDGET OFFICER NOTES:	PER BOCC - ADDITIONAL FUNDING FOR POTENTIAL LEGAL SERVICES RELATED TO GATEWAY WEST PROJECT (+ \$25,000)									
	RECOMMEND TOTAL INCREASE OF \$30,000 FROM FY2023									
0489-0000 MAINTENANCE AGREEMENTS	31,000.00	28,798.71	31,000.00	43,729.24	31,000.00	27,029.20 87%	36,000.00	36,000.00	36,000.00	
DEPT REQUESTED NOTES:	PACIFIC OFFICE AUTOMATION CORP (COPIERS/ PRINTERS) EVO.GOV (WEBSITE) \$2,000 WHITE CLOUD TECHNOLOGIES (ANNUAL FIRE ALARM MONITORING) \$400 US BANK (WIDE FORMAT PRINTER LEASE) \$6,600									
	INCREASE OF \$5,000 FROM FY2023 - BASED ON UPWARD TREND OF HISTORICAL EXPENDITURES									
0525-0000 INFORMATION TECH / SOFTWARE		394.00		394.00			500.00	500.00	500.00	
DEPT REQUESTED NOTES:	ANNUAL MAINTENANCE & SUPPORT (DRV TECHNOLOGIES)									
0528-0000 DUES / MEMBERSHIPS	75,000.00	57,403.36	75,000.00	54,307.48	95,000.00	68,717.67 72%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	SOUTHERN IDAHO TOURISM \$1,000 CITY OF BURLEY - ANIMAL CONTROL \$10,300* CITY OF BURLEY - EXIT 208 MAINTENANCE \$2,500* IAC - PUBLIC LANDS \$1,800 IAC - NATURAL RESOURCES LITIGATION \$7,100 IAC - CAPITAL CRIMES DEFENSE \$11,000 IAC - DISTRICT 4 DUES \$125 IAC - COUNTY ASSOCIATION DUES \$12,900 IAC - VALUATION LITIGATION FUND \$4,000 SIEDO - \$10,000* ATI - MEMBERSHIP DUES \$225* EASTERN IDAHO PARTNERSHIP - SAUSA \$900* NACO - MEMBERSHIP DUES \$500* REGION IV DEVELOPMENT - ANNUAL DUES \$2,600* GOODING COUNTY - MIDSNAKE WATER ASSESSMENT \$2,600* MINI-CASSIA BOARD OF COMMUNITY GUARDIANS \$250* DIGLINE \$125* DEPT OF AG - ANIMAL DAMAGE CONTROL \$6,000* (MOVE FROM WEED & PEST) EAST & WEST SOIL & WATER CONSERVATION DIST \$16,000 IACRC LOBBYIST \$800 BUFFER OF \$9,275*									
BUDGET OFFICER NOTES:	INCREASE OF \$5,000 FROM FY2023 - BASED ON ANTICIPATED EXPENDITURES									
0531-0000 RISK MANAGMENT	225,000.00	222,456.00	185,000.00	185,540.50	206,400.00	206,615.50 100%	234,600.00	234,600.00	234,600.00	
DEPT REQUESTED NOTES:	FY2024 ICRMP PREMIUM INCREASE = \$14.03% ICRMP ESTIMATED PREMIUM AS FOLLOWS: FY2024 PREMIUM BEFORE DISCOUNT: \$326,588.00 LAW ENFORCEMENT RISK ASSESSMENT DISCOUNT: \$28,657.00 FY2024 ESTIMATED RENEWAL PREMIUM: \$297,931.00 (GEN OPS ALLOCATION = \$234,600 / MCCJC ALLOCATION = \$63,400)									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$28,130 FROM FY2023									
0532-0000 COUNTY MANAGEMENT	15,000.00	11,203.97	13,000.00	8,490.59	13,000.00	10,472.06 81%	10,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: MINI CASSIA COMMERCE AUTHORITY = \$6,000 SOUTH CENTRAL COMMUNITY ACTION = \$2,000* BUFFER = \$2,000 DECREASE OF \$3,000 FROM FY2023										
0536-0000	REFUND EXPENSES					1,937.84				
0542-0000	COMMUNICATIONS & POSTAGE									
	98,000.00	82,206.14	98,000.00	103,640.08	98,000.00	96,125.77 98%	105,000.00	105,000.00	105,000.00	
DEPT REQUESTED NOTES: INCREASE OF \$7,000 FROM FY2023 - POSTAGE INCREASES										
0545-0000	PRINTING / PUBLICATION / FORMS									
	5,000.00	5,335.53	5,000.00	2,743.46	5,000.00	3,048.31 61%	5,000.00	5,000.00	5,000.00	
0650-0000	CONTRACT SERVICES									
	132,500.00	132,746.40								
TOTAL 'B' EXPENSES										
	616,682.00	604,958.61	460,800.00	461,066.53	482,900.00	460,798.56 95%	530,600.00	555,600.00	555,600.00	
DEPT TOTALS										
	633,712.00	605,350.71	475,825.00	474,134.82	497,925.00	464,834.24 93%	552,620.00	577,620.00	577,620.00	
Fund 1 Dept 18:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -20 INFORMATION TECHNOLOGY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES	56,200.00	55,531.58	60,400.00	60,789.13	66,000.00	55,882.51 85%	79,040.00	82,600.00	82,600.00
DEPT REQUESTED NOTES:	<p>ACCORDING TO THE JOINT ECONOMIC COMMITTEE THE INFLATION RATE FOR THE PAST TWO YEARS HAS BEEN 6.4% AND 5.5% RESPECTIVELY. WITH THE COUNTY COL ADJUSTMENTS HITTING AT 5% AND 4.5% LEAVING US ABOUT 2% BEHIND JUST MATCHING INFLATION. THIS DISREGARDS ANY MERIT OR EXPERIENCE BASED RAISE. LAST YEAR THE INSURANCE PREMIUMS INCREASED. I CAN TELL YOU FROM PERSONAL EXPERIENCE THAT THE COL RECEIVED DID NOT COVER THE COL FELT. THESE ARE THE INFLATIONARY REASONS THAT WE ARE REQUESTING A LARGER SALARY INCREASE.</p> <p>EVERY YEAR I EVALUATE THE PAY OF ALL THE [IT] DIRECTORS IN IDAHO. I TRY TO COMPARE MY SALARY TO THAT OF COMPARABLE COUNTIES IN IDAHO. TO MY SURPRISE THE AMERIBEN SALARY ANALYSIS CAME IN MUCH LOWER THAN I HAVE CALCULATED FOR BOTH [IT] POSITIONS BASED ON THE MOST RECENT DATA AVAILABLE, WHICH IS USUALLY A YEAR PAST. HALF OF THE COUNTIES THAT AMERIBEN WAS COMPARING US TO DO NOT EVEN HAVE [IT] STAFF AND WORK THROUGH A 3RD PARTY FOR [IT] SERVICES. ACCORDING TO THE IAC SALARY ANALYSIS THE AVERAGE [IT] DIRECTOR'S SALARY, ONLY INCLUDING COUNTIES COMPARABLE TO CASSIA, IS OVER \$38/HR. BASED ON THIS INFORMATION I AM REQUESTING TO MOVE MY SALARY CLOSER TO WHAT IT SHOULD BE BASED ON COMPARABLE DATA.</p> <p>I HAVE PASSED ON HIGHER PAYING JOB OPPORTUNITES PREVIOUSLY BECAUSE I HAVE FELT LIKE I WAS IN THE MIDDLE OF GETTING THE COUNTY TO WHERE THEY NEEDED TO BE. WITH THE [IT] EXPERIENCE THAT I HAVE OVER 13 YEARS IN THE FIELD, IT SEEMS TO ME THAT I SHOULD BE GETTING PAID WHAT I AM WORTH. WE HAVE DONE A LOT TO TRY AND SAVE THE COUNTY MONEY WITH GOOD PURCHASING DECISIONS AND REDUCING OUR CONTRACT EXPENSES. I HOPE THAT THESE EFFORTS HAVE NOT GONE UNNOTICED.</p> <p>IT IS MY DESIRE TO SPEAK WITH THE COMMISSIONERS FURTHER IN AN EXECUTIVE SESSION TO DISCUSS THESE MATTERS. I HAVE SEVERAL DATA POINTS THAT I WOULD LIKE TO DISCUSS. IT WOULD SEEM TO ME THAT IF THE COUNTY HAS THE MEANS, AND WOULD LIKE TO KEEP EXPERIENCED EMPLOYEES, IT IS WORTH MAKING A SERIOUS EFFORT TO EVALUATE THE [IT] SALARIES.</p>								

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -20 INFORMATION TECHNOLOGY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
<p>BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.</p> <p>05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.</p> <p>CONCUR WITH DEPT REQUEST FOR ADDITIONAL BASE PAY INCREASES - RECOMMEND ADDITIONAL BASE PAY INCREASES AS PRESENTED TO BOCC</p>									
0401-0007 SALARIES - TECH	25,000.00	29,477.68	44,800.00	45,924.12	51,900.00	43,117.42 83%	57,200.00	59,800.00	59,800.00
<p>DEPT REQUESTED NOTES: ACCORDING TO THE JOINT ECONOMIC COMMITTEE THE INFLATION RATE FOR THE PAST TWO YEARS HAS BEEN 6.4% AND 5.5% RESPECTIVELY. WITH THE COUNTY COL ADJUSTMENTS HITTING AT 5% AND 4.5% LEAVING US ABOUT 2% BEHIND JUST MATCHING INFLATION. THIS DISREGARDS ANY MERIT OR EXPERIENCE BASED RAISE. LAST YEAR THE INSURANCE PREMIUMS INCREASED. I CAN TELL YOU FROM PERSONAL EXPERIENCE THAT THE COL RECEIVED DID NOT COVER THE COL FELT. THESE ARE THE INFLATIONARY REASONS THAT WE ARE REQUESTING A LARGER SALARY INCREASE.</p> <p>EVERY YEAR I ALSO EVALUATE THE PAY OF [IT] SPECIALISTS IN IDAHO. TO MY SURPRISE THE AMERIBEN SALARY ANALYSIS CAME IN MUCH LOWER THAN I HAVE CALCULATED FOR BOTH [IT] POSITIONS BASED ON THE MOST RECENT DATA AVAILABLE, WHICH IS SOMETIMES 2 YEARS BEHIND AS IDAHO DOL PUBLISHES OFFSET FROM OUR BUDGET TIMEFRAME. HALF OF THE COUNTIES THAT AMERIBEN WAS COMPARING US TO DO NOT EVEN HAVE [IT] STAFF AND WORK THROUGH A 3RD PARTY FOR [IT] SERVICES. I HAVE EVALUATED APPROXIAMTE [IT] SPECIALIST SALARIES THROUGH THE IDAHO DEPARTMENT OF LABOR. I AM REQUESTING \$27.5/HR. FOR THE [IT] SPECIALIST BASED JUST UNDER THE AVERAGE FOR THIS POSITION IN IDAHO.</p> <p>I WOULD LIKE TO FURTHER DISCUSS THIS INFORMATION IN AN EXECUTIVE SESSION.</p>									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -20 INFORMATION TECHNOLOGY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----						
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt					
BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. CONCUR WITH DEPT REQUEST FOR ADDITIONAL BASE PAY INCREASES - RECOMMEND ADDITIONAL BASE PAY INCREASES AS PRESENTED TO BOCC														
0401-0021	SALARIES - PREMIUM PAY				3,000.00	3,000.00	100%	3,000.00	3,000.00	3,000.00				
0404-0000	WAGES - EXTRA HELP				5,300.00	5,300.00	549.16	5,300.00	153.75	3%	4,500.00	4,500.00	4,500.00	
0409-0000	ACCRUAL PAYOUT CONTINGENCY				250.00	250.00		1,000.00			1,000.00	1,800.00	1,800.00	
TOTAL 'A' SALARIES														
	86,750.00	85,009.26	110,750.00	107,262.41	127,200.00	102,153.68	80%	144,740.00	151,700.00	151,700.00				
0410-0000	RETIREMENT				10,400.00	10,150.08	13,300.00	12,807.12	15,200.00	12,127.51	80%	14,900.00	17,000.00	17,000.00
0411-0000	SOCIAL SECURITY				6,700.00	6,503.21	8,500.00	8,205.59	9,800.00	7,814.73	80%	10,200.00	11,700.00	11,700.00
0413-0000	MEDICAL / GROUP INSURANCE				13,827.00	23,040.00	25,850.00	25,848.00	33,400.00	30,624.00	92%	34,700.00	34,700.00	34,700.00
BUDGET OFFICER NOTES: REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE														
0416-0000	WORK COMP INSURANCE				235.00	235.00	235.00	235.00	270.00	270.00	100%	240.00	275.00	275.00
TOTAL 'D' BENEFITS														
	31,162.00	39,928.29	47,885.00	47,095.71	58,670.00	50,836.24	87%	60,040.00	63,675.00	63,675.00				
0440-0000	SUPPLIES				1,000.00	979.60	1,000.00	203.60	1,000.00	302.17	30%	1,000.00	1,000.00	1,000.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -20 INFORMATION TECHNOLOGY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0480-0000 EQUIPMENT PURCHASE	20,000.00	18,601.17	40,000.00	17,408.04	40,000.00	13,260.21 33%	40,000.00	40,000.00	40,000.00	
BUDGET OFFICER NOTES:	RECOMMENDATION INCLUDES BOCC PRIORITIZED ADDITIONAL FUNDING FOR PROSECUTING ATTORNEY IMAC(S) UPGRADE @ \$17,000 NO CHANGE FROM FY2023									
0525-0000 INFORMATION TECH / SOFTWARE	10,000.00	1,181.10	10,000.00	1,332.07	10,000.00	865.00 9%	10,000.00	8,000.00	8,000.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$2,000 FROM FY2023 BASED ON HISTORICAL EXPENDITURES									
0525-0001 IT - DSL & INTERNET	9,500.00	8,252.73	16,000.00	6,767.29	15,500.00	6,635.53 43%	16,000.00	16,000.00	16,000.00	
DEPT REQUESTED NOTES:	SLIGHT INCREASE TO PMT STATIC IP ADDRESSES									
BUDGET OFFICER NOTES:	INCREASE OF \$500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0542-0000 COMMUNICATIONS & POSTAGE	500.00		500.00	49.96	500.00		500.00	500.00	500.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	5,000.00	14.81	5,000.00	87.84	5,000.00	20.00 0%	5,000.00	5,000.00	5,000.00	
0650-0000 CONTRACT SERVICES	90,000.00	74,446.32	90,000.00	64,278.29	90,000.00	77,259.90 86%	90,000.00	122,000.00	122,000.00	
DEPT REQUESTED NOTES:	BACKBLAZE CLOUD STORAGE = \$4,200 GOOGLE WORKSPACE (PROSECUTORS) = \$600 G-SUITE COMMITMENT RENEWAL = \$12,000 SPLASHTOP SUBSCRIPTION = \$1,000 HARRIS (CAI) = \$66,000 MALWAREBYTES ANTI-VIRUS SOFTWARE = \$7,000 BUFFER FOR UNKNOWNNS = \$6,200									
BUDGET OFFICER NOTES:	RECOMMEND DEPT REQUESTED INCREASE OF \$7,000, PLUS AN ADDITIONAL \$25,000 FOR PROSECUTING ATTORNEY PBK CASE MANAGEMENT SYSTEM SOFTWARE (PREVIOUSLY PAID OUT OF PROS ATTY BUDGET)									
TOTAL 'B' EXPENSES	136,000.00	103,475.73	162,500.00	90,127.09	162,000.00	98,342.81 61%	162,500.00	192,500.00	192,500.00	

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

253,912.00	228,413.28	321,135.00	244,485.21	347,870.00	251,332.73	72%	367,280.00	407,875.00	407,875.00
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Fund 1 Dept 20:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 BUILDING & ZONING**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	213,500.00	192,953.41	271,500.00	262,146.65	278,700.00	217,820.74 78%	278,700.00	289,100.00	289,100.00	
DEPT REQUESTED NOTES:	DEPARTMENT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNTS ENTERED BY BUDGET OFFICER									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0003 SALARIES - CLERICAL	88,500.00	88,435.61	95,200.00	92,413.48	98,000.00	82,913.67 85%	98,000.00	102,400.00	102,400.00	
DEPT REQUESTED NOTES:	DEPARTMENT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNTS ENTERED BY BUDGET OFFICER									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					7,500.00	7,500.00 100%	7,500.00	7,500.00	7,500.00	
DEPT REQUESTED NOTES:	DEPARTMENT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNTS ENTERED BY BUDGET OFFICER									
0404-0000 WAGES - EXTRA HELP	500.00		500.00	185.12	600.00		1,200.00	1,200.00	1,200.00	
DEPT REQUESTED NOTES:	IF NEED EXTRA HELP, WAGES TO HIRE HAVE INCREASED									
BUDGET OFFICER NOTES:	INCREASE OF \$600 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	8,900.00		11,500.00		11,500.00		11,500.00	11,500.00	11,500.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 BUILDING & ZONING**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES	311,400.00	281,389.02	378,700.00	354,745.25	396,300.00	308,234.41 78%	396,900.00	411,700.00	411,700.00	
0410-0000 RETIREMENT	37,200.00	33,577.62	45,200.00	42,356.78	47,400.00	36,241.75 76%	47,400.00	46,100.00	46,100.00	
DEPT REQUESTED NOTES:	DEPARTMENT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNTS ENTERED BY BUDGET OFFICER									
0411-0000 SOCIAL SECURITY	23,900.00	20,754.19	29,000.00	26,129.85	30,400.00	22,538.32 74%	30,400.00	31,600.00	31,600.00	
DEPT REQUESTED NOTES:	DEPARTMENT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNTS ENTERED BY BUDGET OFFICER									
0413-0000 MEDICAL / GROUP INSURANCE	74,666.00	74,664.00	70,156.00	70,152.00	90,180.00	82,665.00 92%	90,180.00	93,690.00	93,690.00	
DEPT REQUESTED NOTES:	DEPARTMENT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNTS ENTERED BY BUDGET OFFICER									
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	3,015.00	3,015.00	4,665.00	4,665.00	4,855.00	4,855.00 100%	4,855.00	4,615.00	4,615.00	
DEPT REQUESTED NOTES:	DEPARTMENT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNTS ENTERED BY BUDGET OFFICER									
TOTAL 'D' BENEFITS	138,781.00	132,010.81	149,021.00	143,303.63	172,835.00	146,300.07 85%	172,835.00	176,005.00	176,005.00	
0440-0001 SUPPLIES - OFFICE	5,000.00	2,360.09	5,000.00	4,098.77	5,000.00	2,225.64 45%	5,000.00	5,000.00	5,000.00	
0446-0000 SURVEYING / ADDRESSING	8,000.00	259.34	8,000.00	2,158.26	8,000.00		8,000.00	4,000.00	4,000.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$4,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES (HIGHEST 3 YRS = \$2,160)									
0470-0000 AUTO EXPENSE	4,000.00	2,898.72	10,000.00	265.29	350.00	876.52 250%	4,000.00	4,000.00	4,000.00	
DEPT REQUESTED NOTES:	INCREASED COSTS OF REPAIR ANTICIPATED									
BUDGET OFFICER NOTES:	INCREASE OF \$3,650 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 BUILDING & ZONING**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0001 AUTO PURCHASE			36,000.00	39,923.00			65,000.00	48,000.00	48,000.00	
DEPT REQUESTED NOTES:	PURCHASE NEW PICKUP FOR BUILDING INSPECTOR									
BUDGET OFFICER NOTES:	INCREASE OF \$48,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST/ UPDATED INVOICE AND BOCC PRIORITIZATION OF FUNDING FOR FY2024									
0470-0002 AUTO - FUEL				4,500.73	16,240.00	3,698.68 23%	10,000.00	7,000.00	7,000.00	
DEPT REQUESTED NOTES:	REDUCE BASED ON EXPERIENCE									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$9,240 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES (HIGHEST 2 YRS = \$4,500)									
0480-0001 EQUIPMENT PURCHASE - OFFICE	2,000.00	5,055.31	2,000.00	573.00	2,000.00	1,987.98 99%	2,000.00	2,000.00	2,000.00	
0489-0000 MAINTENANCE AGREEMENTS	7,800.00	4,456.74	7,800.00	5,259.78	7,800.00	1,936.65 25%	7,000.00	6,500.00	6,500.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,300 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES (HIGHEST OF 3 YRS = \$5,260)									
0536-0000 REFUND EXPENSES	2,000.00	323.43	2,000.00	1,462.95	2,000.00		2,000.00	2,000.00	2,000.00	
0542-0000 COMMUNICATIONS & POSTAGE	150.00		150.00		150.00		200.00	200.00	200.00	
0545-0000 PRINTING / PUBLICATION / FORMS	4,200.00	3,848.03	5,700.00	4,836.05	5,700.00	5,857.26 103%	6,500.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES:	INCREASE BASED ON COST INCREASES IN MATERIALS AND PUBLICATIONS									
BUDGET OFFICER NOTES:	INCREASE OF \$800 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0560-0000 TRAVEL - EDUCATION - TRAINING	5,000.00	4,346.02	7,000.00	7,986.78	8,800.00	5,742.07 65%	9,500.00	9,500.00	9,500.00	
DEPT REQUESTED NOTES:	NEW BUILDING INSPECTORS AND NEED FOR ADDITIONAL TRAINING; MORE IN PERSON TRAINING INSTEAD OF REMOTE LEARNING OPTIONS									
BUDGET OFFICER NOTES:	INCREASE OF \$700 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0650-0000 CONTRACT SERVICES	2,000.00		2,000.00		27,000.00		12,000.00	12,000.00	12,000.00	
BUDGET OFFICER NOTES:	DECREASE OF \$15,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 BUILDING & ZONING**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	40,150.00	23,547.68	85,650.00	71,064.61	83,040.00	22,324.80 27%	131,200.00	106,700.00	106,700.00	
DEPT TOTALS	490,331.00	436,947.51	613,371.00	569,113.49	652,175.00	476,859.28 73%	700,935.00	694,405.00	694,405.00	
Fund 1 Dept 21:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -30 M-C VETERANS SERVICE OFFICER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0468-0000 MISC FEES & EXPENSES	1,883.00	224.50	225.00	224.50	225.00		449.00	449.00	449.00	
DEPT REQUESTED NOTES:	INCREASE OF \$224.50 FROM FY2023									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$224.50 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0650-0000 CONTRACT SERVICES	19,318.00	20,975.32	23,578.00 ^C	23,576.72	26,085.00	24,135.27 93%	32,938.00	29,936.00	29,936.00	
DEPT REQUESTED NOTES:	INCREASE OF \$6,853 FROM FY2023									
BUDGET OFFICER NOTES:	05/18/2023 FOLLOWING DISCUSSION AT JOINT BOARD MTG - RECOMMEND PROPOSED CONTRACT RATE WITH THE EXCLUSION OF ITEMIZED REFURBISHED COMPUTER (\$110/ COUNTY)									
	05/22/2023 FOLLOWING MOTION AT JOINT BOARD MTG - RECOMMEND TOTAL CONTRACT AMOUNT OF \$60,769.29 - SPLIT EQUALLY BETWEEN BOTH CASSIA AND MINIDOKA COUNTIES.									
	INCREASE OF \$6,443 FROM FY2023									
APPROVED NOTES:	05/22/2023 - PER MOTION OF JT BOARDS - APPROVE TOTAL BUDGET OF \$60,769.29 (SPLIT EQUALLY BETWEEN BOTH COUNTIES)									
TOTAL 'B' EXPENSES	21,201.00	21,199.82	23,803.00	23,801.22	26,310.00	24,135.27 92%	33,387.00	30,385.00	30,385.00	
DEPT TOTALS	21,201.00	21,199.82	23,803.00	23,801.22	26,310.00	24,135.27 92%	33,387.00	30,385.00	30,385.00	
Fund 1 Dept 30:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	4,570,226.00	4,095,792.17	4,703,484.00	4,158,066.34	5,237,898.00	3,941,472.66 75%	5,756,045.00	5,736,912.00	5,736,912.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD & BRIDGE
 -00 ROAD & BRIDGE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	91,900.00	89,694.92	98,700.00	93,232.03	110,600.00	88,567.58 80%	110,600.00	102,300.00	102,300.00	
DEPT REQUESTED NOTES:	REFLECT THE COL PER BOCC DECISION									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					4,500.00	3,000.00 67%	4,500.00	4,000.00	4,000.00	
0404-0000 WAGES - EXTRA HELP	15,000.00	11,312.26	20,000.00	8,937.06	21,000.00	15,538.70 74%	35,000.00	35,000.00	35,000.00	
DEPT REQUESTED NOTES:	INCREASE TO \$35,000 - FOR OT PAYOUT AND PART-TIME EMPLOYEE COL INCREASES									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$14,000 FOR COL INCREASE FOR PT WORKERS AND DEPT HEAD APPROVING PAYOUT OF OT VERSES COMP TIME.									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	500.00		500.00		4,000.00		1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$3,000									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST - EXTRA AMOUNT BUDGETED FOR FY2023 ACCRUAL PAYOUT FOR RETIRING EMPLOYEE									
TOTAL 'A' SALARIES	107,400.00	101,007.18	119,200.00	102,169.09	140,100.00	107,106.28 76%	151,100.00	142,300.00	142,300.00	
0410-0000 RETIREMENT	12,900.00	10,709.50	14,300.00	10,817.78	16,800.00	12,144.09 72%	16,800.00	15,900.00	15,900.00	
0411-0000 SOCIAL SECURITY	8,300.00	7,696.26	9,200.00	7,747.46	10,800.00	8,042.02 74%	10,800.00	10,900.00	10,900.00	
0413-0000 MEDICAL / GROUP INSURANCE	27,654.00	27,660.00	25,850.00	25,848.00	33,400.00	30,624.00 92%	33,400.00	34,700.00	34,700.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD & BRIDGE
 -00 ROAD & BRIDGE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORK COMP INSURANCE	6,870.00	6,870.00	7,160.00	7,160.00	8,420.00	8,420.00 100%	8,420.00	8,095.00	8,095.00	
TOTAL 'D' BENEFITS	55,724.00	52,935.76	56,510.00	51,573.24	69,420.00	59,230.11 85%	69,420.00	69,595.00	69,595.00	
0440-0001 SUPPLIES - OFFICE	175.00	44.49	175.00		200.00	76.83 38%	200.00	200.00	200.00	
DEPT REQUESTED NOTES:	SAME AS FY2023									
0440-0004 SUPPLIES - ROAD & SHOP	17,200.00	16,614.99	17,200.00	3,534.91	17,200.00	14,445.32 84%	17,200.00	17,200.00	17,200.00	
DEPT REQUESTED NOTES:	SAME AS FY2023									
0464-0000 UTILITIES	2,000.00	2,203.60	2,000.00	2,398.91	4,000.00	3,690.46 92%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	INCREASE TO \$5,000 DUE TO UTILITY COST INCREASING ALONG WITH NEW SHOP HEATER									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$1,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0470-0000 AUTO EXPENSE	25,000.00	26,371.69	47,500.00	36,953.53	30,000.00	28,110.23 94%	50,000.00	50,000.00	50,000.00	
DEPT REQUESTED NOTES:	INCREASE TO \$50,000 FOR AUTO EXPENSE UPDATES & PROPER MAINTENANCE THAT WAS LACKING IN THE PAST									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$20,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0470-0001 AUTO PURCHASE						40,000.00	15,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES:	INCREASE \$15,000 FOR THE NEXT TWO TO THREE YEARS - ANTICIPATED TRUCK PURCHASE IN FY2025 OR FY2026									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$15,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST TO SET ASIDE FUNDS FOR FUTURE AUTO PURCHASE (\$15,000/ YR FOR 2-3 YRS)									
0470-0002 AUTO - FUEL	22,000.00	21,847.71	32,500.00	32,411.14	52,000.00	48,208.10 93%	60,000.00	60,000.00	60,000.00	
DEPT REQUESTED NOTES:	DUE TO FUEL PRICES AND HISTORICAL EXPENDITURES, INCREASE TO \$60,000.00 TO COVER THE COST OF TRUCK GAS AND BULK DIESEL.									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$8,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0480-0000 EQUIPMENT PURCHASE	27,000.00	3,336.18	32,000.00	51,018.66	40,000.00		32,000.00	32,000.00	32,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD & BRIDGE
 -00 ROAD & BRIDGE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: DECREASE \$8,000 - REALLOCATE TO AUTO-FUEL EXPENSE LINE BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$8,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST. CONTINUED ANNUAL FUNDING FOR FUTURE GRADER PURCHASE @ \$27,000/ YR AND \$5,000 FOR MISC EQUIPMENT PURCHASE										
0483-0000	2,000.00	18,258.34	6,000.00	585.00	6,000.00		6,000.00	6,000.00	6,000.00	
DEPT REQUESTED NOTES: SAME AS FY2023 FOR ANTICIPATED ENGINEERING COSTS FOR NEW EQUIPMENT BUILDING										
0489-0000	96,000.00	91,962.07	96,000.00	96,171.76	99,000.00	75,957.17 77%	99,000.00	99,000.00	99,000.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0493-0000						1,102.67				
0528-0000	2,500.00	400.00	2,500.00		1,000.00	50.00 5%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0542-0000	1,800.00	1,361.60	1,800.00	1,377.88	2,000.00	2,115.96 106%	3,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES: INCREASE TO 3,000 DUE TO COVER COSTS OF ADDING INTERNET BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$1,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST										
0554-0001	750.00	196.50	750.00	479.91	800.00	485.48 61%	800.00	800.00	800.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0560-0000	1,700.00	68.53	1,700.00		1,500.00		1,500.00	1,500.00	1,500.00	
DEPT REQUESTED NOTES: SAME AS FY2023										
0610-0000	116,000.00	59,171.41	164,260.00 ^c	88,299.49	76,500.00	21,046.76 28%	76,500.00	76,500.00	76,500.00	
DEPT REQUESTED NOTES: SAME AS FY2023 TO COVER ANTICIPATED EXPENSE OF GRAVEL SCREENING										
0611-0000	20,000.00	45,166.41	25,000.00	45,351.17	40,000.00	48,880.71 122%	50,000.00	50,000.00	50,000.00	
DEPT REQUESTED NOTES: INCREASE TO \$50,000 TO COVER COSTS OF CITY OF ROCKS REQUESTED MAG CHLORIDE FOR ADDITIONAL ROAD. HISTORICAL EXPENDITURES SHOW INCREASE NEEDED										

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD & BRIDGE
 -00 ROAD & BRIDGE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$10,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST										
TOTAL 'B' EXPENSES	334,125.00	287,003.52	429,385.00	358,582.36	370,200.00	284,169.69 77%	417,200.00	417,200.00	417,200.00	
0800-0000 CAPITAL IMPROVEMENTS							125,000.00	125,000.00	125,000.00	
DEPT REQUESTED NOTES: REQUESTING ADDITIONAL \$125,000 FOR NEW BUILDING - EQUIPMENT SHED										
BUDGET OFFICER NOTES: 05/30/2023 - PER BOCC APPROVED FY2024 PRIORITY FUNDING - \$125,000 FOR BUILDING NEW EQUIPMENT SHED. IDENTIFIED FUNDS FROM FY2023 UNSCHEDULED REVENUE "IOEM ERF186 GRANT" REIMBURSEMENT TOTALING \$205,875.00 (CURRENTLY RESIDING IN ROAD & BRIDGE FUND BALANCE)										
TOTAL 'C' CAPITAL OUTLAY							125,000.00	125,000.00	125,000.00	
DEPT TOTALS	497,249.00	440,946.46	605,095.00	512,324.69	579,720.00	450,506.08 78%	762,720.00	754,095.00	754,095.00	
Fund 2 Dept 0:	Officer _____					Commissioner _____				
	Commissioner _____					Commissioner _____				
FUND TOTALS	497,249.00	440,946.46	605,095.00	512,324.69	579,720.00	450,506.08 78%	762,720.00	754,095.00	754,095.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0003 EMERGENCY MEDICAL SERVICES
 -00 EMERGENCY MEDICAL SERVICES**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0448-0002 REMITTANCE - EMS	8,000.00	7,999.98	8,000.00	7,999.98	8,000.00		8,000.00	8,000.00	8,000.00	
0453-0001 EMS - HEALTH & SAFETY	19,797.00 ^C	8,979.75	12,000.00		12,000.00	1,500.00 13%	12,000.00	10,000.00	10,000.00	
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$2,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES										
TOTAL 'B' EXPENSES	27,797.00	16,979.73	20,000.00	7,999.98	20,000.00	1,500.00 8%	20,000.00	18,000.00	18,000.00	
DEPT TOTALS	27,797.00	16,979.73	20,000.00	7,999.98	20,000.00	1,500.00 8%	20,000.00	18,000.00	18,000.00	
Fund 3 Dept 0: Officer					Commissioner					
Commissioner					Commissioner					
FUND TOTALS	27,797.00	16,979.73	20,000.00	7,999.98	20,000.00	1,500.00 8%	20,000.00	18,000.00	18,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0004 AMBULANCE SERVICES
 -00 AMBULANCE SERVICES**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0435-0000 LIABILITY INSURANCE	3,000.00	1,751.00	2,500.00	1,871.00	2,500.00	2,246.00 90%	2,500.00	2,700.00	2,700.00	
	BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$200 FROM FY2023 - INFLATIONARY TREND OF HISTORICAL EXPENDITURES									
0453-0000 EMERGENCY MANAGEMENT	7,500.00	7,500.00	8,000.00	7,999.98	8,000.00		8,000.00	8,000.00	8,000.00	
0650-0000 CONTRACT SERVICES	227,225.00	227,225.01	240,975.00	240,975.03	252,350.00	210,291.70 83%	259,925.00	259,925.00	259,925.00	
	DEPT REQUESTED NOTES: PER CONTRACT VERBIAGE - ADDITIONAL TERM 2 (10/01/23 TO 09/30/24) = \$259,921.00									
TOTAL 'B' EXPENSES	237,725.00	236,476.01	251,475.00	250,846.01	262,850.00	212,537.70 81%	270,425.00	270,625.00	270,625.00	
DEPT TOTALS	237,725.00	236,476.01	251,475.00	250,846.01	262,850.00	212,537.70 81%	270,425.00	270,625.00	270,625.00	
Fund 4 Dept 0: Officer					Commissioner					
Commissioner					Commissioner					
FUND TOTALS	237,725.00	236,476.01	251,475.00	250,846.01	262,850.00	212,537.70 81%	270,425.00	270,625.00	270,625.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -00 DISTRICT COURT**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0005 SALARIES - LAW CLERK	56,100.00	58,104.77	58,100.00	60,188.53	61,600.00	52,895.13 86%	68,900.00	64,300.00	64,300.00	
DEPT REQUESTED NOTES:	REQUESTING 12% COL INCREASE FOR STAFF - TO OFFSET CURRENT INFLATIONARY FACTORS									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0006 SALARIES - INTERPRETER	84,200.00	83,903.66	90,600.00	95,783.16	98,300.00	83,392.53 85%	110,200.00	102,800.00	102,800.00	
DEPT REQUESTED NOTES:	REQUESTING 12% COL INCREASE FOR STAFF - TO OFFSET CURRENT INFLATIONARY FACTORS									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					4,500.00	4,500.00 100%		4,500.00	4,500.00	
0404-0000 WAGES - EXTRA HELP	33,000.00	34,499.53	33,000.00	8,519.64	33,500.00	1,809.27 5%	33,500.00	33,500.00	33,500.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	1,650.00		1,650.00		2,000.00	4,735.93 237%	2,000.00	2,000.00	2,000.00	
TOTAL 'A' SALARIES	174,950.00	176,507.96	183,350.00	164,491.33	199,900.00	147,332.86 74%	214,600.00	207,100.00	207,100.00	
0410-0000 RETIREMENT	20,900.00	20,590.45	22,000.00	19,640.25	23,900.00	16,932.70 71%	24,000.00	23,200.00	23,200.00	
0411-0000 SOCIAL SECURITY	13,400.00	13,137.58	14,100.00	12,151.11	15,300.00	10,796.94 71%	16,500.00	15,900.00	15,900.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -00 DISTRICT COURT**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0413-0000 MEDICAL / GROUP INSURANCE	41,481.00	41,484.00	38,775.00	38,772.00	50,100.00	45,925.00 92%	52,050.00	52,050.00	52,050.00	
	BUDGET OFFICER NOTES: REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	475.00	475.00	385.00	385.00	420.00	420.00 100%	395.00	380.00	380.00	
TOTAL 'D' BENEFITS	76,256.00	75,687.03	75,260.00	70,948.36	89,720.00	74,074.64 83%	92,945.00	91,530.00	91,530.00	
0440-0001 SUPPLIES - OFFICE	12,000.00	7,075.59	10,000.00	5,624.28	9,000.00	5,761.98 64%	9,000.00	9,000.00	9,000.00	
0480-0001 EQUIPMENT PURCHASE - OFFICE	6,227.00 ^c	7,322.84	4,000.00	669.97	4,000.00	711.32 18%	2,500.00	2,500.00	2,500.00	
	BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$1,500 - BASED ON HISTORICAL EXPENDITURES									
0490-0000 REPAIRS & MAINTENANCE	500.00		500.00							
0542-0000 COMMUNICATIONS & POSTAGE	1,500.00	14.65	1,000.00	936.00	1,000.00		1,000.00	1,000.00	1,000.00	
0545-0001 FORMS - JURY	7,500.00	5,353.13	7,500.00	1,891.25	8,500.00		8,500.00	8,500.00	8,500.00	
	DEPT REQUESTED NOTES: REQUESTING NO CHANGE FOR FY2024 - UNKNOWN ATTENDANT COSTS FOR JURY FORMS WITH RECENT TRANSITION TO TYLER EJM SOFTWARE.									
	BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUEST									
0560-0000 TRAVEL - EDUCATION - TRAINING	6,000.00	300.69	5,000.00	1,824.81	5,000.00	2,316.22 46%	5,000.00	5,000.00	5,000.00	
0580-0004 SOCIAL SERVICE - EXAM TRANSCRI	20,000.00	15,235.00	20,000.00	20,195.50	20,000.00	6,810.75 34%	20,000.00	20,000.00	20,000.00	
0600-0001 COURT COSTS - INTERPRETER	3,000.00	3,190.82	3,000.00	2,309.40	3,000.00	2,779.60 93%	4,000.00	4,000.00	4,000.00	
	DEPT REQUESTED NOTES: REQUESTING ADDITIONAL \$1,000 FROM FY2023. CURRENTLY EXPERIENCING HIGHER DEMAND FOR INTERPRETATION SERVICES RELATED TO COURT CASES.									
	BUDGET OFFICER NOTES: INCREASE OF \$1,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES (INCREASED TREND IN REQUIRED INTERPRETATION NEEDS WITH COURT CASES)									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -00 DISTRICT COURT**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0600-0002 COURT COSTS - JURY	28,000.00	9,636.16	20,000.00	2,476.63	18,000.00	2,141.27 12%	12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES:	REQUESTING DECREASE OF \$6,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$6,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
0600-0004 COURT COSTS - DISTRICT ADMIN	8,000.00	7,973.79	7,000.00	6,435.89	6,500.00	6,343.15 98%	7,500.00	7,500.00	7,500.00	
DEPT REQUESTED NOTES:	INCREASE OF \$1,000 FROM FY2023 TO REFLECT ACTUAL ASSESSMENT OF THE 5TH JUDICIAL DISTRICT (\$7,493.93)									
0601-0000 LAW LIBRARY	7,000.00	3,374.00	6,500.00	5,907.00	6,500.00	5,923.00 91%	6,500.00	6,500.00	6,500.00	
0602-0000 CONTINGENCY	3,000.00		3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
TOTAL 'B' EXPENSES	102,727.00	59,476.67	87,500.00	48,270.73	84,500.00	32,787.29 39%	79,000.00	79,000.00	79,000.00	
DEPT TOTALS	353,933.00	311,671.66	346,110.00	283,710.42	374,120.00	254,194.79 68%	386,545.00	377,630.00	377,630.00	
Fund 6 Dept 0: Officer					Commissioner					
Commissioner					Commissioner					
FUND TOTALS	353,933.00	311,671.66	346,110.00	283,710.42	374,120.00	254,194.79 68%	386,545.00	377,630.00	377,630.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -02 DISCRETIONARY COMPENSATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0408-0000 WAGES - DISCRETIONARY FUND	15,000.00		15,000.00		15,000.00		15,000.00	15,000.00	15,000.00	
TOTAL 'A' SALARIES	15,000.00		15,000.00		15,000.00		15,000.00	15,000.00	15,000.00	
0410-0000 RETIREMENT	1,900.00		1,900.00		1,900.00		2,000.00	2,000.00	2,000.00	
0411-0000 SOCIAL SECURITY	1,200.00		1,200.00		1,200.00		1,200.00	1,200.00	1,200.00	
0416-0000 WORK COMP INSURANCE	55.00	55.00	480.00	480.00	480.00	480.00 100%	530.00	530.00	530.00	
TOTAL 'D' BENEFITS	3,155.00	55.00	3,580.00	480.00	3,580.00	480.00 13%	3,730.00	3,730.00	3,730.00	
DEPT TOTALS	18,155.00	55.00	18,580.00	480.00	18,580.00	480.00 3%	18,730.00	18,730.00	18,730.00	

Fund 8 Dept 2: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
-03 DISTRICT COURT CLERKS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	68,100.00	68,059.50	70,500.00	73,087.25	74,700.00	63,204.90 85%	83,700.00	78,100.00	78,100.00	
DEPT REQUESTED NOTES:	REQUESTING 12% COL INCREASE FOR STAFF - TO OFFSET CURRENT INFLATIONARY FACTORS									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0002 SALARIES - DEPUTIES	280,300.00	206,604.93	301,300.00	255,858.12	297,700.00	241,608.98 81%	333,500.00	311,200.00	311,200.00	
DEPT REQUESTED NOTES:	REQUESTING 12% COL INCREASE FOR STAFF - TO OFFSET CURRENT INFLATIONARY FACTORS									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					10,500.00	10,500.00 100%		10,500.00	10,500.00	
0404-0000 WAGES - EXTRA HELP	10,000.00	22,883.33	10,000.00	31,843.91	11,000.00	11,270.63 102%	11,000.00	11,000.00	11,000.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	3,500.00		3,500.00		3,500.00		3,500.00	3,500.00	3,500.00	
TOTAL 'A' SALARIES	361,900.00	297,547.76	385,300.00	360,789.28	397,400.00	326,584.51 82%	431,700.00	414,300.00	414,300.00	
0410-0000 RETIREMENT	43,300.00	35,527.08	46,100.00	42,932.99	47,500.00	38,695.28 81%	48,300.00	46,400.00	46,400.00	
0411-0000 SOCIAL SECURITY	27,700.00	21,545.22	29,500.00	26,192.26	30,500.00	23,446.86 77%	33,100.00	31,700.00	31,700.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -03 DISTRICT COURT CLERKS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0413-0000 MEDICAL / GROUP INSURANCE	110,616.00	110,616.00	103,400.00	103,404.00	116,900.00	107,162.00 92%	121,450.00	121,450.00	121,450.00	
BUDGET OFFICER NOTES: REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE										
0416-0000 WORK COMP INSURANCE	980.00	980.00	810.00	810.00	835.00	835.00 100%	780.00	745.00	745.00	
TOTAL 'D' BENEFITS	182,596.00	168,668.30	179,810.00	173,339.25	195,735.00	170,139.14 87%	203,630.00	200,295.00	200,295.00	
DEPT TOTALS	544,496.00	466,216.06	565,110.00	534,128.53	593,135.00	496,723.65 84%	635,330.00	614,595.00	614,595.00	
Fund 8 Dept 3:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -05 M-C JUVENILE PROBATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0650-0000 CONTRACT SERVICES	207,724.00	207,723.52	258,683.00	258,682.15	275,296.00	275,295.21 100%	246,920.00	252,032.00	252,032.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$23,264 FROM FY2023 (AS PRESENTED BY MINIDOKA CO)									
TOTAL 'B' EXPENSES	207,724.00	207,723.52	258,683.00	258,682.15	275,296.00	275,295.21 100%	246,920.00	252,032.00	252,032.00	
DEPT TOTALS	207,724.00	207,723.52	258,683.00	258,682.15	275,296.00	275,295.21 100%	246,920.00	252,032.00	252,032.00	
Fund 8 Dept 5: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -07 PROSECUTING ATTORNEY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	103,300.00	103,186.67	106,900.00	110,809.17	113,300.00	95,826.28 85%	122,400.00	118,400.00	118,400.00	
DEPT REQUESTED NOTES:	REQUESTING 8% INCREASE									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0002 SALARIES - DEPUTIES	158,400.00	158,408.62	164,100.00	170,110.24	173,900.00	147,109.16 85%	187,900.00	181,700.00	181,700.00	
DEPT REQUESTED NOTES:	AS TO DEPUTIES: 8% SHOULD BE SUFFICIENT TO RETAIN EMPLOYEES FROM PURSUING NEW OPPORTUNITIES IN STATE PUBLIC DEFENSE SYSTEM, ALONG WITH THE FACT THAT THERE IS A DEARTH OF ATTORNEYS (35% BAR PASSAGE RATE, LOW GRAD NUMBERS)									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0003 SALARIES - CLERICAL	116,800.00	116,685.57	125,500.00	125,296.14	128,100.00	108,322.20 85%	140,600.00	133,900.00	133,900.00	
DEPT REQUESTED NOTES:	REQUESTING ADDITIONAL \$2.00/ HR FOR EACH OF MY STAFF DUE TO INFLATION ISSUES, SPECIALIZATION, AND LENGTH OF SERVICE IN THE OFFICE.									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -07 PROSECUTING ATTORNEY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0021 SALARIES - PREMIUM PAY					9,000.00	9,000.00 100%		9,000.00	9,000.00	
DEPT REQUESTED NOTES:	PREFER BONUS MONIES TO BE PLACED IN BASE SALARY/ WAGE									
0404-0000 WAGES - EXTRA HELP	55,500.00		55,500.00		65,500.00		65,500.00	65,500.00	65,500.00	
DEPT REQUESTED NOTES:	REQUEST TO KEEP FY2023 BUDGETED AMOUNT OF \$65,500 TO INCLUDE THE FOLLOWING: \$54,000 PART-TIME INVESTIGATOR \$11,500 OVERTIME TO BE PAID OUT TO STAFF									
BUDGET OFFICER NOTES:	RECOMMEND DEPARTMENT REQUEST BASED ON BOCC APPROVED FY2024 EXTRAORDINARY PRIORITY FUNDING FOR PART-TIME INVESTIGATOR									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	10,000.00		10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	444,000.00	378,280.86	462,000.00	406,215.55	499,800.00	360,257.64 72%	526,400.00	518,500.00	518,500.00	
0410-0000 RETIREMENT	53,000.00	45,166.85	55,200.00	48,502.46	59,700.00	42,772.35 72%	65,700.00	58,000.00	58,000.00	
0411-0000 SOCIAL SECURITY	34,000.00	27,808.75	35,400.00	29,827.64	38,300.00	26,309.30 69%	42,200.00	39,700.00	39,700.00	
0413-0000 MEDICAL / GROUP INSURANCE	82,962.00	82,968.00	77,550.00	77,556.00	100,200.00	91,850.00 92%	100,200.00	104,100.00	104,100.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	980.00	980.00	740.00	740.00	800.00	800.00 100%	880.00	985.00	985.00	
TOTAL 'D' BENEFITS	170,942.00	156,923.60	168,890.00	156,626.10	199,000.00	161,731.65 81%	208,980.00	202,785.00	202,785.00	
0440-0001 SUPPLIES - OFFICE	8,500.00	7,738.43	8,500.00	10,373.42	8,500.00	6,897.54 81%	10,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	REQUESTING ADDITIONAL \$1,500 TO COVER ANTICIPATED INFLATIONARY COSTS - REFLECTIVE OF UPWARD TREND IN PRIOR YEAR EXPENDITURES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST - INCREASE OF \$1,500 FROM FY2023									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -07 PROSECUTING ATTORNEY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0525-0000 INFORMATION TECH / SOFTWARE	11,500.00	11,500.00	11,500.00	10,300.00	11,500.00	4,550.00 40%	20,000.00			
DEPT REQUESTED NOTES:	REQUESTING INCREASE OF \$8,500 FOR ANTICIPATED INCREASES IN KARPEL SOFTWARE AND DIGITAL DATA STORAGE. REALLOCATION OF BUDGETED MONIES FROM "COURT COSTS" LINE TO COVER REQUESTED INCREASE.									
BUDGET OFFICER NOTES:	DECREASE OF \$11,500 FROM FY2023. RECOMMEND MOVING PBK CASE MANAGEMENT SOFTWARE EXPENSE TO IT BUDGET - AS DEPARTMENTAL SOFTWARE EXPENDITURES HAVE BEEN MIGRATED TO THAT BUDGET - ADDITIONALLY RELIEVES PRESSURE OF FUNDING AT JUSTICE FUND LEVY LIMITS.									
0528-0000 DUES / MEMBERSHIPS	5,400.00	4,057.00	5,400.00	4,699.00	5,400.00	2,953.00 55%	5,400.00	5,400.00	5,400.00	
0542-0000 COMMUNICATIONS & POSTAGE	300.00	298.48	300.00	238.95	300.00	1,895.89 632%	300.00	300.00	300.00	
0545-0000 PRINTING / PUBLICATION / FORMS	1,500.00	174.90	1,500.00		1,500.00	165.00 11%				
DEPT REQUESTED NOTES:	REQUESTING DECREASE OF \$1,500 - NO LONGER NEEDED									
0560-0000 TRAVEL - EDUCATION - TRAINING	5,000.00	1,675.52	5,000.00	2,788.60	5,000.00	5,723.36 114%	5,000.00	5,000.00	5,000.00	
0587-0000 EVIDENCE & INVESTIGATION COSTS	4,000.00		4,000.00	74.18	4,000.00		4,000.00	4,000.00	4,000.00	
DEPT REQUESTED NOTES:	ANTICIPATED INVESTIGATION COSTS FOR CASES CURRENTLY ON DOCKET FOR FY2024 AND FOR COSTS ASSOCIATED WITH POTENTIAL SPECIAL AUTOPSY REQUESTS									
0600-0000 COURT COSTS	75,567.00 ^C	57,031.61	50,000.00	10,556.95	50,000.00	9,739.00 19%	41,500.00	24,500.00	24,500.00	
DEPT REQUESTED NOTES:	REQUESTING DECREASE OF \$8,500 BASED ON PRIOR YEARS EXPENDITURES AND REALLOCATION OF FY2023 BUDGETED AMOUNT TO BE PLACED IN THE "INFORMATION TECH/ SOFTWARE" LINE. AMOUNT REQUESTED INCLUDES ANTICIPATED PURCHASE OF 1-IMAC COMPUTER, IF NEW FALL LINE INCLUDES UPDATED STORAGE CAPABILITIES. CURRENT MACHINES ARE SLUGGISH WITH MULTIPLE FILES OPEN AND OTHER PROGRAMS RUNNING.									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -09 CORONER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	16,400.00	16,374.28	17,000.00	17,583.84	18,000.00	15,190.12 84%	23,000.00	18,800.00	18,800.00	
DEPT REQUESTED NOTES:	THE CORONER'S OFFICE IS BECOMING BUSIER ALL THE TIME AND NOT A TRULY PART TIME POSITION. BEING ON CALL 24 HOURS A DAY AND WORKING NIGHTS AS WELL AS WEEKENDS IS BECOMING COMMON PLACE. AA TYPICAL CALL USED TO TAKE 2 TO 3 HOURS BUT NOW IT TAKES ANYWHERE FROM 8 TO 15 HOURS WITH PAPAERWORK, TALKING WITH FAMILIES AND HANDLING THE PICKUP AND RELEASE OF BODIES. I FEEL IT NEEDS TO HAVE A BETTER WAGE SO THAT WHEN THE CURRENT CORONER REITRES, THE COUNTY WILL FIND IT EASIER TO REPLACE HIM IF THERE IS A BETTER WAGE. THANK YOU.									
BUDGET OFFICER NOTES:	DEPT HEAD REQUESTED 28% INCREASE 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0002 SALARIES - DEPUTIES	4,700.00	4,663.66	4,900.00	5,008.16	5,200.00	4,330.92 83%	5,400.00	5,400.00	5,400.00	
DEPT REQUESTED NOTES:	THE DEPUTY COVERS FOR THE CORONER WHEN HE IS OUT OF TOWN AT MEETINGS OR CLASSES. I FIGURED IN A 3% SALARY INCREASE FOR HIM.									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					2,500.00	1,700.00 68%		2,500.00	2,500.00	
0404-0000 WAGES - EXTRA HELP	750.00		1,200.00	876.85	1,300.00	1,076.24 83%	1,300.00	1,400.00	1,400.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -09 CORONER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	THE EXTRA HELP COVERS INFREQUENTLY ENOUGH THAT HE IS HAPPY WITH WAGE BEING PAID NOW.									
BUDGET OFFICER NOTES:	UPON EXTENSIVE FINANCIAL REVIEW, WE RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
TOTAL 'A' SALARIES	21,850.00	21,037.94	23,100.00	23,468.85	27,000.00	22,297.28 83%	29,700.00	28,100.00	28,100.00	
0410-0000 RETIREMENT	2,700.00	1,954.98	2,800.00	2,099.58	3,300.00	1,982.28 60%	3,300.00	3,200.00	3,200.00	
DEPT REQUESTED NOTES:	DEPT HEAD DID NOT ENTER REQUESTED AMOUNT - FY2023 AMOUNTS CARRIED FORWARD									
0411-0000 SOCIAL SECURITY	1,700.00	1,305.37	1,800.00	1,449.44	2,100.00	1,359.82 65%	2,100.00	2,200.00	2,200.00	
DEPT REQUESTED NOTES:	DEPT HEAD DID NOT ENTER REQUESTED AMOUNT - FY2023 AMOUNTS CARRIED FORWARD									
0413-0000 MEDICAL / GROUP INSURANCE	13,827.00	13,824.00	12,925.00	12,924.00	16,700.00	15,312.00 92%	16,700.00	17,350.00	17,350.00	
DEPT REQUESTED NOTES:	DEPT HEAD DID NOT ENTER REQUESTED AMOUNT - FY2023 AMOUNTS CARRIED FORWARD									
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	95.00	95.00	90.00	90.00	105.00	105.00 100%	105.00	110.00	110.00	
DEPT REQUESTED NOTES:	DEPT HEAD DID NOT ENTER REQUESTED AMOUNT - FY2023 AMOUNTS CARRIED FORWARD									
TOTAL 'D' BENEFITS	18,322.00	17,179.35	17,615.00	16,563.02	22,205.00	18,759.10 84%	22,205.00	22,860.00	22,860.00	
0440-0001 SUPPLIES - OFFICE	350.00	127.93	350.00	357.46	500.00	87.18 17%	500.00	500.00	500.00	
DEPT REQUESTED NOTES:	I USE THE OFFICE SUPPLIES FOR POSTAGE AS WELL AS COPY PAPER AND MISC. OFFICE SUPPLIES. WITHOUT THIS I WILL BE PAYING OUT OF POCKET FOR IT.									
0470-0000 AUTO EXPENSE	1,500.00	684.91	1,500.00	2,094.09	3,000.00	1,364.96 45%	3,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES:	AUTO EXPENSE IS USED FOR OIL CHANGES, TIRES IF NEEDED AND OTHER EXPENSES FOR THE 2 VEHICLES WE HAVE. WITH THE MILES ADDING UP THE EXPENSES ARE GOING TO INCREASE AS WELL									
0470-0001 AUTO PURCHASE					10,000.00		60,000.00	10,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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 -09 CORONER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	INCREASE OF \$50,000 FROM FY2023 I AM INCREASING THIS BECAUSE WE STILL NEED TO REPLACE ONE OF THE VEHICLES WE HAVE. THE SUBURBAN HAS 250,000 MILES ON IT AND WILL BE 20 YEARS OLD IN 2024. WE CAN USE THE 60,000 TO PURCHASE A NEWER SUBURBAN WITH LESS MILES TO HELP US DO THE JOBS WE MUST DO.									
BUDGET OFFICER NOTES:	RECOMMEND CONTINUATION OF 5-YEAR FUNDING PLAN FOR FUTURE PURCHASE OF VEHICLE (FY2024 = YR 2 OF 5) FY2023 BUDGETED AMT = \$10,000 FY2024 RECOMMENDED AMT = \$10,000									
APPROVED NOTES:	BOCC APPROVED CONTINUED PARTIAL FUNDING FOR FUTURE VEHICLE PURCHASE									
0470-0002 AUTO - FUEL	1,500.00	882.31	1,500.00	2,142.69	4,800.00	1,192.14 25%	5,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$200 THE COST OF FUEL IS GOING UP STILL AND WE DON'T KNOW HOW MANY MILES WE WILL NEED TO DRIVE BECAUSE THE CASE LOAD IS ALSO INCREASING CAUSING US TO TRAVEL MORE MILES NOT ONLY IN THE COUNTY BUT ALSO TO BOISE FOR AUTOPSIES. WE ALSO HAD A BUDGET AMOUNT OF 4800.00 FOR 2023 AND SHOW A DECREASE IN THE APPROVED AMOUNT OF 1800.00 FOR 2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,800 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
0480-0000 EQUIPMENT PURCHASE	4,000.00	2,865.63	4,000.00	1,971.91	4,000.00	3,006.16 75%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	WE NEED FUNDS FOR EQUIPMENT PURCHASE SUCH AS GLOVES, BODY BAGS, RESPIRATOR FILTERS AND CLEANING SUPPLIES AFTER HAZARDOUS CALLS. IN PAST YEARS BEFORE WE HAD A BUDGET I PURCHASED THESE ITEMS OUT OF MY POCKET. I STILL NEED A BUDGET FOR THESE. THANK YOU . INCREASE OF \$1,000									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT HEAD REQUEST BASED ON REPORTS OF INCREASED COSTS FOR BODY BAGS, ETC									
0500-0000 RENT / LEASE			3,000.00 ^c	3,000.00	12,000.00	11,000.00 92%	12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES:	THE AMOUNT IS FOR RENT FOR THE OFFICE SPACE IN MINIDOKA COUNTY. HOPEFULLY, THERE IS SOMETHING IN THE WORKS TO GET THE CASSIA CORONER INTO HIS OWN COUNTY WITH AN OFFICE AND SPACE FOR HIS COOLER. THANK YOU.									
0528-0000 DUES / MEMBERSHIPS	300.00	100.00	300.00	250.00	300.00	450.00 150%	500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -09 CORONER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	INCREASE OF \$500 DUES AND MEBERSHIPS FOR THE IDAHO CORONERS ASSOCIATION AS WELL AS THE INTERNATIONAL ASSOCIATION FO CORONERS AND MEDICAL EXAMINERS ARE INCREASING YEARLY. I HAVE ASKED FOR AN INCREASE OF ONLY 50.00									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT HEAD REQUEST - BASED ON HISTORICAL EXPENDITURES									
0560-0000 TRAVEL - EDUCATION - TRAINING	3,000.00	1,319.00	3,000.00	1,432.37	3,000.00	1,063.80 35%	3,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	WE TRAVEL TO BOISE AS WELL AS OTHER CITIES FOR OUR EDUCATION. THE IDAHO ASSOCIATION OF CORONERS PAYS FOR SOME OF THIS BUT THE REST MUST COME OUT OF OUR BUDGET. THIS HELPS US TO NOT HAVE TO PAY THIS OUT OF OUR OWN POCKETFOR TRAINING AND FUEL.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 BASED ON HISTORICAL EXPENDITURES									
0580-0004 SOCIAL SERVICE - EXAM TRANSCRI	500.00		500.00							
0600-0002 COURT COSTS - JURY	450.00		450.00							
0615-0000 AUTOPSIES & LAB WORK	37,048.00 ^c	28,193.00	26,700.00 ^c	30,691.88	35,500.00	6,384.87 18%	39,000.00	39,000.00	39,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$3,500 I PUT A 3% INCREASE IN THE BUDGET FOR AUTOPSIES BECAUSE ADA COUNTY HAS INCREASED THE AMOUNT WE PAY FOR AUTOPSIES BY 3%. I MAY NOT USE THEIS BUT WITH THE INCREASE IN FENTNYL DEATHS I AM HAVING TO AUTOPSY MORE DECEDENTS. THANK YOU.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT HEAD REQUESTED INCREASE - RELATED TO INCREASES IN AUTOPSY COSTS AND LAB FEES (ADA COUNTY CORONER = 15% INCREASE ON AUTOPSIES)									
TOTAL 'B' EXPENSES	48,648.00	34,172.78	41,300.00	41,940.40	73,100.00	24,549.11 34%	128,000.00	75,000.00	75,000.00	
DEPT TOTALS	88,820.00	72,390.07	82,015.00	81,972.27	122,305.00	65,605.49 54%	179,905.00	125,960.00	125,960.00	
Fund 8 Dept 9:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -21 SHERIFF - COUNTY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	140,800.00	121,874.44	147,500.00	119,225.22	84,900.00	90,831.24 107%	88,600.00	88,600.00	88,600.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0002 SALARIES - DEPUTIES	609,200.00	652,415.49	647,600.00 ^C	731,451.72	690,200.00	533,979.53 77%	750,200.00	750,200.00	750,200.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. RECOMMENDATION INCLUDES THE FOLLOWING BOCC FY2024 EXTRAORDINARY PRIORITY FUNDING: 1.) ADDITIONAL \$4.00/ HR FOR LT HORAK - PROMOTION TO FIRST LIEUTENANT 2.) CHANGE OF ONE BUDGETED SR DEPUTY POSITION TO SGT POSITION (DIFF = \$4.40/ HR) 3.) RESTRUCTURE OF BUDGETED RANK POSITIONS TO ACCOMMODATE ANTICIPATED PROMOTIONS/ ADVANCEMENTS FOR FY2024.									
0401-0003 SALARIES - CLERICAL	169,700.00	168,367.53	184,600.00	182,058.40	188,350.00	159,480.47 85%	197,500.00	197,500.00	197,500.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
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**Fund: 0008 JUSTICE FUND
 -21 SHERIFF - COUNTY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.										
0401-0021	SALARIES - PREMIUM PAY				52,250.00	43,700.00	84%	51,250.00	51,250.00	51,250.00
0403-0001	WAGES - SNOWMOBILE GRANT				7,000.00	4,462.47	59%	7,500.00	7,500.00	7,500.00
0403-0002	WAGES - WATERWAYS GRANT				15,500.00	8,322.89	50%	16,500.00	16,500.00	16,500.00
0403-0003	WAGES - OFF HWY ENFORCE GRANT				15,000.00	11,605.84	74%	15,750.00	15,750.00	15,750.00
0403-0006	WAGES - DISPATCH				368,000.00	376,276.22	80%	491,800.00	491,800.00	491,800.00
BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.										
0403-0007	WAGES - EMERGENCY MANAGEMENT				10,000.00	8,969.18	85%	11,300.00	11,300.00	11,300.00
0403-0009	WAGES - COURT SECURITY				90,500.00	75,495.34	83%	162,000.00	162,000.00	162,000.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
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**Fund: 0008 JUSTICE FUND
 -21 SHERIFF - COUNTY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. RECOMMEND INCREASE OF \$75,700 TO MORE ACCURATELY ACCOUNT FOR WAGES RELATED TO PT COURT SECURITY (PRIOR YEARS EXPENDITURES HAVE BEEN REFLECTED IN THE 401-002 SALARIES-DEPUTIES LINE)										
0403-0010	WAGES - FIRE CONTROL			3,724.78						
0403-0011	WAGES - COPS GRANT					10,341.87	105,500.00	105,500.00	105,500.00	
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$166,200 - NEW BUDGET LINE FOR FY2024 - RELATED TO APPROVED DOJ COPS GRANT, AS PER BOCC APPROVED FY2024 EXTRAORDINARY PRIORITY FUNDING										
0404-0000	WAGES - EXTRA HELP									
	119,000.00	69,942.55	129,000.00	103,099.52	135,500.00	118,990.61 88%	137,500.00	110,000.00	110,000.00	
DEPT REQUESTED NOTES: INCREASE \$2,000 BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$25,500 - BASED ON HISTORICAL EXPENDITURES										
0409-0000	ACCRUAL PAYOUT CONTINGENCY									
	12,000.00	5,338.50	12,000.00		12,500.00		12,500.00	12,500.00	12,500.00	
TOTAL 'A' SALARIES										
	1,466,200.00	1,423,441.66	1,561,100.00	1,551,892.36	1,774,450.00	1,442,455.66 81%	2,047,900.00	2,020,400.00	2,020,400.00	
0410-0000	RETIREMENT									
	178,200.00	162,857.39	189,300.00	175,774.26	213,000.00	164,314.65 77%	250,000.00	250,000.00	250,000.00	
0411-0000	SOCIAL SECURITY									
	112,200.00	105,177.15	119,200.00	114,408.19	135,800.00	106,047.16 78%	154,600.00	154,600.00	154,600.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -21 SHERIFF - COUNTY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0413-0000 MEDICAL / GROUP INSURANCE	378,224.00	378,228.00	354,502.00	354,504.00	456,875.00	420,596.00 92%	511,396.00	511,396.00	511,396.00	
BUDGET OFFICER NOTES:	INCLUDES INCREASED INSURANCE ALLOCATION FOR 2 NEW FTE'S (COPS GRANT) REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	35,435.00	35,435.00	43,900.00	43,900.00	50,470.00	50,470.00 100%	64,510.00	64,510.00	64,510.00	
TOTAL 'D' BENEFITS	704,059.00	681,697.54	706,902.00	688,586.45	856,145.00	741,427.81 87%	980,506.00	980,506.00	980,506.00	
0440-0000 SUPPLIES	10,500.00	16,677.41	10,500.00	14,400.72	10,815.00	11,572.28 107%	15,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES:	BASED ON THE LAST 3 YEAR HISTORICAL									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$4,185 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
0440-0001 SUPPLIES - OFFICE				17.58						
0455-0000 ADMINISTRATION EXPENSE	6,600.00	8,024.34	6,600.00	4,668.41	7,000.00	4,494.52 64%	7,000.00	7,000.00	7,000.00	
0460-0000 COMMUNICATIONS - RADIO	4,000.00	11,756.09	4,000.00	8,608.81	5,000.00	7,915.06 158%	8,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:	BASED ON 3 YEAR HISTORICAL									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$3,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
0468-0000 MISC FEES & EXPENSES	13,000.00	10,024.50	13,000.00	4,398.25	12,000.00	5,873.00 49%	8,000.00	8,000.00	8,000.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$4,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES (3 YR HISTORICAL AVERAGE = \$6,800)									
0469-0000 K-9 EXPENSE	1,030.00	841.75	1,030.00	1,102.86	1,030.00	657.22 64%	1,000.00	1,000.00	1,000.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$30 FROM FY2023									
0469-0001 K-9 CERT & MEMBERSHIPS	200.00	150.00	200.00	200.00	250.00	140.00 56%	250.00	250.00	250.00	
0469-0002 K-9 FOOD & VET	1,262.00	1,265.77	1,262.00	1,179.10	1,300.00	1,038.29 80%	1,300.00	1,300.00	1,300.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -21 SHERIFF - COUNTY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000 AUTO EXPENSE	39,485.00	27,200.32	42,000.00	34,836.86	42,000.00	53,822.87 128%	47,000.00	47,000.00	47,000.00
BUDGET OFFICER NOTES:	INCREASE OF \$5,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST								
0470-0001 AUTO PURCHASE	145,030.00 ^c	225,073.84	224,145.00 ^c	232,452.15	206,000.00	237,497.72 115%	266,000.00	266,000.00	266,000.00
DEPT REQUESTED NOTES:	WE INTEND TO HAVE VEHICLE TRADES, HOWEVER TRADE VALUE IS UNKNOWN AND EXPECTED TO BE MINIMAL.								
BUDGET OFFICER NOTES:	INCREASE OF \$60,000 FROM FY2023 (PER SHERIFF WARRELL - 4 TRUCKS @ \$65,000 EACH)								
	RECOMMEND DEPT REQUEST BASED ON BOCC APPROVED FY2024 EXTRAORDINARY PRIORITY FUNDING								
0470-0002 AUTO - FUEL	70,000.00	67,109.22	70,000.00	103,082.46	120,000.00	55,842.99 47%	110,000.00	110,000.00	110,000.00
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$10,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES + ADDITIONAL BUFFER								
0471-0001 BOAT FUEL	1,500.00	999.55	1,500.00	1,063.49	1,545.00	404.69 26%	1,500.00	1,500.00	1,500.00
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$45 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES								
0471-0002 BOAT REPAIR	2,000.00	1,791.85	3,200.00	3,903.16	3,300.00	266.88 8%	3,300.00	3,300.00	3,300.00
0473-0000 SWAT OPERATIONS	2,550.00	1,959.44	4,550.00	6,541.93	4,550.00	1,337.22 29%	4,550.00	4,550.00	4,550.00
0480-0000 EQUIPMENT PURCHASE	25,000.00	60,296.89	31,000.00	32,498.72	57,595.00	21,130.33 37%	57,595.00	57,595.00	57,595.00
DEPT REQUESTED NOTES:	IN FY 2023 WE ANTICIPATED GRANT FUNDING FOR BODY CAMERAS TOTALING 14,000. WE REQUEST THIS PROJECT BE FUNDED TOTALING 28,000.								
BUDGET OFFICER NOTES:	RECOMMEND DEPARTMENT REQUESTED FY2023 BUDGETED AMOUNT FOR BODY CAMERA PURCHASE (GRANT NOT APPROVED) (FY2023 INCREASE OF \$25,665.00 RECOMMENDED AS PER BOCC APPROVED FY2024 EXTRAORDINARY PRIORITY FUNDING								
0480-0001 EQUIPMENT PURCHASE - OFFICE	6,000.00	6,598.45	6,000.00	1,257.46	156,180.00		206,180.00	206,180.00	206,180.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -21 SHERIFF - COUNTY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	CAD SYSTEM PROJECT THIS IS CARRY OVER FROM FY2021, FY2022, FY2023. TOTALING 150,000. THIS INCLUDES AN ADDITIONAL 50,000. TOTAL PURCHASE 200,000.									
BUDGET OFFICER NOTES:	BOCC PRIORITY FUNDING - ADDITIONAL \$50,000 FUNDING FOR PURCHASE OF NEW CAD SYSTEM (COSTS TO BE SHARED BETWEEN COUNTY LE, MCCJC, AND E911 BUDGETS)									
0490-0000 REPAIRS & MAINTENANCE	26,224.00 ^c	22,056.32	22,200.00	20,394.08	22,870.00	22,020.49 96%	22,870.00	22,870.00	22,870.00	
0528-0000 DUES / MEMBERSHIPS	4,000.00	2,993.64	2,800.00	2,085.00	3,000.00	2,464.42 82%	3,500.00	3,500.00	3,500.00	
DEPT REQUESTED NOTES:	BASED ON HISTORICAL SPENDING									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0536-0000 REFUND EXPENSES		82.00								
0542-0000 COMMUNICATIONS & POSTAGE	93,300.00	46,385.03	43,300.00	38,426.62	50,025.00	31,569.50 63%	56,025.00	56,025.00	56,025.00	
DEPT REQUESTED NOTES:	INCREASED COST FOR ILETS CONTRACT									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$6,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0554-0000 UNIFORMS	7,000.00	5,175.14	8,000.00	6,811.73	8,000.00	5,542.29 69%	9,000.00	9,000.00	9,000.00	
DEPT REQUESTED NOTES:	WE HAVE ADDITIONAL STAFF (COPS GRANT)									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$1,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0554-0001 UNIFORMS - PROTECTIVE CLOTHING	4,500.00	8,140.53	6,000.00	5,412.15	6,000.00	1,939.70 32%	6,000.00	6,000.00	6,000.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	24,000.00	21,267.26	24,000.00	31,904.55	24,000.00	22,579.25 94%	26,000.00	26,000.00	26,000.00	
DEPT REQUESTED NOTES:	INCREASED COSTS AND ADDITIONAL STAFF									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$2,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST BASED ON HISTORICAL EXPENDITURES									
0560-0001 FIREARMS TRAINING	6,180.00	11,911.34	11,680.00	11,777.72	12,030.00	4,466.22 37%	14,050.00	14,050.00	14,050.00	
DEPT REQUESTED NOTES:	AMMUNITION COST INCREASES									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$2,020 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST RECOMMEND BASED ON BOCC APPROVED FY2024 EXTRAORDINARY PRIORITY FUNDING									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -21 SHERIFF - COUNTY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0586-0000 FORENSIC TESTING	2,000.00	2,630.00	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0587-0000 EVIDENCE & INVESTIGATION COSTS	2,000.00	1,507.50	2,000.00	1,089.78	2,000.00	836.75 42%	2,000.00	2,000.00	2,000.00	
0588-0000 DIVE TEAM	2,100.00	3,554.02	2,100.00	2,544.99	4,000.00	3,921.32 98%	4,000.00	4,000.00	4,000.00	
0589-0000 SEARCH & RESCUE	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,000.00 97%	3,090.00	3,000.00	3,000.00	
BUDGET OFFICER NOTES:		RECOMMEND DECREASE OF \$90 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES								
0590-0000 COMMUNITY YOUTH PROJECTS	1,000.00	2,902.19	1,000.00	1,311.50	1,500.00	2,480.85 165%	1,500.00	1,500.00	1,500.00	
0591-0000 SHERIFF YOUTH PLATE FEES	100.00		100.00		100.00		100.00	100.00	100.00	
0599-0000 EXTRADITION COSTS	8,000.00	5,243.16	8,000.00	7,416.90	8,000.00	2,195.86 27%	8,000.00	8,000.00	8,000.00	
0675-0000 GRANTS							125,000.00	125,000.00	125,000.00	
DEPT REQUESTED NOTES:		REQUESTING ADDITIONAL \$125,000 FOR PURCHASE OF 3-D LASER CAMERA SCANNER, TO BE FUNDED BY GRANT PROCEEDS. INTEND TO SPEND BUDGETED FUNDS ONLY IF GRANT APPROVED AND FUNDS RECEIVED								
BUDGET OFFICER NOTES:		CONCUR WITH DEPARTMENT REQUEST AND TERMS OF FINANCIAL OBLIGATION - PENDING GRANT APPROVAL								
TOTAL 'B' EXPENSES										
	511,561.00	576,617.55	555,167.00	582,386.98	775,180.00	505,009.72 65%	1,019,810.00	1,019,720.00	1,019,720.00	

DEPT TOTALS	2,681,820.00	2,681,756.75	2,823,169.00	2,822,865.79	3,405,775.00	2,688,893.19 79%	4,048,216.00	4,020,626.00	4,020,626.00
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Fund 8 Dept 21: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -27 M-C CRIMINAL JUSTICE CENTER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	65,600.00	65,374.14	75,400.00	70,472.52	80,700.00	65,361.29 81%	87,729.00	84,300.00	84,300.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0002 SALARIES - DEPUTIES	1,353,500.00	1,286,152.73	1,474,400.00	1,337,699.94	1,649,000.00	1,204,230.08 73%	1,962,927.00	1,822,200.00	1,822,200.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. INCLUDED IN RECOMMENDATION ARE 2-ADDITIONAL FT (GRAVEYARD TECH) POSITIONS WHICH WERE ADDED TO FY2023 BUDGET PER JT BOARD APPROVAL.									
0401-0003 SALARIES - CLERICAL	69,600.00	69,725.89	74,900.00	74,956.12	76,400.00	65,317.36 85%	88,108.00	81,700.00	81,700.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0007 SALARIES - TECH	49,800.00	49,791.34	53,600.00	52,892.99	54,700.00	46,218.09 84%	61,200.00	57,100.00	57,100.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -27 M-C CRIMINAL JUSTICE CENTER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.											
0401-0011	SALARIES - US MARSHALL TRANSP	1,000.00	1,083.90	1,000.00	5,484.37	15,600.00	14,141.18	91%	20,000.00	20,000.00	20,000.00
BUDGET OFFICER NOTES: RECOMMEND DEPT REQUESTED INCREASE OF \$4,400 - BASED ON INCREASE IN US MARSHALL TRANSPORTS											
0401-0021	SALARIES - PREMIUM PAY					52,000.00	44,550.00	86%		57,500.00	57,500.00
BUDGET OFFICER NOTES: 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. \$1,500 BONUS ALLOCATION FOR 35 FT EMPLOYEES AND \$500 FOR 10 PT EMPLOYEES											
0404-0000	WAGES - EXTRA HELP	125,000.00	125,283.29	131,250.00	242,981.78	138,000.00	188,644.63	137%	195,000.00	184,300.00	184,300.00
DEPT REQUESTED NOTES: ADDED \$40,000.00 FOR OVERTIME PAID TO JAIL TECHS EACH PAY PERIOD AND \$17,000 FOR OT RELATED TO REQUESTED 12% COL INCREASE BUDGET OFFICER NOTES: RECOMMEND TOTAL INCREASE OF \$46,300 FROM FY2023 - WHICH INCLUDES AN EXTRA \$6,300 TO COVER ANTICIPATED COSTS OF OT/ EXTRA HELP - DIRECTLY CORRELATING WITH APPROVED 4.5% COL INCREASE, AND DEPT HEAD REQUEST OF ADDITIONAL \$40,000 FOR JAIL TECH OT											
0409-0000	ACCRUAL PAYOUT CONTINGENCY	7,000.00		7,000.00		7,500.00			19,500.00	15,500.00	15,500.00
DEPT REQUESTED NOTES: POSSIBLE RETIREMENT MIKE BIGGINS/TINA CRANNEY											

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -27 M-C CRIMINAL JUSTICE CENTER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: RECOMMENDED INCREASE OF \$12,000 FROM FY2023 - ANTICIPATED ACCRUAL PAYOUT WITH RETIREMENT OF TWO OFFICERS.										
RECOMMENDED PER BOCC FY2024 APPROVED EXTRAORDINARY PRIORITY FUNDING										
06/09/2023 - CHANGED RECOMMENDATION DUE TO ONE ANTICIPATED FY2024 RETIREMENT TO OCCUR IN FY2023 - RECOMMEND AN INCREASE OF \$8,000 FROM FY2023										
TOTAL 'A' SALARIES	1,671,500.00	1,597,411.29	1,817,550.00	1,784,487.72	2,073,900.00	1,628,462.63	79%	2,434,464.00	2,322,600.00	2,322,600.00
0410-0000 RETIREMENT	212,400.00	192,173.99	231,100.00	208,602.74	254,200.00	192,909.75	76%	316,200.00	303,100.00	303,100.00
0411-0000 SOCIAL SECURITY	132,700.00	117,556.84	144,200.00	132,140.05	158,700.00	119,179.36	75%	185,500.00	177,700.00	177,700.00
0413-0000 MEDICAL / GROUP INSURANCE	457,000.00	456,972.00	427,166.00	427,176.00	551,928.00	505,934.00	92%	585,328.00	608,110.00	608,110.00
BUDGET OFFICER NOTES: REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE										
0416-0000 WORK COMP INSURANCE	61,600.00	61,600.00	57,920.00	57,920.00	63,800.00	63,800.00	100%	82,895.00	79,415.00	79,415.00
TOTAL 'D' BENEFITS	863,700.00	828,302.83	860,386.00	825,838.79	1,028,628.00	881,823.11	86%	1,169,923.00	1,168,325.00	1,168,325.00
0440-0000 SUPPLIES	12,960.00	10,131.65	11,960.00	9,030.10	11,960.00	7,335.94	61%	11,000.00	11,000.00	11,000.00
DEPT REQUESTED NOTES: DECREASE OF \$960 FROM FY2023										
BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUEST										
0440-0007 SUPPLIES - INMATE	75,000.00	57,068.49	75,000.00	84,230.75	95,000.00	66,450.22	70%	95,000.00	95,000.00	95,000.00
0464-0000 UTILITIES	80,640.00	76,659.31	80,640.00	82,444.25	80,640.00	75,349.64	93%	83,000.00	83,000.00	83,000.00
DEPT REQUESTED NOTES: INCREASE IN INTERMOUNTAIN GAS BILL - INCREASE OF \$2,360 FROM FY2023										
BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUEST										

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -27 M-C CRIMINAL JUSTICE CENTER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 AUTO EXPENSE	5,670.00	5,057.21	5,670.00	42.61						
0470-0002 AUTO - FUEL				6,813.06	8,670.00	6,306.97 73%	8,670.00	8,670.00	8,670.00	
0528-0000 DUES / MEMBERSHIPS	2,000.00	1,850.00	2,000.00	1,910.00	2,000.00	1,910.00 96%	2,000.00	2,000.00	2,000.00	
0531-0000 RISK MANAGMENT			50,000.00	50,000.00	55,600.00	55,600.00 100%	66,720.00	63,400.00	63,400.00	
DEPT REQUESTED NOTES:	AFTER DISCUSSION WITH BUDGET OFFICER, REQUESTING 20% INCREASE FROM FY2023									
BUDGET OFFICER NOTES:	FY2024 ICRMP PREMIUM INCREASE = 14.03% INCREASE OF \$7,800 FROM FY2023									
0538-0000 EMPLOYEE HIRING COSTS	2,250.00	1,174.84	2,250.00	7,244.55	5,000.00	4,991.70 100%	5,000.00	5,000.00	5,000.00	
0542-0000 COMMUNICATIONS & POSTAGE	6,400.00	5,338.30	6,400.00	3,550.08	6,400.00	3,961.20 62%	5,200.00	5,200.00	5,200.00	
DEPT REQUESTED NOTES:	DECREASE OF \$1,200 FROM FY2023									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
0554-0000 UNIFORMS	11,000.00	9,351.40	10,000.00	9,525.71	10,000.00	9,838.47 98%	10,000.00	10,000.00	10,000.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	18,500.00	18,512.54	20,500.00	19,502.99	20,500.00	14,493.47 71%	20,500.00	20,500.00	20,500.00	
0592-0000 TRUSTEE PAYMENTS	7,500.00	5,952.50	7,500.00	5,542.50	7,500.00	4,482.50 60%	7,500.00	7,500.00	7,500.00	
0593-0000 AMMO / GUNS	12,000.00	1,279.00	12,000.00	11,810.00	14,000.00	11,328.54 81%	16,000.00	16,000.00	16,000.00	
DEPT REQUESTED NOTES:	INCREASE IN COSTS, 2 TASERS, BATTERIES, CARTRIDGES - ADDITIONAL \$2,000 FROM FY2023									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
0594-0000 MEDICAL	120,000.00	71,876.91	113,000.00	63,223.84	113,000.00	47,366.25 42%	150,000.00	150,000.00	150,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -27 M-C CRIMINAL JUSTICE CENTER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		JAIL NOW RESPONSIBLE TO PAY ALL MEDICAL BILLS ADDITIONAL \$47,000 FROM FY2023								
BUDGET OFFICER NOTES:		CONCUR WITH DEPARTMENT REQUEST								
0596-0000	INMATE EDUCATION PROGRAM									
	5,000.00		12,000.00							
0597-0000	PREA COMPLIANCE									
	5,000.00	1,960.00	2,500.00	459.27	3,500.00	2,388.00	68%	2,500.00	2,500.00	2,500.00
DEPT REQUESTED NOTES:		DECREASE OF \$1,000 FROM FY2023								
BUDGET OFFICER NOTES:		CONCUR WITH DEPARTMENT REQUEST								
0650-0000	CONTRACT SERVICES									
	624,282.00	604,621.90	657,175.00	612,517.54	711,650.00	562,331.08	79%	791,735.00	791,735.00	791,735.00
DEPT REQUESTED NOTES:		SUMMIT FOOD SERVICE 15% INCREASE \$365,000, DR. WRIGHT 4% INCREASE BY CONTRACT \$49,485, OUT OF COUNTY HOUSING OF MCCJC INMATES NO CHANGE \$54,750, SAWTOOTH MEDICAL NO INCREASE THIS YEAR \$322,500								
BUDGET OFFICER NOTES:		CONCUR WITH DEPARTMENT REQUEST								
TOTAL 'B' EXPENSES										
	988,202.00	870,834.05	1,068,595.00	967,847.25	1,145,420.00	874,133.98	76%	1,274,825.00	1,271,505.00	1,271,505.00
0817-0000	CAPITAL - JANITORIAL SUPPLIES									
	40,000.00	30,939.40	40,000.00	32,134.36	40,000.00	38,867.94	97%	40,000.00	40,000.00	40,000.00
0823-0000	CAPITAL - RADIO EXPENSE									
	4,000.00	1,241.47	4,000.00	5,305.55	7,600.00	2,349.35	31%	6,000.00	6,000.00	6,000.00
DEPT REQUESTED NOTES:		DECREASE OF \$1,600 FROM FY2023								
BUDGET OFFICER NOTES:		CONCUR WITH DEPARTMENT REQUEST								
0824-0000	CAPITAL - AUTO EXPENSE									
	5,000.00	4,919.29	5,000.00	5,106.05	5,000.00	1,526.09	31%	5,000.00	5,000.00	5,000.00
0845-0000	CAPITAL - SECURITY SYSTEM									
	25,500.00	20,741.71	20,500.00	44,571.30	20,500.00	8,964.49	44%	282,610.00	364,500.00	364,500.00
DEPT REQUESTED NOTES:		INCREASE TO COVER JAIL PORTION OF CAD SYSTEM \$50,000, BODY SCANNER \$145,000, CAMERA SYSTEM UPGRADE \$60,000 OR \$145,000 FOR M2 AUTOMATIONS (TOTAL INCREASE OF \$255,000 FROM FY2023)								

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -27 M-C CRIMINAL JUSTICE CENTER**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: 05/15/2023 - DEPT REQUESTED INCREASE OF \$262,110 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST 05/18/2023 - FOLLOWING JT BOARD BUDGET PRESENTATION, RECOMMEND AN ADDITIONAL INCREASE OF \$89,000 FOR SWITCH FROM PST TO M2 AUTOMATIONS FOR SECURITY SYSTEM (TOTAL BID = \$148,053) RECOMMENDED TOTAL INCREASE OF \$344,000 FROM FY2023 TO INCLUDE: \$50,000 CAD SYSTEM UPGRADE, \$145,000 BODY SCANNER, \$149,000 SECURITY SYSTEM										
0849-0000	CAPITAL - REPAIRS									
	90,000.00	42,702.73	67,500.00	173,860.55	115,000.00	219,818.57 191%	100,000.00	100,000.00	100,000.00	
DEPT REQUESTED NOTES: 5 HEAT PUMPS @ \$3,500/EACH = \$17,500, STUCCO PHASE 1- \$12,000, RE-MODEL BOOKING CAGE, CABINETS/COUNTER = \$16,060 + METAL CAGE MATERIAL/STAINLESS CABINET FACE \$5430 + STAINLESS COUNTER \$5639 (OPTIONAL) + ELECTRICAL \$5000= \$32,129 TOTAL BUDGET OFFICER NOTES: DECREASE OF \$15,000 FROM FY2023 CONCUR WITH DEPARTMENT REQUEST										
0869-0000	CAPITAL - CONTINGENCY									
	2,000.00	1,637.45	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0875-0000	CAPITAL - OFFICE EQUIP MAINT									
	30,000.00	20,354.21	25,000.00	12,643.01	25,000.00	28,220.93 113%	25,000.00	25,000.00	25,000.00	
0880-0000	CAPITAL - OFFICE EQUIPMENT									
	10,000.00	4,531.41	8,000.00	6,042.08	8,000.00	4,195.20 52%	8,000.00	8,000.00	8,000.00	
0886-0000	CAPITAL - MISC MAINTENANCE									
	5,172.00 ^c	17,762.80	2,000.00	1,753.75	2,000.00	1,721.47 86%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY										
	211,672.00	144,830.47	173,000.00	281,416.65	224,100.00	305,664.04 136%	469,610.00	551,500.00	551,500.00	
DEPT TOTALS										
	3,735,074.00	3,441,378.64	3,919,531.00	3,859,590.41	4,472,048.00	3,690,083.76 83%	5,348,822.00	5,313,930.00	5,313,930.00	

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 8 Dept 27:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0008 JUSTICE FUND

85% OF FISCAL YEAR ELAPSED

-28 M-C JUVENILE DETENTION CENTER

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0650-0000 CONTRACT SERVICES	490,453.00	490,452.51	618,026.00	618,025.89	599,066.00	599,065.94 100%	497,081.00	528,945.00	553,945.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$70,121 FROM FY2023 (AS PRESENTED BY MINIDOKA CO)									
TOTAL 'B' EXPENSES	490,453.00	490,452.51	618,026.00	618,025.89	599,066.00	599,065.94 100%	497,081.00	528,945.00	553,945.00	
DEPT TOTALS	490,453.00	490,452.51	618,026.00	618,025.89	599,066.00	599,065.94 100%	497,081.00	528,945.00	553,945.00	
Fund 8 Dept 28:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -51 SHERIFF - CITY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0002 SALARIES - DEPUTIES	933,400.00	924,382.79	1,021,100.00	983,117.88	1,091,550.00	808,734.39 74%	1,163,500.00	1,163,500.00	1,163,500.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. RECOMMENDATION INCLUDES THE FOLLOWING BOCC FY2024 EXTRAORDINARY PRIORITY FUNDING: 1.) ADDITIONAL \$4.00/ HR FOR LT HORAK - PROMOTION TO FIRST LIEUTENANT 2.) RESTRUCTURE OF BUDGETED RANK POSITIONS TO ACCOMMODATE ANTICIPATED PROMOTIONS/ ADVANCEMENTS FOR FY2024									
0401-0021 SALARIES - PREMIUM PAY					29,250.00	27,000.00 92%	29,250.00	29,250.00	29,250.00	
0404-0000 WAGES - EXTRA HELP	65,000.00	63,431.80	75,000.00	44,913.88	78,400.00	87,993.31 112%	70,000.00	70,000.00	70,000.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$8,400 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	10,000.00	5,338.50	10,000.00	24,245.55	10,500.00		10,500.00	10,500.00	10,500.00	
TOTAL 'A' SALARIES	1,008,400.00	993,153.09	1,106,100.00	1,052,277.31	1,209,700.00	923,727.70 76%	1,273,250.00	1,273,250.00	1,273,250.00	
0410-0000 RETIREMENT	123,700.00	120,231.11	135,700.00	125,386.92	148,400.00	112,559.78 76%	167,600.00	167,600.00	167,600.00	
0411-0000 SOCIAL SECURITY	77,200.00	74,477.89	84,700.00	76,619.96	92,600.00	67,861.96 73%	97,500.00	97,500.00	97,500.00	
0413-0000 MEDICAL / GROUP INSURANCE	267,608.00	267,612.00	250,200.00	263,124.00	323,275.00	298,144.00 92%	337,896.00	337,896.00	337,896.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -51 SHERIFF - CITY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORK COMP INSURANCE	35,105.00	35,105.00	33,370.00	33,370.00	36,555.00	36,555.00 100%	42,780.00	42,780.00	42,780.00	
TOTAL 'D' BENEFITS	503,613.00	497,426.00	503,970.00	498,500.88	600,830.00	515,120.74 86%	645,776.00	645,776.00	645,776.00	
0440-0000 SUPPLIES	2,922.00	3,322.31	2,922.00	4,769.32	3,000.00	4,039.37 135%	3,500.00	3,500.00	3,500.00	
DEPT REQUESTED NOTES:	ADD \$500.00 TO REFLECT ACTUAL COSTS									
BUDGET OFFICER NOTES:	INCREASE OF \$500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0440-0001 SUPPLIES - OFFICE				3.10						
0455-0000 ADMINISTRATION EXPENSE	2,500.00	928.41	2,500.00	3,050.00	1,500.00	128.66 9%	20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES:	ADDITIONAL 18,500 FOR CODE ENFORCEMENT OFFICER									
BUDGET OFFICER NOTES:	INCREASE OF \$18,500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
	RECOMMENDATION INCLUDES THE FOLLOWING BOCC FY2024 EXTRAORDINARY PRIORITY FUNDING: ADDITIONAL \$18,500 ADMINISTRATIVE EXPENSE (B-BUDGET) TO REIMBURSE COUNTY FOR ANTICIPATED CODE ENFORCEMENT OFFICER DUTIES (PROVIDED BY COUNTY OFFICER) - ANTICIPATED INCREASE IN CONTRACT REVENUE TO OFFSET NEW EXPENDITURE									
0460-0000 COMMUNICATIONS - RADIO	1,000.00	2,810.52	1,000.00	2,832.90	1,500.00	6,612.66 441%	1,500.00	1,500.00	1,500.00	
0468-0000 MISC FEES & EXPENSES	500.00		500.00							
0469-0000 K-9 EXPENSE	1,000.00	1,363.01	1,000.00	1,376.92	1,000.00	150.00 15%	1,000.00	1,000.00	1,000.00	
0469-0001 K-9 CERT & MEMBERSHIPS	500.00	250.00	500.00	290.00	300.00	140.00 47%	300.00	300.00	300.00	
0469-0002 K-9 FOOD & VET	1,500.00	1,372.97	1,500.00	1,398.83	1,300.00	1,058.58 81%	1,800.00	1,800.00	1,800.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -51 SHERIFF - CITY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$500 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES CONCUR WITH DEPARTMENT REQUEST										
0470-0000	AUTO EXPENSE	17,500.00	25,199.43	17,500.00	27,375.55	25,540.00	22,082.29 86%	25,540.00	25,540.00	25,540.00
0470-0001	AUTO PURCHASE	103,748.00 ^C	129,460.15	100,000.00	125,979.50			100,000.00	100,000.00	100,000.00
DEPT REQUESTED NOTES: VEHICLE PURCHASES										
BUDGET OFFICER NOTES: INCREASE OF \$100,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST										
RECOMMENDATION INCLUDES THE FOLLOWING BOCC FY2024 EXTRAORDINARY PRIORITY FUNDING: ADDITIONAL \$100,000 FOR VEHICLE PURCHASE (2 CARS @ \$50,000 EACH)										
0470-0002	AUTO - FUEL	61,800.00	50,827.67	63,171.00	59,956.50	76,330.00	33,083.26 43%	70,000.00	70,000.00	70,000.00
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$6,330 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES CONCUR WITH DEPARTMENT REQUEST										
0473-0000	SWAT OPERATIONS	3,000.00	3,985.31	3,000.00	3,926.50	3,000.00	2,483.43 83%	3,000.00	3,000.00	3,000.00
0480-0000	EQUIPMENT PURCHASE	15,000.00	13,853.54	15,000.00	15,288.96	15,000.00	14,348.11 96%	15,000.00	15,000.00	15,000.00
0480-0001	EQUIPMENT PURCHASE - OFFICE	1,326.00	407.78	1,326.00		1,000.00		1,000.00	1,000.00	1,000.00
0483-0000	PROFESSIONAL SERVICES						1,817.50			
0490-0000	REPAIRS & MAINTENANCE	5,000.00	1,322.09	5,000.00	966.84	2,000.00	856.47 43%	2,000.00	2,000.00	2,000.00
0528-0000	DUES / MEMBERSHIPS						213.62			
0531-0000	RISK MANAGMENT	26,000.00	25,869.00	26,000.00	25,869.00	30,000.00	28,779.26 96%	36,000.00	34,210.00	34,210.00
DEPT REQUESTED NOTES: FOLLOWING BUDGET OFFICER RECOMMENDATION OF 20% INCREASE - RATE INCREASE UNKNOWN AT THIS TIME. INCREASE OF \$6,000										

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -51 SHERIFF - CITY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: FY2024 ICRMP PREMIUM INCREASE = 14.03% INCREASE OF \$4,210 FROM FY2023										
0542-0000 COMMUNICATIONS & POSTAGE	7,000.00	8,275.96	7,000.00	8,042.00	7,500.00	8,887.81 119%	12,200.00	12,200.00	12,200.00	
DEPT REQUESTED NOTES: ADDITIONAL ILETS COSTS										
BUDGET OFFICER NOTES: INCREASE OF \$4,700 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST										
0554-0000 UNIFORMS	4,429.00	6,788.62	6,429.00	6,310.46	6,700.00	8,140.93 122%	7,200.00	7,200.00	7,200.00	
BUDGET OFFICER NOTES: INCREASE OF \$500 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES AND INFLATIONARY INCREASES										
0554-0001 UNIFORMS - PROTECTIVE CLOTHING	4,000.00	7,455.47	6,000.00	2,605.85	6,500.00	3,602.30 55%	6,500.00	6,500.00	6,500.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	12,550.00	12,639.83	12,550.00	16,702.17	13,000.00	8,930.38 69%	13,500.00	13,500.00	13,500.00	
0560-0001 FIREARMS TRAINING	12,027.00	11,721.03	14,527.00	14,454.54	12,000.00	8,074.49 67%	12,500.00	12,500.00	12,500.00	
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$500 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES CONCUR WITH DEPARTMENT REQUEST										
0586-0000 FORENSIC TESTING	2,000.00		2,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0587-0000 EVIDENCE & INVESTIGATION COSTS	2,000.00	882.23	2,000.00	1,235.83	1,500.00	997.84 67%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	287,302.00	308,735.33	291,425.00	322,434.77	209,670.00	154,426.96 74%	335,040.00	333,250.00	333,250.00	
DEPT TOTALS	1,799,315.00	1,799,314.42	1,901,495.00	1,873,212.96	2,020,200.00	1,593,275.40 79%	2,254,066.00	2,252,276.00	2,252,276.00	
Fund 8 Dept 51: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

FUND TOTALS

10,292,566.00	9,776,967.37	10,903,699.00	10,665,430.75	12,291,405.00	9,963,335.72	81%	14,050,650.00	13,897,579.00	13,922,579.00
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**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0009 K-9 EXPENSE
 -00 K-9 EXPENSE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0469-0000 K-9 EXPENSE	6,375.00 ^c	6,370.90	4,000.00	1,644.98	4,000.00		4,000.00	4,000.00	4,000.00
TOTAL 'B' EXPENSES	6,375.00	6,370.90	4,000.00	1,644.98	4,000.00		4,000.00	4,000.00	4,000.00
DEPT TOTALS	6,375.00	6,370.90	4,000.00	1,644.98	4,000.00		4,000.00	4,000.00	4,000.00
Fund 9 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS	6,375.00	6,370.90	4,000.00	1,644.98	4,000.00		4,000.00	4,000.00	4,000.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	57,300.00	57,160.00	61,600.00	61,440.00	62,800.00	53,776.38 86%	72,220.00	74,400.00	72,220.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt

DEPT REQUESTED NOTES: I AM WRITING TO PRESENT A PROPOSAL FOR AN INCREASE IN WAGES FOR PROBATION OFFICERS WITHIN OUR DEPARTMENT. I BELIEVE THAT AN ADJUSTMENT OF 15% IN THEIR COMPENSATION IS NECESSARY TO ADDRESS THE RISING LIVING COSTS AND TO REMAIN COMPETITIVE WITH OTHER DEPARTMENTS IN OUR COUNTY.

THE WORK CARRIED OUT BY PROBATION OFFICERS IS VITAL TO MAINTAINING THE SAFETY AND WELL-BEING OF OUR COMMUNITY. THEY PLAY A CRITICAL ROLE IN THE CRIMINAL JUSTICE SYSTEM, ENSURING THE SUCCESSFUL REINTEGRATION OF OFFENDERS AND THE PROTECTION OF SOCIETY. DESPITE THEIR SIGNIFICANT CONTRIBUTIONS, OUR PROBATION OFFICERS HAVE NOT RECEIVED A SUBSTANTIAL WAGE INCREASE IN RECENT YEARS, WHICH HAS LED TO A DISPARITY BETWEEN THEIR SALARIES AND THE INCREASING LIVING COSTS.

OVER THE PAST TWO YEARS, THE COST OF LIVING IN OUR COUNTY HAS RISEN CONSIDERABLY. HOUSING PRICES, UTILITIES, TRANSPORTATION, HEALTH CARE, AND OTHER ESSENTIAL EXPENSES HAVE SURGED, PLACING AN ADDITIONAL FINANCIAL BURDEN ON OUR PROBATION OFFICERS. THIS SITUATION HAS NOT ONLY AFFECTED THEIR QUALITY OF LIFE BUT ALSO CREATED POTENTIAL RECRUITMENT AND RETENTION CHALLENGES FOR OUR DEPARTMENT.

IN ORDER TO MAINTAIN A COMPETENT AND MOTIVATED TEAM OF PROBATION OFFICERS, IT IS CRUCIAL THAT WE OFFER A COMPETITIVE COMPENSATION PACKAGE. UNFORTUNATELY, RECENT RESEARCH AND DISCUSSIONS WITH COUNTERPARTS IN NEIGHBORING DEPARTMENTS HAVE REVEALED THAT OUR CURRENT WAGE STRUCTURE FALLS SHORT IN COMPARISON TO THE MARKET AVERAGE. FAILING TO ADDRESS THIS ISSUE MAY LEAD TO THE LOSS OF EXPERIENCED OFFICERS TO OTHER DEPARTMENTS THAT OFFER MORE ATTRACTIVE SALARY PACKAGES.

TO RECTIFY THIS SITUATION, I PROPOSE IMPLEMENTING A 15% INCREASE IN THE BASE WAGES OF OUR PROBATION OFFICERS. THIS ADJUSTMENT WILL NOT ONLY ALLEVIATE THE FINANCIAL STRAIN CAUSED BY THE RISING LIVING COSTS BUT ALSO POSITION US AS A MORE COMPETITIVE EMPLOYER WITHIN THE COUNTY. BY OFFERING A FAIR AND ATTRACTIVE COMPENSATION PACKAGE, WE WILL BE BETTER EQUIPPED TO ATTRACT AND RETAIN HIGHLY SKILLED AND DEDICATED PROFESSIONALS, ENSURING THE EFFICIENT FUNCTIONING OF OUR DEPARTMENT AND THE SAFETY OF OUR COMMUNITY.

I UNDERSTAND THAT BUDGETARY CONSIDERATIONS ARE CRUCIAL IN DECISION-MAKING PROCESSES. HOWEVER, I FIRMLY BELIEVE THAT INVESTING IN THE WELL-BEING AND

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
	SATISFACTION OF OUR PROBATION OFFICERS WILL YIELD POSITIVE RETURNS IN THE LONG RUN. HIGHER EMPLOYEE MORALE AND RETENTION RATES WILL ENHANCE PRODUCTIVITY, REDUCE RECRUITMENT COSTS, AND CONTRIBUTE TO THE OVERALL SUCCESS OF OUR DEPARTMENT.								
	I KINDLY REQUEST THAT YOU CAREFULLY REVIEW AND CONSIDER THIS PROPOSAL. I WOULD BE DELIGHTED TO PROVIDE ANY ADDITIONAL INFORMATION OR MEET WITH YOU TO DISCUSS THIS MATTER FURTHER. TOGETHER, WE CAN TAKE THE NECESSARY STEPS TO ENSURE THAT OUR PROBATION OFFICERS ARE APPROPRIATELY COMPENSATED AND THAT OUR DEPARTMENT REMAINS COMPETITIVE IN THE COUNTY.								
	BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.								
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.								
	06/26/2023 - BOCC APPROVED ADDITIONAL BASE PAY INCREASE FOR ALL DEPT EMPLOYEES - TO BE COMPARABLE/ COMPETITIVE WITH CURRENT JUVENILE PROBATION OFFICE EMPLOYEE PAY (IMPLEMENTED IN JULY - FY2023)								
	APPROVED NOTES: 07/12/2023 - PER JT BOARDS - APPROVE DEPT REQUEST OF 15% INCREASE. COL FOR FY2024 CAN BE GIVEN 10/01/2023 IF AMOUNT REMAINS IN LINE FOLLOWING BASE PAY INCREASES IMPLEMENTED 07/02/2023.								
0401-0002 SALARIES - DEPUTIES	230,700.00	213,131.71	287,800.00	277,083.59	293,700.00	239,425.93 82%	337,755.00	339,200.00	337,755.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt

DEPT REQUESTED NOTES: I AM WRITING TO PRESENT A PROPOSAL FOR AN INCREASE IN WAGES FOR PROBATION OFFICERS WITHIN OUR DEPARTMENT. I BELIEVE THAT AN ADJUSTMENT OF 15% IN THEIR COMPENSATION IS NECESSARY TO ADDRESS THE RISING LIVING COSTS AND TO REMAIN COMPETITIVE WITH OTHER DEPARTMENTS IN OUR COUNTY.

THE WORK CARRIED OUT BY PROBATION OFFICERS IS VITAL TO MAINTAINING THE SAFETY AND WELL-BEING OF OUR COMMUNITY. THEY PLAY A CRITICAL ROLE IN THE CRIMINAL JUSTICE SYSTEM, ENSURING THE SUCCESSFUL REINTEGRATION OF OFFENDERS AND THE PROTECTION OF SOCIETY. DESPITE THEIR SIGNIFICANT CONTRIBUTIONS, OUR PROBATION OFFICERS HAVE NOT RECEIVED A SUBSTANTIAL WAGE INCREASE IN RECENT YEARS, WHICH HAS LED TO A DISPARITY BETWEEN THEIR SALARIES AND THE INCREASING LIVING COSTS.

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TO RECTIFY THIS SITUATION, I PROPOSE IMPLEMENTING A 15% INCREASE IN THE BASE WAGES OF OUR PROBATION OFFICERS. THIS ADJUSTMENT WILL NOT ONLY ALLEVIATE THE FINANCIAL STRAIN CAUSED BY THE RISING LIVING COSTS BUT ALSO POSITION US AS A MORE COMPETITIVE EMPLOYER WITHIN THE COUNTY. BY OFFERING A FAIR AND ATTRACTIVE COMPENSATION PACKAGE, WE WILL BE BETTER EQUIPPED TO ATTRACT AND RETAIN HIGHLY SKILLED AND DEDICATED PROFESSIONALS, ENSURING THE EFFICIENT FUNCTIONING OF OUR DEPARTMENT AND THE SAFETY OF OUR COMMUNITY.

I UNDERSTAND THAT BUDGETARY CONSIDERATIONS ARE CRUCIAL IN DECISION-MAKING PROCESSES. HOWEVER, I FIRMLY BELIEVE THAT INVESTING IN THE WELL-BEING AND

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
	SATISFACTION OF OUR PROBATION OFFICERS WILL YIELD POSITIVE RETURNS IN THE LONG RUN. HIGHER EMPLOYEE MORALE AND RETENTION RATES WILL ENHANCE PRODUCTIVITY, REDUCE RECRUITMENT COSTS, AND CONTRIBUTE TO THE OVERALL SUCCESS OF OUR DEPARTMENT.								
	I KINDLY REQUEST THAT YOU CAREFULLY REVIEW AND CONSIDER THIS PROPOSAL. I WOULD BE DELIGHTED TO PROVIDE ANY ADDITIONAL INFORMATION OR MEET WITH YOU TO DISCUSS THIS MATTER FURTHER. TOGETHER, WE CAN TAKE THE NECESSARY STEPS TO ENSURE THAT OUR PROBATION OFFICERS ARE APPROPRIATELY COMPENSATED AND THAT OUR DEPARTMENT REMAINS COMPETITIVE IN THE COUNTY.								
	BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.								
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.								
	06/26/2023 - BOCC APPROVED ADDITIONAL BASE PAY INCREASE FOR ALL DEPT EMPLOYEES - TO BE COMPARABLE/ COMPETITIVE WITH CURRENT JUVENILE PROBATION OFFICE EMPLOYEE PAY (IMPLEMENTED IN JULY - FY2023)								
	APPROVED NOTES: 07/12/2023 - PER JT BOARDS - APPROVE DEPT REQUEST OF 15% INCREASE. COL FOR FY2024 CAN BE GIVEN 10/01/2023 IF AMOUNT REMAINS IN LINE FOLLOWING BASE PAY INCREASES IMPLEMENTED 07/02/2023.								
0401-0003 SALARIES - CLERICAL	120,600.00	102,532.51	108,600.00	102,418.83	110,800.00	93,385.91 84%	116,340.00	124,500.00	116,340.00
DEPT REQUESTED NOTES:	REQUESTING A 5% COST OF LIVING INCREASE.								

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----						
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt					
BUDGET OFFICER NOTES: 04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. 06/26/2023 - BOCC APPROVED ADDITIONAL BASE PAY INCREASE FOR ALL DEPT EMPLOYEES - TO BE COMPARABLE/ COMPETITIVE WITH CURRENT JUVENILE PROBATION OFFICE EMPLOYEE PAY (IMPLEMENTED IN JULY - FY2023) APPROVED NOTES: 07/12/2023 - PER JT BOARDS - APPROVE DEPT REQUEST OF 5% INCREASE. COL FOR FY2024 CAN BE GIVEN 10/01/2023 IF AMOUNT REMAINS IN LINE FOLLOWING BASE PAY INCREASES IMPLEMENTED 07/02/2023.														
0401-0021	SALARIES - PREMIUM PAY				16,500.00	16,500.00	100%	16,500.00	16,500.00	16,500.00				
BUDGET OFFICER NOTES: 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE. \$1,500 BONUS ALLOCATION FOR 11 FT EMPLOYEES														
0404-0000	WAGES - EXTRA HELP				12,500.00	12,995.28	15,000.00	15,119.84	10,000.00	2,074.35	21%	10,000.00	10,000.00	10,000.00
BUDGET OFFICER NOTES: BUDGET OFFICER RECOMMENDS FY2023 FUNDING LEVEL AT \$10,000 FOR POTENTIAL PAYOUT OF OVERTIME														
0409-0000	ACCRUAL PAYOUT CONTINGENCY				5,000.00	5,000.00	5,250.00	11,750.00	11,750.00	11,750.00				
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF ADDITIONAL \$6,500 FROM FY2023 - ANTICIPATED ACCRUAL PAYOUT FOR RETIREMENT OF ONE EMPLOYEE														
TOTAL 'A' SALARIES														
	426,100.00	385,819.50	478,000.00	456,062.26	499,050.00	405,162.57	81%	548,065.00	576,350.00	564,565.00				
0410-0000	RETIREMENT				48,600.00	45,721.31	57,100.00	54,630.72	60,900.00	49,123.42	81%	66,400.00	73,400.00	72,100.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0411-0000 SOCIAL SECURITY	31,100.00	28,788.37	36,600.00	33,520.83	38,200.00	29,265.75 77%	40,000.00	44,100.00	43,300.00	
0413-0000 MEDICAL / GROUP INSURANCE	138,270.00	138,276.00	142,175.00	142,176.00	183,700.00	168,399.00 92%	190,850.00	190,850.00	190,850.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	11,450.00	11,450.00	11,935.00	11,935.00	12,410.00	12,410.00 100%	14,520.00	16,125.00	15,985.00	
TOTAL 'D' BENEFITS	229,420.00	224,235.68	247,810.00	242,262.55	295,210.00	259,198.17 88%	311,770.00	324,475.00	322,235.00	
0438-0000 JANITORIAL CLEANING	10,800.00	10,200.00	10,800.00	12,900.00	12,150.00	8,625.00 71%	12,150.00	12,150.00	12,150.00	
DEPT REQUESTED NOTES:	NO CHANGE REQUESTED.									
0439-0000 SCRAM MONITORING COSTS	86,000.00	48,461.32	65,000.00	49,679.84	65,000.00	38,316.16 59%	60,000.00	60,000.00	60,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$5000.00 TO BE IN LINE WITH THE ACTUAL EXPENDITURES OVER THE LAST 12 MONTHS.									
BUDGET OFFICER NOTES:	DECREASE OF \$5,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0440-0000 SUPPLIES	14,000.00	10,501.33	11,000.00	9,082.45	14,500.00	7,768.79 54%	13,000.00	13,000.00	13,000.00	
DEPT REQUESTED NOTES:	DECREASED BY \$1500.00 TO BE IN LINE WITH THE ACTUAL EXPENDITURES OVER THE LAST 12 MONTHS.									
BUDGET OFFICER NOTES:	DECREASE OF \$1,500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0440-0010 SUPPLIES - TESTING MONITORING	105,000.00	84,584.57	150,000.00	94,800.17	140,000.00	109,098.68 78%	140,000.00	140,000.00	140,000.00	
DEPT REQUESTED NOTES:	NO CHANGE REQUESTED.									
0464-0000 UTILITIES	7,500.00	8,555.69	7,500.00	8,538.25	7,500.00	6,579.03 88%	9,000.00	9,000.00	9,000.00	
DEPT REQUESTED NOTES:	REQUESTING AN INCREASE OF \$1000.00 TO COVER THE INCREASE IN HEATING AND COOLING COSTS.									
BUDGET OFFICER NOTES:	INCREASE OF \$1,500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0470-0000 AUTO EXPENSE	2,500.00	1,779.57	3,000.00	615.27	2,100.00	279.45 13%	1,500.00	1,500.00	1,500.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		DECREASE BY \$600.00 TO BE IN LINE WITH ACTUAL EXPENDITURES FOR THE LAST 12 MONTHS.								
BUDGET OFFICER NOTES:		DECREASE OF \$600 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST								
0470-0001	AUTO PURCHASE									
BUDGET OFFICER NOTES:		PER BOCC - ADD ADDITIONAL FUNDING FOR FUTURE PURCHASE OF VEHICLE								
APPROVED NOTES:		RECOMMEND INCREASE OF \$7,000 FROM FY2023 PER BOCC - ADD ADDITIONAL FUNDING FOR FUTURE PURCHASE OF VEHICLE								
0470-0002	AUTO - FUEL			975.23	1,440.00	208.93	15%	1,000.00	1,000.00	1,000.00
DEPT REQUESTED NOTES:		DECREASE BY \$440.00 TO BE IN LINE WITH ACTUAL EXPENDITURES FOR THE LAST 12 MONTHS.								
BUDGET OFFICER NOTES:		DECREASE OF \$440 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST								
0480-0001	EQUIPMENT PURCHASE - OFFICE									
		2,895.00								
0489-0000	MAINTENANCE AGREEMENTS									
		1,017.92								
0490-0000	REPAIRS & MAINTENANCE									
	5,750.00	6,356.39	16,000.00	9,840.10	16,000.00	3,056.01	19%	10,000.00	10,000.00	10,000.00
DEPT REQUESTED NOTES:		DECREASED BY \$6000.00 TO BE IN LINE WITH ACTUAL EXPENDITURES OVER THE LAST 12 MONTHS.								
BUDGET OFFICER NOTES:		DECREASE OF \$6,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST								
0493-0000	REPAIRS - BUILDING & GROUNDS									
		1,116.80								
0500-0000	RENT / LEASE									
	31,000.00	20,815.92	31,500.00	21,399.61	21,500.00	20,565.79	96%	23,000.00	22,200.00	22,200.00
DEPT REQUESTED NOTES:		INCREASED BY \$1500.00 TO COVER THE INCREASE IN RENT.								
BUDGET OFFICER NOTES:		RECOMMEND INCREASE OF \$700 FROM FY2023 - FY2023 AMT = \$21,450 + 3% INCREASE								
0536-0000	REFUND EXPENSES									
	200.00	225.00	200.00	1,399.00	500.00	749.00	150%	650.00	650.00	650.00
DEPT REQUESTED NOTES:		REQUESTING AN INCREASE OF \$150.00 TO BE MORE IN LINE WITH ACTUAL COST OVER THE LAST 12 MONTHS.								

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 M-C MISDEMEANOR PROBATION
 -00 M-C MISDEMEANOR PROBATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: INCREASE OF \$150 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST										
0542-0000	COMMUNICATIONS & POSTAGE									
	5,500.00	9,954.91	9,000.00	7,488.36	9,000.00	5,148.17 57%	8,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES: DECREASED BY \$1000.00 TO BE MORE IN LINE WITH ACTUAL EXPENDITURE.										
BUDGET OFFICER NOTES: DECREASE OF \$1,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST										
0554-0000	UNIFORMS									
	5,000.00	8,413.63	5,000.00	5,543.83	5,000.00	7,811.25 156%	4,000.00	4,000.00	4,000.00	
DEPT REQUESTED NOTES: DECREASE BY \$1000.00 DUE TO FIREARMS BEING PURCHASED THIS BUDGET YEAR.										
BUDGET OFFICER NOTES: DECREASE OF \$1,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST										
0560-0000	TRAVEL - EDUCATION - TRAINING									
	8,500.00	4,592.05	8,500.00	11,407.80	9,500.00	355.56 4%	9,500.00	9,500.00	9,500.00	
DEPT REQUESTED NOTES: NO CHANGE										
0593-0000	AMMO / GUNS									
						1,654.70				
TOTAL 'B' EXPENSES										
	281,750.00	218,452.18	317,500.00	234,159.96	304,190.00	211,234.44 69%	291,800.00	298,000.00	298,000.00	
DEPT TOTALS										
	937,270.00	828,507.36	1,043,310.00	932,484.77	1,098,450.00	875,595.18 80%	1,151,635.00	1,198,825.00	1,184,800.00	
Fund 12 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS										
	937,270.00	828,507.36	1,043,310.00	932,484.77	1,098,450.00	875,595.18 80%	1,151,635.00	1,198,825.00	1,184,800.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0013 911 COMMUNICATIONS
 -00 911 COMMUNICATIONS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0455-0000 ADMINISTRATION EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	
0461-0001 COMMUNICATIONS - PHONE 911	65,000.00	74,965.09	70,000.00	65,624.89	70,000.00	39,687.31 57%	70,000.00	70,000.00	70,000.00	
0480-0000 EQUIPMENT PURCHASE	629,786.00 ^C	100,018.15	576,000.00	40,172.21	541,000.00	34,762.55 6%	526,000.00	526,000.00	526,000.00	
	BUDGET OFFICER NOTES: DECREASE OF \$15,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0489-0000 MAINTENANCE AGREEMENTS	35,000.00	54,671.75	38,000.00	41,826.07	38,000.00	27,369.62 72%	38,000.00	38,000.00	38,000.00	
0490-0000 REPAIRS & MAINTENANCE	80,000.00	10,768.10	80,000.00	16,456.94	80,000.00	30,566.11 38%	80,000.00	80,000.00	80,000.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	12,000.00	829.50	12,000.00	110.00	12,000.00	1,124.50 9%	12,000.00	12,000.00	12,000.00	
0650-0000 CONTRACT SERVICES					41,203.00		50,000.00	50,000.00	50,000.00	
	BUDGET OFFICER NOTES: INCREASE OF \$8,797 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0675-0005 GRANTS - 911 MAPPING EXPENSE	105,000.00	189,222.94	105,000.00	95,441.60	63,797.00 ^C		71,000.00	65,250.00	65,250.00	
	BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$1,453 FROM FY2023 E911 GRANT = 50% OF T QUAST'S WAGES & BENEFITS (T QUAST FY2023 WAGE & BENEFITS = \$130,482)									
TOTAL 'B' EXPENSES	951,786.00	455,475.53	906,000.00	284,631.71	871,000.00	133,510.09 15%	872,000.00	866,250.00	866,250.00	
DEPT TOTALS	951,786.00	455,475.53	906,000.00	284,631.71	871,000.00	133,510.09 15%	872,000.00	866,250.00	866,250.00	
Fund 13 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	951,786.00	455,475.53	906,000.00	284,631.71	871,000.00	133,510.09 15%	872,000.00	866,250.00	866,250.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0015 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 WAGES - EXTRA HELP	3,000.00	509.88	3,000.00	1,796.39	3,500.00	6,642.01 190%	7,000.00	7,000.00	7,000.00	
DEPT REQUESTED NOTES:	REQUESTING ADDITIONAL AMOUNT OF \$3,500 FROM FY2023 THIS AMOUNT WILL COVER AN INCREASE IN RATE OF PAY FOR ELECTION WORKERS TO A MORE COMPETITIVE WAGE FOR RECRUITMENT AND RETENTION. BECAUSE LEGISLATIVE CHANGES ELIMINATED MARCH ELECTIONS, WE WILL HAVE ROOM TO ACCOMMODATE AN INCREASE IN RATE OF PAY.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
TOTAL 'A' SALARIES	3,000.00	509.88	3,000.00	1,796.39	3,500.00	6,642.01 190%	7,000.00	7,000.00	7,000.00	
0410-0000 RETIREMENT	400.00	60.88	400.00	192.09	500.00	212.09 42%	800.00	800.00	800.00	
0411-0000 SOCIAL SECURITY	300.00	38.99	300.00	137.39	300.00	508.11 169%	600.00	600.00	600.00	
0416-0000 WORK COMP INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00 100%	15.00	15.00	15.00	
TOTAL 'D' BENEFITS	710.00	109.87	710.00	339.48	810.00	730.20 90%	1,415.00	1,415.00	1,415.00	
0440-0000 SUPPLIES	1,000.00	978.82	2,000.00	2,004.88	4,000.00	4,925.65 123%	8,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:	AN INCREASE OF \$4,000.00 FROM FY2023 TO ACCOUNT FOR THE PRIMARY AND PRESIDENTIAL ELECTION CYCLE AND FOR INCREASED COSTS OF SUPPLIES.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0444-0000 ELECTION WORKERS	22,000.00	9,552.07	22,000.00	18,095.12	26,400.00	16,059.09 61%	25,000.00	25,000.00	25,000.00	
DEPT REQUESTED NOTES:	A \$1,400 DECREASE FROM FY2023 TO ACCOUNT FOR THE ELIMINATION BY STATUTE OF THE MARCH ELECTION. THIS ALLOWS FOR INCREASE IN RATE OF PAY FOR ELECTION WORKERS TO BE COMPETITIVE WITH RECRUITMENT AND RETENTION. TO MIRROR NEIGHBORING COUNTIES, REQUESTED HOURLY RATE INCREASES ARE AS FOLLOWS: ELECTION WORKERS - CURRENT \$9.00 / PROPOSED \$11.00. PRECINCT LEADS - CURRENT \$9.50 / PROPOSED \$12.00. CHIEF JUDGES: CURRENT \$10.00 / PROPOSED \$12.50.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0015 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0455-0000 ADMINISTRATION EXPENSE	47,462.00	51,217.92	49,446.00	56,563.04	71,655.00		75,295.00	75,295.00	75,295.00
DEPT REQUESTED NOTES:	SALARY & BENEFIT ALLOCATION PAYABLE TO CURRENT EXPENSE FUND (EE'S WORKING MULTIPLE DEPTS)								
BUDGET OFFICER NOTES:	48% SUSAN =\$42,560 50% KELSEY = \$32,735 CALCULATIONS BASED ON BOCC MOTION TO APPROVE 4.5% COL								
0480-0000 EQUIPMENT PURCHASE	99,844.00 ^C	31,061.51	20,000.00	11,142.44	51,500.00		68,000.00	68,000.00	68,000.00
DEPT REQUESTED NOTES:	THE CURRENT BALANCE OF UNALLOCATED FEDERAL HAVA GRANT FUNDING IS ABOUT \$28,000 THAT WILL BE BUDGETED AS A REVENUE RECEIPT. THAT MUST BE EXPENDED BY 12/31/2024. MATCHING CASSIA COUNTY FUNDS FOR THAT GRANT HAVE BEEN SATISFIED. ANNUAL RESERVE ALLOCATIONS FOR UPGRADES AND REPLACEMENT OF END-OF-LIFE EQUIPMENT IS \$25,000. THE SECRETARY OF STATE IS EVALUATING AN RFP FOR IDAHO VOTER REGISTRATION DATABASE AND ELECTRONIC POLLING EQUIPMENT OR REPLACEMENT WHICH WILL NCECESSITATE COMPLYING WITH THAT RESULT. WE ARE REQUESTING TO ALLOCATE \$15,000 FOR THAT POTENTIAL COMPLIANCE.								
BUDGET OFFICER NOTES:	INCREASE OF \$16,500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST								
0480-0001 EQUIPMENT PURCHASE - OFFICE	500.00		500.00		500.00		500.00	500.00	500.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023. THIS IS A PLACEHOLDER FOR POTENTIAL UNEXPECTED OFFICE EQUIPMENT NEEDS FOR THE PRESIDENTIAL ELECTION CYCLE.								
BUDGET OFFICER NOTES:	CONCUR WITH BUDGET OFFICER REQUEST								
0490-0000 REPAIRS & MAINTENANCE	20,460.00	21,026.50	15,000.00	4,350.00	15,000.00	9,917.50 66%	17,500.00	17,500.00	17,500.00
DEPT REQUESTED NOTES:	INCREASE OF \$2,500 FROM FY2023 TO ACCOUNT FOR ES&S FIRMWARE AND SOFTWARE UPGRADE TO V6.3.0 RECENTLY CERTIFIED BY THE SECRETARY OF STATE'S OFFICE. THAT INCREASE IS SPLIT BETWEEN COUNTY AND CONSOLIDATE ELECTION BUDGETS.								
BUDGET OFFICER NOTES:	INCREASE OF \$2,500 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST								
0500-0000 RENT / LEASE	1,000.00		1,000.00	954.22	4,500.00	3,480.15 77%	4,500.00	4,500.00	4,500.00
DEPT REQUESTED NOTES:	NO INCREASE FROM FY2023. THIS INCLUDES A DECREASE OF RENTAL EQUIPMENT DUE TO MARCH ELECTIONS ELIMINATED BY STATUTE AND AN INCREASE IN POLLING PLACE FACILITY USE FEES.								

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0015 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST										
0542-0000	COMMUNICATIONS & POSTAGE									
	3,750.00	3,323.65	4,000.00	8,002.84	10,000.00	98.90 1%	5,500.00	5,500.00	5,500.00	
DEPT REQUESTED NOTES: DECREASE \$4,500 FROM FY2023 DUE TO LEGISLATIVE ELIMINATION OF MARCH ELECTIONS										
BUDGET OFFICER NOTES: BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST										
0545-0000	PRINTING / PUBLICATION / FORMS									
	4,500.00	2,362.54	4,500.00	2,661.83	6,000.00	3,832.90 64%	6,000.00	6,000.00	6,000.00	
DEPT REQUESTED NOTES: NO INCREASE FROM FY2023.										
BUDGET OFFICER NOTES: BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST										
0545-0002	FORMS - BALLOT									
	13,000.00	5,443.16	7,000.00	7,000.00	12,000.00	7,997.56 67%	12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES: NO INCREASE FROM FY2023										
BUDGET OFFICER NOTES: BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST										
0560-0000	TRAVEL - EDUCATION - TRAINING									
	2,500.00	3,049.63	7,000.00	7,009.54	12,000.00	6,206.23 52%	12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2023										
BUDGET OFFICER NOTES: BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST										
TOTAL 'B' EXPENSES										
	216,016.00	128,015.80	132,446.00	117,783.91	213,555.00	52,517.98 25%	234,295.00	234,295.00	234,295.00	
DEPT TOTALS										
	219,726.00	128,635.55	136,156.00	119,919.78	217,865.00	59,890.19 27%	242,710.00	242,710.00	242,710.00	
Fund 15 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS										
	219,726.00	128,635.55	136,156.00	119,919.78	217,865.00	59,890.19 27%	242,710.00	242,710.00	242,710.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 SOCIAL SERVICES-ASSISTANCE
 -00 SOCIAL SERVICES-ASSISTANCE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0001 SUPPLIES - OFFICE	1,000.00	552.39	1,000.00	748.97						
0455-0000 ADMINISTRATION EXPENSE	28,042.00	30,078.80	29,350.00	33,932.88	8,718.00		3,550.00	3,550.00	3,550.00	
DEPT REQUESTED NOTES:	AUDITOR'S OFFICE WILL CALCULATE NEW ALLOCATIONS FOR ONE SOCIAL SERVICE EMPLOYEE DEVOTING LESS TIME FOR THESE DUTIES AND SHIFTING TIME TO COUNTY ELECTIONS AND CONSOLIDATED ELECTIONS. WORK REMAINING INCLUDES NON-MEDICAL INDIGENT AND ACCOUNT MAINTENANCE FOR EXISTING CLIENTS WITH INDIGENT PAYMENTS DIRECTED TO DMF.									
BUDGET OFFICER NOTES:	SALARY & BENEFIT ALLOCATION PAYABLE TO CURRENT EXPENSE FUND (EE WORKING MULTIPLE DEPTS) 4% SUSAN = \$3,550 CALCULATIONS REFLECT BOCC MOTION TO APPROVE 4.5% COL									
0560-0000 TRAVEL - EDUCATION - TRAINING	1,000.00	58.84	1,000.00	60.18						
0579-0000 SOCIAL SERVICES - MISC	15,000.00	7,465.99	15,000.00	8,895.00	15,000.00	11,520.56 77%	15,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023 REQUESTED									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0580-0000 SOCIAL SERVICES - MEDICAL	245,000.00	167,036.04	245,000.00	103,476.77	165,000.00	28,812.56 17%				
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023 REQUESTED									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0583-0000 CAT FUND SHARE / REPAYMENTS	150,000.00	67,520.72	100,000.00	95,143.35	100,000.00	57,247.11 57%	100,000.00	100,000.00	100,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023 REQUESTED. THE PROGRAM ENDED BUT MAINTAINING EXISTING CAT REIMBURSEMENTS CARRY FORWARD. THIS LINE NEEDS TO BE SUNSETED AND ESTABLISH A NEW BUDGETED LINE FOR FY2024 NAMED TO REFLECT PAYMENTS GOING TO THE STATE DIVISION OF FINANCIAL MANAGEMENT (DFM) INSTEAD OF THE DISCONTINUED CAT BOARD.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
0650-0000 CONTRACT SERVICES		3,900.00	15,600.00	14,550.00	11,400.00	9,275.00 81%				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0016 SOCIAL SERVICES-ASSISTANCE
 -00 SOCIAL SERVICES-ASSISTANCE

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	THIS IS A REDUCTION TO \$0.00 BASED ON THE PROGRAM ENDING BY STATUTE. OUR CONTRACT WITH INDIGENT HEALTH SERVICES (IHS) WILL BE TERMINATED AS OF 9/30/2023.									
BUDGET OFFICER NOTES:	BUDGET OFFICER CONCURS WITH DEPARTMENT REQUEST									
TOTAL 'B' EXPENSES	440,042.00	276,612.78	406,950.00	256,807.15	300,118.00	106,855.23 36%	118,550.00	118,550.00	118,550.00	
DEPT TOTALS	440,042.00	276,612.78	406,950.00	256,807.15	300,118.00	106,855.23 36%	118,550.00	118,550.00	118,550.00	
Fund 16 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 SOCIAL SERVICES-ASSISTANCE
 -01 SOCIAL SERVICES-LEGAL DEFENSE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 TRAVEL - EDUCATION - TRAINING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023									
0580-0004 EXAMINATIONS & TRANSCRIPTS	5,000.00		2,500.00		1,000.00		1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2023									
0585-0000 CONFLICT - 1ST LEVEL	98,700.00	66,341.75	98,700.00	82,759.88	115,000.00	73,858.00 64%	225,000.00	225,000.00	225,000.00	
DEPT REQUESTED NOTES:	NEW FY2024 CONTRACT RATE - FIRST LEVEL CONFLICT PD - 3 ATTORNEYS AT \$5,000/ MONTH BILLABLE \$120/ HR									
BUDGET OFFICER NOTES:	CONTRACT = \$180,000 ANTIC BILLABLE = \$35,000 BUFFER FOR CAPITAL CASES = \$10,000 INCREASE OF \$110,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0585-0001 CONFLICT - 2ND LEVEL & ABOVE	725,000.00	264,852.85	500,000.00	83,057.96	275,000.00	54,890.84 20%	150,000.00	150,000.00	150,000.00	
DEPT REQUESTED NOTES:	DECREASE \$125,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
BUDGET OFFICER NOTES:	DECREASE OF \$125,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0585-0002 CONFLICT - OTHER EXPENSES	50,000.00	28,170.18	45,000.00	15,290.30	40,000.00	12,827.50 32%	30,000.00	30,000.00	30,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$10,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
0585-0003 GUARDIAN AD LITEM	6,000.00	12,811.86	10,000.00	9,818.75	15,000.00	5,916.50 39%	12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$3,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
BUDGET OFFICER NOTES:	DECREASE OF \$3,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
TOTAL 'B' EXPENSES	885,700.00	372,176.64	657,200.00	190,926.89	447,000.00	147,492.84 33%	419,000.00	419,000.00	419,000.00	
DEPT TOTALS	885,700.00	372,176.64	657,200.00	190,926.89	447,000.00	147,492.84 33%	419,000.00	419,000.00	419,000.00	

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 16 Dept 1:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

1,325,742.00	648,789.42	1,064,150.00	447,734.04	747,118.00	254,348.07	34%	537,550.00	537,550.00	537,550.00
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**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0017 COMMUNITY COLLEGE
 -00 COMMUNITY COLLEGE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0478-0000 COMMUNITY COLLEGE - TUITION	225,000.00	167,450.00	200,000.00	162,100.00	200,000.00	153,000.00 77%	200,000.00	200,000.00	200,000.00	
TOTAL 'B' EXPENSES	225,000.00	167,450.00	200,000.00	162,100.00	200,000.00	153,000.00 77%	200,000.00	200,000.00	200,000.00	
DEPT TOTALS	225,000.00	167,450.00	200,000.00	162,100.00	200,000.00	153,000.00 77%	200,000.00	200,000.00	200,000.00	
Fund 17 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	225,000.00	167,450.00	200,000.00	162,100.00	200,000.00	153,000.00 77%	200,000.00	200,000.00	200,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 CASSIA COUNTY FAIR
 -00 CASSIA COUNTY FAIR**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	34,200.00	35,156.46	36,800.00	37,537.25	37,500.00	32,457.78 87%	42,000.00	39,200.00	39,200.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES. 05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					1,500.00	1,500.00 100%		2,000.00	2,000.00	
0404-0000 WAGES - EXTRA HELP	6,000.00	9,818.19	18,000.00	2,181.82	2,760.00	8,400.00 304%	15,000.00	15,000.00	15,000.00	
BUDGET OFFICER NOTES:	INCREASE OF \$12,240 FROM FY2023 - CONCUR WITH DEPT REQUEST TO FUND SEASONAL TRACK MAINTENANCE PERSON									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	8,500.00		8,500.00		8,500.00		10,000.00	15,000.00	15,000.00	
BUDGET OFFICER NOTES:	RECOMMEND ADDITIONAL \$6,500 FROM FY2023 - TO COVER INCREASED ACCRUAL LIABILITY UPON POTENTIAL PAYOUT (COMP TIME & ACCRUED VACATION)									
TOTAL 'A' SALARIES	48,700.00	44,974.65	63,300.00	39,719.07	50,260.00	42,357.78 84%	67,000.00	71,200.00	71,200.00	
0410-0000 RETIREMENT	5,900.00	4,197.67	6,200.00	4,481.96	6,000.00	4,032.64 67%	6,700.00	6,300.00	6,300.00	
0411-0000 SOCIAL SECURITY	3,800.00	3,440.61	4,900.00	3,038.42	3,900.00	3,240.44 83%	4,600.00	5,500.00	5,500.00	
0413-0000 MEDICAL / GROUP INSURANCE	13,827.00	13,824.00	12,925.00	12,924.00	16,700.00	15,312.00 92%	17,000.00	17,350.00	17,350.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	2,335.00	2,335.00	2,225.00	2,225.00	1,770.00	1,770.00 100%	2,000.00	2,330.00	2,330.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0018 CASSIA COUNTY FAIR
 -00 CASSIA COUNTY FAIR

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	25,862.00	23,797.28	26,250.00	22,669.38	28,370.00	24,355.08 86%	30,300.00	31,480.00	31,480.00	
0497-0000 EXHIBITS	154,800.00	154,800.00	154,800.00	154,800.00	93,350.00	89,087.00 95%	147,700.00	147,700.00	147,700.00	
DEPT REQUESTED NOTES:	IN 2023 OUR EXHIBITS BUDGET WAS \$93,050. IN 2022 WE SPEND OVER \$38,000 ON 4H/ FFA AND OPEN CLASS AWARDS, PREMIUMS AND JUDGING ALONE. IF YOU ADD THAT TO THE \$66,000 WE SPEND ON REPAIRS & MAINTENANCE, THAT IS JUST OVER \$105,000									
BUDGET OFFICER NOTES:	INCREASE OF \$54,350 FROM FY2023									
0536-0001 REIMBURSEMENT EXPENSE	18,239.00 ^C	18,239.99								
0650-0000 CONTRACT SERVICES						4,263.00				
TOTAL 'B' EXPENSES	173,039.00	173,039.99	154,800.00	154,800.00	93,350.00	93,350.00 100%	147,700.00	147,700.00	147,700.00	
0800-0000 CAPITAL IMPROVEMENTS					98,728.00	35,911.42 36%	30,000.00	30,000.00	30,000.00	
DEPT REQUESTED NOTES:	2024 WE HAVE BUILDINGS THAT NEED THE FLOORS REDONE, POWER AND WATER LINES THAT NEED UPGRADED. ALSO WE WANT TO UPDATE THE EXISTING BATHROOMS ON THE NORTH LAWN, CONTINUE TO ADD MORE TABLES FOR SEATING. UPDATE THE LIVESTOCK DISPLAY AREAS AS THE COUNTY AND PROJECTS DIVERSITY AND GROW.									
BUDGET OFFICER NOTES:	DECREASE OF \$68,728 FROM FY2023									
TOTAL 'C' CAPITAL OUTLAY					98,728.00	35,911.42 36%	30,000.00	30,000.00	30,000.00	
DEPT TOTALS	247,601.00	241,811.92	244,350.00	217,188.45	270,708.00	195,974.28 72%	275,000.00	280,380.00	280,380.00	
Fund 18 Dept 0:	Officer	_____			Commissioner		_____			
	Commissioner	_____			Commissioner		_____			
FUND TOTALS	247,601.00	241,811.92	244,350.00	217,188.45	270,708.00	195,974.28 72%	275,000.00	280,380.00	280,380.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0019 HISTORICAL SOCIETY
 -00 HISTORICAL SOCIETY**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0497-0000 EXHIBITS	36,150.00	36,150.00	43,350.00	43,350.00	45,000.00	45,000.00 100%	52,146.00	47,250.00	52,150.00	
DEPT REQUESTED NOTES:	ROB HUTCHISON FROM THE MUSEUM REQUESTED A 15.88% INCREASE FROM FY2023 FROM \$45,000 TO \$52,145.78. THAT INCREASE INCLUDES MEETING THEIR EXPENSES AS PROJECTED TO INCLUDE: \$208.00 FOR INSURANCE, \$75.00 FOR LICENSES AND PERMITS, \$29,040.62 FOR PAYROLL EXPENSE, \$273.90 FOR POSTAGE AND DELIVERY, \$410.00 FOR PROMOTION, \$7,531.31 FOR REPAIRS/MAINTENANCE 25%, \$163.12 FOR CLEANING SUPPLIES, \$4,352.47 FOR OFFICE SUPPLIES, PAYROLL TAXES AS FOLLOW, \$1,965.34 FOR FICA/MEDICARE, \$126.02 IDAHO SUTA,, AND \$8,000.00 UTILITIES 6%. TOTAL:									
BUDGET OFFICER NOTES:	BUDGET OFFICER RECOMMENDS SUPPLEMENTAL SUPPORT OF THE MUSEUM AT A 5% INCREASE FROM \$45,000 FOR FY2023 TO \$47,250.00 FOR FY2024.									
APPROVED NOTES:	ADDITIONALLY, WE REQUEST THE BOARD OF COMMISSIONERS TO REVIEW HISTORICAL SUPPORT AND INCREASES TO DETERMINE THEIR PRIORITY OF SUPPORT FOR OPERATIONS AND RECENT AND FUTURE CAPITAL PROJECT FUNDING. 05/30/2023 - PER BOCC, APPROVE DEPT REQUESTED AMOUNT AND ADD DEPT REQUESTED CAPITAL IMPROVEMENT PROJECT (NEW SIDEWALKS & HEAT PUMP) AMOUNT OF \$35,190 TO PHYSICAL FACILITIES BUDGET.									
TOTAL 'B' EXPENSES	36,150.00	36,150.00	43,350.00	43,350.00	45,000.00	45,000.00 100%	52,146.00	47,250.00	52,150.00	
DEPT TOTALS	36,150.00	36,150.00	43,350.00	43,350.00	45,000.00	45,000.00 100%	52,146.00	47,250.00	52,150.00	
Fund 19 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	36,150.00	36,150.00	43,350.00	43,350.00	45,000.00	45,000.00 100%	52,146.00	47,250.00	52,150.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	195,600.00	195,486.66	211,400.00	208,809.03	246,500.00	171,496.11 70%	206,500.00	197,000.00	197,000.00	
DEPT REQUESTED NOTES:	INCLUDE 2 EMPLOYEE CERTIFICATION FOR FY2024 TO ADD \$1.00 EACH PER HOUR									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
	RECOMMENDATION INCLUDES BUDGETING FOR 2 - CERTIFIED APPRAISER POSITIONS, WITH COS'S TO BE PRESENTED MID-FY2024 UPON COMPLETION OF CERTIFICATION.									
0401-0021 SALARIES - PREMIUM PAY					7,500.00	7,500.00 100%	6,000.00	6,000.00	6,000.00	
0404-0000 WAGES - EXTRA HELP	5,000.00		5,000.00		5,000.00	1,209.11 24%	5,000.00	5,000.00	5,000.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	1,000.00		1,000.00		13,000.00		3,000.00	3,000.00	3,000.00	
TOTAL 'A' SALARIES	201,600.00	195,486.66	217,400.00	208,809.03	272,000.00	180,205.22 66%	220,500.00	211,000.00	211,000.00	
0410-0000 RETIREMENT	24,100.00	23,341.11	26,100.00	24,661.32	32,500.00	21,345.23 66%	23,200.00	23,600.00	23,600.00	
0411-0000 SOCIAL SECURITY	15,500.00	14,025.41	16,700.00	15,031.46	20,900.00	12,885.63 62%	15,900.00	16,200.00	16,200.00	
0413-0000 MEDICAL / GROUP INSURANCE	55,308.00	55,308.00	51,700.00	51,696.00	83,500.00	76,549.00 92%	66,800.00	69,400.00	69,400.00	
BUDGET OFFICER NOTES:	REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE									
0416-0000 WORK COMP INSURANCE	2,945.00	2,945.00	3,935.00	3,935.00	4,925.00	4,925.00 100%	3,410.00	3,480.00	3,480.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	97,853.00	95,619.52	98,435.00	95,323.78	141,825.00	115,704.86 82%	109,310.00	112,680.00	112,680.00	
0440-0001 SUPPLIES - OFFICE	3,500.00	1,920.27	3,500.00	4,698.20	4,000.00	1,362.80 34%	4,000.00	4,000.00	4,000.00	
0470-0000 AUTO EXPENSE	34,000.00	30,152.23	9,000.00	554.01	6,000.00	2,058.11 34%	6,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES:	ONE OF THE AUTOS WILL NEED NEW TIRES THIS YEAR APPROX. 1200 FOR TIRES AND SHOCKS.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$3,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES (RECOMMENDATION INCLUDES DEPT REQUEST OF ITEMIZED REPAIRS PLUS BUFFER FOR UNKNOWNNS)									
0470-0001 AUTO PURCHASE						33,179.20	34,000.00			
DEPT REQUESTED NOTES:	I WOULD LIKE TO TRADE OUR 2020 CHEV EQUINOX LT. CURRENT KELLY BLUE BOOK IS \$24,904. THE CSI EXTENSION OFFICE IS INTERESTED. I WOULD LIKE TO GET A VECHICLE MORE SUITABLE TO OUR WORK CONDITIONS. IN TALKING TO THE SHERIFF'S OFFICE THEY ARE WORKING THROUGH YOUNG AUTOMOTIVE FOR DODGE, JEEP OR GMC. 5/19/2023 I MEET WITH YOUNG GMC TODAY AND FORWARDED THE QUOTE TO HEATHER FOR 33,179.20 FOR A 2023 GOVERNMENT ISSUE GMC ARCADEA (TODAYS PRICE) OR ADD 4 % FOR 2024 IN COTOBER									
BUDGET OFFICER NOTES:	06/26/2023 - PER BOCC, REQUESTED VEHICLE TO BE PURCHASED IN FY2023									
APPROVED NOTES:	06/26/2023 - PER BOCC, REQUESTED VEHICLE TO BE PURCHASED IN FY2023									
0470-0002 AUTO - FUEL				1,659.38	4,000.00	811.68 20%	4,000.00	2,500.00	2,500.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,500 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
0480-0000 EQUIPMENT PURCHASE	4,000.00	1,350.00	4,000.00	1,350.00	3,000.00	1,644.16 55%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	DECREASE TO \$1000 FOR WIDE FORMAT ANNUAL FEE									
BUDGET OFFICER NOTES:	DECREASE OF \$1,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST									
0480-0001 EQUIPMENT PURCHASE - OFFICE	4,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	ANTICIPATED CAMERA PURCHASE FOR 3 APPRAISERS									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 TRAVEL - EDUCATION - TRAINING	6,000.00	1,195.49	6,000.00	5,150.58	10,000.00	5,719.68 57%	10,000.00	10,000.00	10,000.00	
BUDGET OFFICER NOTES: RECOMMEND BUDGETING FOR FY2023 AMOUNT OF \$10,000 - ANTICIPATED APPRAISER TRAINING/ CERTIFICATION IN UPCOMING YEAR										
0650-0000 CONTRACT SERVICES	12,000.00	1,778.31	10,000.00	1,766.53	10,000.00	3,209.32 32%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	63,500.00	36,396.30	34,500.00	15,178.70	39,000.00	47,984.95 123%	71,000.00	32,500.00	32,500.00	
DEPT TOTALS	362,953.00	327,502.48	350,335.00	319,311.51	452,825.00	343,895.03 76%	400,810.00	356,180.00	356,180.00	
Fund 20 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	362,953.00	327,502.48	350,335.00	319,311.51	452,825.00	343,895.03 76%	400,810.00	356,180.00	356,180.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE DISTRICT
 -00 SOLID WASTE DISTRICT**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0650-0000 CONTRACT SERVICES										
604,091.00	604,091.00		735,300.00	735,283.00	828,700.00	828,691.00 100%	874,000.00	874,000.00	874,000.00	
DEPT REQUESTED NOTES:	PRELIMINARY BUDGET REQUEST OF \$873,960									
TOTAL 'B' EXPENSES	604,091.00	604,091.00	735,300.00	735,283.00	828,700.00	828,691.00 100%	874,000.00	874,000.00	874,000.00	
DEPT TOTALS	604,091.00	604,091.00	735,300.00	735,283.00	828,700.00	828,691.00 100%	874,000.00	874,000.00	874,000.00	
Fund 23 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	604,091.00	604,091.00	735,300.00	735,283.00	828,700.00	828,691.00 100%	874,000.00	874,000.00	874,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0025 WATERWAYS
 -00 WATERWAYS**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0448-0001 REMITTANCE - WATERWAYS	50,000.00	9,964.30	50,000.00	29,774.17	50,000.00	3,730.01 7%	50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	50,000.00	9,964.30	50,000.00	29,774.17	50,000.00	3,730.01 7%	50,000.00	50,000.00	50,000.00	
DEPT TOTALS	50,000.00	9,964.30	50,000.00	29,774.17	50,000.00	3,730.01 7%	50,000.00	50,000.00	50,000.00	
Fund 25 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	50,000.00	9,964.30	50,000.00	29,774.17	50,000.00	3,730.01 7%	50,000.00	50,000.00	50,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 NOXIOUS WEED & PEST
 -00 NOXIOUS WEED & PEST**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	87,500.00	86,903.11	87,600.00	90,401.31	92,700.00	62,803.11 68%	136,000.00	96,000.00	96,000.00	
DEPT REQUESTED NOTES:	REQUEST OF A FULLTIME PERSON DON'T HAVE NUMBERS. ROUGH ESTIMATE OF 40,000									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0003 SALARIES - CLERICAL	38,300.00	38,195.31	41,100.00	40,982.06	42,000.00	35,464.12 84%	42,000.00	43,900.00	43,900.00	
DEPT REQUESTED NOTES:	PER BUDGET OFFICER - DEPT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNT CARRIED FORWARD									
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0401-0021 SALARIES - PREMIUM PAY					4,500.00	4,500.00 100%	4,500.00	4,500.00	4,500.00	
DEPT REQUESTED NOTES:	PER BUDGET OFFICER - DEPT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNT CARRIED FORWARD									
0404-0000 WAGES - EXTRA HELP	27,500.00	25,164.19	27,500.00	4,383.72	10,300.00	7,408.89 72%	10,300.00	10,300.00	10,300.00	
0406-0000 WAGES - GOOSE CREEK GRANT	30,000.00	11,944.95	30,000.00	20,224.16	30,000.00	15,701.90 52%	30,000.00	30,000.00	30,000.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	3,000.00		3,000.00		3,000.00		3,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:	PER BUDGET OFFICER - DEPT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNT CARRIED FORWARD									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 NOXIOUS WEED & PEST
 -00 NOXIOUS WEED & PEST**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES:		RECOMMEND INCREASE OF \$5,000 FROM FY2023 - TO COVER INCREASES IN ACCRUAL LIABILITY (DEPT HEAD OPTS TO COMP TIME INSTEAD OF PAYING OUT OT)								
TOTAL 'A' SALARIES										
	186,300.00	162,207.56	189,200.00	155,991.25	182,500.00	125,878.02	69%	225,800.00	192,700.00	192,700.00
0410-0000 RETIREMENT	22,300.00	14,588.95	22,600.00	15,728.46	21,800.00	12,106.28	56%	21,800.00	21,600.00	21,600.00
DEPT REQUESTED NOTES:		PER BUDGET OFFICER - DEPT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNT CARRIED FORWARD								
0411-0000 SOCIAL SECURITY	14,300.00	11,610.63	14,500.00	10,863.61	14,000.00	8,727.45	62%	14,000.00	14,800.00	14,800.00
DEPT REQUESTED NOTES:		PER BUDGET OFFICER - DEPT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNT CARRIED FORWARD								
0413-0000 MEDICAL / GROUP INSURANCE	41,481.00	41,484.00	38,775.00	38,772.00	50,100.00	45,925.00	92%	50,100.00	52,050.00	52,050.00
DEPT REQUESTED NOTES:		PER BUDGET OFFICER - DEPT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNT CARRIED FORWARD								
BUDGET OFFICER NOTES:		REFLECTS RECOMMENDED 4% INCREASE FOR ANTICIPATED COSTS OF BENEFIT COVERAGE								
0416-0000 WORK COMP INSURANCE	6,470.00	6,470.00	5,620.00	5,620.00	5,290.00	5,290.00	100%	5,290.00	5,895.00	5,895.00
DEPT REQUESTED NOTES:		PER BUDGET OFFICER - DEPT HEAD DID NOT REQUEST AMOUNT - FY2023 AMOUNT CARRIED FORWARD								
TOTAL 'D' BENEFITS										
	84,551.00	74,153.58	81,495.00	70,984.07	91,190.00	72,048.73	79%	91,190.00	94,345.00	94,345.00
0440-0001 SUPPLIES - OFFICE	1,000.00	974.30	1,000.00	855.71	1,000.00	27.45	3%	1,000.00	1,000.00	1,000.00
0440-0005 SUPPLIES - WEED CHEMICALS	25,000.00	32,150.21	25,000.00	24,999.20	35,000.00	8,409.85	24%	35,000.00	35,000.00	35,000.00
0464-0000 UTILITIES				2,588.40	9,600.00	3,876.53	40%	6,000.00	6,000.00	6,000.00
DEPT REQUESTED NOTES:		REALLOCATE 3,600 TO AUTO PURCHASE FROM PREVIOUS YEARS BUDGET OF 9,600								
BUDGET OFFICER NOTES:		DECREASE OF \$3,600 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST								

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 NOXIOUS WEED & PEST
 -00 NOXIOUS WEED & PEST**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 AUTO EXPENSE	30,600.00	27,424.45	30,600.00	18,055.18	20,000.00	2,486.08 12%	20,000.00	20,000.00	20,000.00	
0470-0001 AUTO PURCHASE			50,000.00	49,925.50	10,000.00	29,581.00 296%	22,600.00	22,600.00	22,600.00	
DEPT REQUESTED NOTES:	REALLOCATION OF FUNDS 12,600 FOR FUTURE PURCHASE OF 4WHEELERS, TRUCK (2026) AND OTHER EQUIPMENT NEEDS									
BUDGET OFFICER NOTES:	INCREASE OF \$12,600 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST OF REALLOCATION OF FUNDS									
0470-0002 AUTO - FUEL				13,054.22	25,000.00	9,092.13 36%	16,000.00	16,000.00	16,000.00	
BUDGET LINE ITEM DETAIL										
MM										
DEPT REQUESTED NOTES:	REALLOCATE 9,000 TO AUTO PURCHASE FROM PREVIOUS YEARS OF 25,000									
BUDGET OFFICER NOTES:	DECREASE OF \$9,000 FROM FY2023 - CONCUR WITH DEPARTMENT REQUEST, BASED ON HISTORICAL EXPENDITURES									
0480-0001 EQUIPMENT PURCHASE - OFFICE	1,500.00	821.89	1,500.00	1,130.14	1,500.00	951.25 63%	1,500.00	1,500.00	1,500.00	
0542-0000 COMMUNICATIONS & POSTAGE	2,240.00	2,691.00	1,800.00	1,500.45	2,240.00	420.00 19%	2,240.00	2,240.00	2,240.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	1,500.00	358.60	1,500.00	2,103.82	2,000.00	1,647.35 82%	2,000.00	2,000.00	2,000.00	
0564-0000 WEED CONTROL / ENFORCEMENT	37,080.00	21,092.87	20,000.00	15,571.99	20,000.00	7,629.37 38%	20,000.00	20,000.00	20,000.00	
0566-0000 WEED - GOOSE CREEK	90,000.00	8,797.81	20,000.00	19,233.96	20,000.00	2,700.00 14%	20,000.00	20,000.00	20,000.00	
0675-0001 GRANTS - WEED & PEST	18,000.00	12,000.00	12,000.00	18,000.00	6,000.00		6,000.00	6,000.00	6,000.00	
BUDGET OFFICER NOTES:	ANIMAL DAMAGE CONTROL CONTRIBUTION - \$6,000									
TOTAL 'B' EXPENSES	206,920.00	106,311.13	163,400.00	167,018.57	152,340.00	66,821.01 44%	152,340.00	152,340.00	152,340.00	

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

477,771.00	342,672.27	434,095.00	393,993.89	426,030.00	264,747.76	62%	469,330.00	439,385.00	439,385.00
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Fund 27 Dept 0:	Officer	_____	Commissioner	_____
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	Commissioner	_____	Commissioner	_____
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FUND TOTALS

477,771.00	342,672.27	434,095.00	393,993.89	426,030.00	264,747.76	62%	469,330.00	439,385.00	439,385.00
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**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 SNOWMOBILE
 -00 SNOWMOBILE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0004 WAGES - GROOMER COORDINATOR	2,000.00	2,000.44	2,000.00	2,400.04	2,400.00	2,400.00 100%	2,700.00	2,700.00	2,700.00	
BUDGET OFFICER NOTES:	04/17/2023 - UPON EXTENSIVE FINANCIAL REVIEW, WE INITIALLY RECOMMEND A 12% COL INCREASE TO AID IN ALLEVIATING FINANCIAL HARDSHIPS DUE TO INFLATIONARY FACTORS FOR OUR EMPLOYEES.									
	05/08/2023 - FOLLOWING THE ACTION OF THE BOCC TO FIX THE FY2024 COL INCREASE TO 4.5% + \$1,500 ONE-TIME BONUS, WE HAVE ADAPTED OUR RECOMMENDATION TO COINCIDE.									
0403-0005 WAGES - GROOMER OPERATORS	10,000.00	319.00	10,000.00	1,770.75	10,000.00	4,297.00 43%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	12,000.00	2,319.44	12,000.00	4,170.79	12,400.00	6,697.00 54%	12,700.00	12,700.00	12,700.00	
0411-0000 SOCIAL SECURITY	1,000.00	177.44	1,000.00	319.08	1,000.00	512.36 51%	1,000.00	1,000.00	1,000.00	
0416-0000 WORK COMP INSURANCE	770.00	770.00	725.00	725.00	750.00	750.00 100%	725.00	725.00	725.00	
TOTAL 'D' BENEFITS	1,770.00	947.44	1,725.00	1,044.08	1,750.00	1,262.36 72%	1,725.00	1,725.00	1,725.00	
0440-0000 SUPPLIES	500.00	76.15	500.00	668.59	500.00	1,208.11 242%	500.00	1,500.00	1,500.00	
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$1000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
0464-0000 UTILITIES	500.00	278.13	500.00	276.66	500.00	248.16 50%	500.00	500.00	500.00	
0470-0000 AUTO EXPENSE	10,000.00	3,013.87	10,000.00	3,501.04	10,000.00	7,510.01 75%	10,000.00	10,000.00	10,000.00	
0470-0001 AUTO PURCHASE				17,000.00						
0470-0002 AUTO - FUEL						4,067.24	6,000.00	6,000.00	6,000.00	
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$6,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 SNOWMOBILE
 -00 SNOWMOBILE**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0483-0000 PROFESSIONAL SERVICES	9,500.00	2,000.00	9,500.00	2,000.00	9,500.00	2,000.00 21%	9,500.00	3,000.00	3,000.00	
	BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$6,500 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
0493-0000 REPAIRS - BUILDING & GROUNDS	50,000.00	494.67	50,000.00	500.00	50,000.00		50,000.00	50,000.00	50,000.00	
0560-0000 TRAVEL - EDUCATION - TRAINING	1,800.00	396.34	1,800.00	293.12	1,800.00	763.30 42%	1,800.00	1,000.00	1,000.00	
	BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$800 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
TOTAL 'B' EXPENSES	72,300.00	6,259.16	72,300.00	24,239.41	72,300.00	15,796.82 22%	78,300.00	72,000.00	72,000.00	
DEPT TOTALS	86,070.00	9,526.04	86,025.00	29,454.28	86,450.00	23,756.18 27%	92,725.00	86,425.00	86,425.00	
Fund 28 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	86,070.00	9,526.04	86,025.00	29,454.28	86,450.00	23,756.18 27%	92,725.00	86,425.00	86,425.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0029 PHYSICAL FACILITIES
 -00 PHYSICAL FACILITIES**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000 UTILITIES	11,000.00	10,718.14	12,000.00	7,704.71	20,000.00	2,861.15 14%	12,000.00	12,000.00	12,000.00
	DEPT REQUESTED NOTES: DECREASE OF \$8,000 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES								
0482-0001 CAPITAL ASSET	614,300.00 ^C	651,706.12	402,000.00 ^C	410,000.00		479,474.68			
0483-0000 PROFESSIONAL SERVICES						23,580.89	25,000.00	25,000.00	25,000.00
	DEPT REQUESTED NOTES: NOT BUDGETED IN FY2023 - ANTICIPATED ARCHITECTURAL EXPENDITURES (ERSTAD)								
0493-0000 REPAIRS - BUILDING & GROUNDS	278,385.00 ^C	241,625.33	225,000.00	220,881.76	250,000.00	269,686.50 108%	12,000,000.00	12,000,000.00	12,000,000.00
	BUDGET OFFICER NOTES: RECOMMENDATION INCLUDES BOCC APPROVED ALLOCATION FOR NEW COUNTY ADMIN BUILDING, GRANDSTANDS, AND SIDEWALKS FOR MUSEUM								
0502-0000 PROPERTY TAXES - FACILITIES	4,000.00	3,605.00	4,000.00	3,829.00	4,100.00	3,829.00 93%	4,100.00	4,100.00	4,100.00
0531-0000 RISK MANAGMENT				158.00	200.00	136.00 68%	200.00	200.00	200.00
TOTAL 'B' EXPENSES	907,685.00	907,654.59	643,000.00	642,573.47	274,300.00	779,568.22 284%	12,041,300.00	12,041,300.00	12,041,300.00
DEPT TOTALS	907,685.00	907,654.59	643,000.00	642,573.47	274,300.00	779,568.22 284%	12,041,300.00	12,041,300.00	12,041,300.00
Fund 29 Dept 0:	Officer	_____			Commissioner	_____			
	Commissioner	_____			Commissioner	_____			
FUND TOTALS	907,685.00	907,654.59	643,000.00	642,573.47	274,300.00	779,568.22 284%	12,041,300.00	12,041,300.00	12,041,300.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0031 MAGISTRATE FUND
 -00 MAGISTRATE FUND**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0490-0000 REPAIRS & MAINTENANCE			1,500.00 ^c	1,457.00	2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 'B' EXPENSES			1,500.00	1,457.00	2,500.00		2,500.00	2,500.00	2,500.00
DEPT TOTALS			1,500.00	1,457.00	2,500.00		2,500.00	2,500.00	2,500.00
	Fund 31 Dept 0: Officer	_____				Commissioner	_____		
	Commissioner	_____				Commissioner	_____		
FUND TOTALS			1,500.00	1,457.00	2,500.00		2,500.00	2,500.00	2,500.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0032 PREVENTIVE HEALTH FUND
 -00 PREVENTIVE HEALTH FUND**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0650-0000 CONTRACT SERVICES			206,311.00	184,834.92	272,300.00	248,320.92 91%	270,000.00	270,000.00	270,000.00
DEPT REQUESTED NOTES:	SCPHD BUDGET PROPOSAL = \$269,799.14 DECREASE OF \$2,414 FROM FY2023								
TOTAL 'B' EXPENSES			206,311.00	184,834.92	272,300.00	248,320.92 91%	270,000.00	270,000.00	270,000.00
DEPT TOTALS			206,311.00	184,834.92	272,300.00	248,320.92 91%	270,000.00	270,000.00	270,000.00
Fund 32 Dept 0:	Officer	_____			Commissioner	_____			
	Commissioner	_____			Commissioner	_____			
FUND TOTALS			206,311.00	184,834.92	272,300.00	248,320.92 91%	270,000.00	270,000.00	270,000.00

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0034 ARPA FUND
 -00 ARPA FUND

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
<hr/>									
TOTAL 'D' BENEFITS									
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DEPT TOTALS									
Fund 34 Dept 0: Officer _____ Commissioner _____									
Commissioner _____ Commissioner _____									

FUND TOTALS

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0048 EMPLOYEE BENEFITS FUND
 -00 EMPLOYEE BENEFITS FUND**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0420-0000 MEDICAL INSURANCE	277,844.00 ^c	277,843.50	739,140.00	628,847.45	707,220.00	580,065.99 82%	683,550.00	683,550.00	683,550.00	
DEPT REQUESTED NOTES:	DECREASE OF \$23,670 FROM FY2023 - BASED ON ANTICIPATED EXPENDITURES FOR FY2024: HEALTH PLAN ADMINISTRATION & FEES = \$56,010/ MO ANNUAL PCORI FEES = \$1,500 ANNUAL LIFEFLIGHT PREMIUMS = \$9,900									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$23,670 FROM FY2023									
0421-0000 DENTAL INSURANCE	77,777.00 ^c	77,776.91	160,000.00	143,752.78	157,200.00	104,710.94 67%	150,000.00	150,000.00	150,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$7,200 FROM FY2023 - BASED ON HISTORICAL EXPENDITURES									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$7,200 FROM FY2023									
0422-0000 LIFE INSURANCE	26,676.00 ^c	26,675.99	70,800.00	59,911.78	64,200.00	54,399.54 85%	64,800.00	64,800.00	64,800.00	
DEPT REQUESTED NOTES:	INCREASE OF \$600 FROM FY2023 - LIFE INS PREMIUMS FOR 2 ADDITIONAL FTE'S FOR FY2024									
0423-0000 WORK COMP INSURANCE			181,595.00	181,640.00	201,670.00	181,396.00 90%	241,995.00	240,540.00	240,400.00	
DEPT REQUESTED NOTES:	CALCULATED ON BOCC APPROVED 4.5% COL INCREASE AND \$1,500 BONUS									
APPROVED NOTES:	07/12/2023 PER JT BOARDS - RECALCULATED INCREASES FOR MPO									
0424-0000 SUPPLEMENTAL COVERAGE				22.08						
0425-0000 MEDICAL CLAIMS	1,121,043.00 ^c	1,121,043.25	1,885,300.00 ^c	2,026,413.77	2,436,000.00	1,855,778.11 76%	2,679,600.00	2,679,600.00	2,679,600.00	
DEPT REQUESTED NOTES:	INCREASE OF \$243,600 FROM FY2023 - PROJECTED 10% INCREASE IN CLAIMS (PER AGENT - BOWEN'S INS GROUP)									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$243,600 - CONCUR WITH DEPT REQUEST									
0426-0000 VISION CLAIMS	22,420.00 ^c	22,419.32	56,400.00	52,593.96	55,200.00	48,452.24 88%	55,200.00	55,200.00	55,200.00	
TOTAL 'B' EXPENSES	1,525,760.00	1,525,758.97	3,093,235.00	3,093,181.82	3,621,490.00	2,824,802.82 78%	3,875,145.00	3,873,690.00	3,873,550.00	

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

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

1,525,760.00	1,525,758.97	3,093,235.00	3,093,181.82	3,621,490.00	2,824,802.82	78%	3,875,145.00	3,873,690.00	3,873,550.00
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Fund 48 Dept 0: Officer

Commissioner

Commissioner

Commissioner

FUND TOTALS

1,525,760.00	1,525,758.97	3,093,235.00	3,093,181.82	3,621,490.00	2,824,802.82	78%	3,875,145.00	3,873,690.00	3,873,550.00
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**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0053 NARCOTICS SEIZED ASSETS FUND
 -00 NARCOTICS SEIZED ASSETS FUND**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0001 NARCOTICS ENFORCEMENT	4,205.00 ^C	4,203.10	57,750.00 ^C	57,718.06	40,000.00	47,730.14 119%	40,000.00	40,000.00	40,000.00	
0470-0000 AUTO EXPENSE	18,787.00 ^C	18,787.00				7,393.91				
0470-0002 AUTO - FUEL						49.81				
TOTAL 'B' EXPENSES	22,992.00	22,990.10	57,750.00	57,718.06	40,000.00	55,173.86 138%	40,000.00	40,000.00	40,000.00	
DEPT TOTALS	22,992.00	22,990.10	57,750.00	57,718.06	40,000.00	55,173.86 138%	40,000.00	40,000.00	40,000.00	
Fund 53 Dept 0: Officer										
Commissioner										
FUND TOTALS	22,992.00	22,990.10	57,750.00	57,718.06	40,000.00	55,173.86 138%	40,000.00	40,000.00	40,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0061 COURT INTERLOCK FUND
 -00 COURT INTERLOCK FUND**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----			---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0439-0000 SCRAM MONITORING COSTS	3,205.00 ^c	3,205.00	5,000.00	1,074.00	5,000.00	2,537.00 51%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	3,205.00	3,205.00	5,000.00	1,074.00	5,000.00	2,537.00 51%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	3,205.00	3,205.00	5,000.00	1,074.00	5,000.00	2,537.00 51%	5,000.00	5,000.00	5,000.00	
Fund 61 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	3,205.00	3,205.00	5,000.00	1,074.00	5,000.00	2,537.00 51%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 3
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0098 WIDOW'S BENEFIT FUND
 -00 WIDOW'S BENEFIT FUND**

85% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		----- Fiscal Year 2023 -----		---- Fiscal Year 2024 Budget #3 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/09/2023	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0502-0001 PROPERTY TAXES - PERSONAL	126.00 ^c	125.26	5,000.00	4,920.36	5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 'B' EXPENSES	126.00	125.26	5,000.00	4,920.36	5,000.00		5,000.00	5,000.00	5,000.00
DEPT TOTALS	126.00	125.26	5,000.00	4,920.36	5,000.00		5,000.00	5,000.00	5,000.00
Fund 98 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS	126.00	125.26	5,000.00	4,920.36	5,000.00		5,000.00	5,000.00	5,000.00
GRAND TOTALS	23,969,799.00	21,145,514.09	26,138,730.00	23,581,008.40	28,284,729.00	21,916,087.56 77%	42,707,236.00	42,475,286.00	42,491,021.00

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

BUDGET TOTALS

(Revenues)

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 01 GENERAL FUND (CURRENT EXPENSE)

DEPT: 00 GENERAL FUND (CURRENT EXPENSE)

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
01-00-301-2020	PROPERTY TAXES 2020	5,000.00	5,000.00
01-00-301-2021	PROPERTY TAXES 2021	5,000.00	5,000.00
01-00-301-2022	PROPERTY TAXES 2022	12,000.00	12,000.00
01-00-301-2023	PROPERTY TAXES 2023	1,258,997.00	1,258,997.00
01-00-310-2020	PENALTY 2020	100.00	100.00
01-00-310-2021	PENALTY 2021	100.00	100.00
01-00-310-2022	PENALTY 2022	250.00	250.00
01-00-310-2023	PENALTY 2023	1,000.00	1,000.00
01-00-313-2020	INTEREST 2020	2,000.00	2,000.00
01-00-313-2021	INTEREST 2021	1,500.00	1,500.00
01-00-313-2022	INTEREST 2022	1,500.00	1,500.00
01-00-313-2023	INTEREST 2023	1,000.00	1,000.00
01-00-324-01	SALES TAX BASE AMT - STATE	111,840.00	111,840.00
01-00-324-06	SALES TAX - INDIGENT DEFENSE	618,000.00	618,000.00
01-00-324-30	AG REPLACEMENT - STATE	206,477.00	206,477.00
01-00-324-31	PERSONAL PROP TAX REPL - STATE	27,053.00	27,053.00
01-00-327-06	CIVIL DEFENSE - FEDERAL	20,000.00	20,000.00
01-00-329-01	GRANTS - 911 MAPPING	65,250.00	65,250.00
01-00-336-00	ASSESSORS FEES	260,000.00	235,000.00
01-00-336-06	GIS MAPPING FEES	5,000.00	4,000.00
01-00-336-34	RECREATIONAL VEHICLE FEES	1,000.00	1,000.00
01-00-337-00	RECORDERS FEES	115,000.00	115,000.00
01-00-337-05	POSTAGE FEES	800.00	800.00
01-00-338-23	VIN INSPECTIONS - DMV	1,200.00	1,200.00
01-00-341-01	INTEREST	250,000.00	150,000.00
01-00-342-00	TAX COLLECTOR COSTS	250.00	250.00
01-00-342-02	CHECK CHARGE	200.00	200.00
01-00-342-03	SPECIAL ASSESSMENT FEES	10,500.00	10,500.00
01-00-343-00	IT SERVICES CONTRACT	4,800.00	4,800.00
01-00-345-17	JOINT POWERS AGRMNT - PUB DEF	1,309,909.00	1,274,085.00
01-00-349-00	FEES FOR MISC SERVICES	103,845.00	103,845.00
01-00-352-00	SALE OF COUNTY PROPERTY	33,500.00	33,500.00
01-00-355-00	GROSS EARNINGS TAX	44,000.00	44,000.00
01-00-361-03	PAWN BROKER LICENSE	100.00	120.00
01-00-361-05	BUILDING PERMIT FEE	150,000.00	170,000.00
01-00-361-06	ZONING	18,500.00	25,000.00
01-00-399-50	SOCIAL SERVICES	90,000.00	90,000.00
01-00-399-51	PUBLIC DEFENDER REIMB - COURTS	20,000.00	20,000.00
01-00-399-85	REIMBURSEMENTS	34,210.00	34,210.00
DEPT 00 - GENERAL FUND (CURRENT EXPENSE) TOTAL	4,789,881.00	4,654,577.00	4,654,577.00

TOTAL GENERAL FUND (CURRENT EXPENSE)	4,789,881.00	4,654,577.00	4,654,577.00
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BUDGET TOTALS BY ACCOUNT

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 02 ROAD & BRIDGE
DEPT: 00 ROAD & BRIDGE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
02-00-301-2020 PROPERTY TAXES 2020	2,000.00	2,000.00	2,000.00
02-00-301-2021 PROPERTY TAXES 2021	1,000.00	1,000.00	1,000.00
02-00-301-2022 PROPERTY TAXES 2022	1,500.00	1,500.00	1,500.00
02-00-301-2023 PROPERTY TAXES 2023	64,003.00	64,003.00	64,003.00
02-00-310-2020 PENALTY 2020	75.00	75.00	75.00
02-00-310-2021 PENALTY 2021	25.00	25.00	25.00
02-00-310-2022 PENALTY 2022	25.00	25.00	25.00
02-00-310-2023 PENALTY 2023	50.00	50.00	50.00
02-00-313-2020 INTEREST 2020	1,000.00	1,000.00	1,000.00
02-00-313-2021 INTEREST 2021	250.00	250.00	250.00
02-00-313-2022 INTEREST 2022	250.00	250.00	250.00
02-00-313-2023 INTEREST 2023	25.00	25.00	25.00
02-00-324-01 SALES TAX BASE AMT - STATE	8,500.00	8,500.00	8,500.00
02-00-324-30 AG REPLACEMENT - STATE	1,464.00	1,464.00	1,464.00
02-00-324-31 PERSONAL PROP TAX REPL - STATE	906.00	906.00	906.00
02-00-324-50 HIGHWAY USERS REVENUE - STATE	240,000.00	240,000.00	240,000.00
02-00-327-10 NATL FOREST INCOME (SRS) - FED	15,800.00	15,800.00	15,800.00
02-00-336-34 RECREATIONAL VEHICLE FEES	1,500.00	1,500.00	1,500.00
02-00-355-00 GROSS EARNINGS TAX	2,500.00	2,500.00	2,500.00
02-00-391-31 MAGNESIUM CHLORIDE	4,000.00	4,000.00	4,000.00
02-00-391-32 MINERAL LEASING	500.00	500.00	500.00
DEPT 00 - ROAD & BRIDGE TOTAL	345,373.00	345,373.00	345,373.00
TOTAL ROAD & BRIDGE 345,373.00 345,373.00 345,373.00			

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 03 EMERGENCY MEDICAL SERVICES
DEPT: 00 EMERGENCY MEDICAL SERVICES

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
03-00-336-26 EMS MONTHLY DISBURSEMENT	7,000.00	7,000.00	7,000.00
DEPT 00 - EMERGENCY MEDICAL SERVICES TOTAL	7,000.00	7,000.00	7,000.00
TOTAL EMERGENCY MEDICAL SERVICES			
	7,000.00	7,000.00	7,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 04 AMBULANCE SERVICES
DEPT: 00 AMBULANCE SERVICES

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
04-00-301-2020 PROPERTY TAXES 2020	750.00	750.00	750.00
04-00-301-2021 PROPERTY TAXES 2021	500.00	500.00	500.00
04-00-301-2022 PROPERTY TAXES 2022	1,500.00	1,500.00	1,500.00
04-00-301-2023 PROPERTY TAXES 2023	250,000.00	250,000.00	250,000.00
04-00-310-2020 PENALTY 2020	25.00	25.00	25.00
04-00-310-2021 PENALTY 2021	25.00	25.00	25.00
04-00-310-2022 PENALTY 2022	40.00	40.00	40.00
04-00-310-2023 PENALTY 2023	100.00	100.00	100.00
04-00-313-2020 INTEREST 2020	250.00	250.00	250.00
04-00-313-2021 INTEREST 2021	100.00	100.00	100.00
04-00-313-2022 INTEREST 2022	200.00	200.00	200.00
04-00-313-2023 INTEREST 2023	50.00	50.00	50.00
04-00-324-01 SALES TAX BASE AMT - STATE	22,225.00	22,225.00	22,225.00
04-00-324-31 PERSONAL PROP TAX REPL - STATE	3,257.00	3,257.00	3,257.00
04-00-355-00 GROSS EARNINGS TAX	8,750.00	8,750.00	8,750.00
DEPT 00 - AMBULANCE SERVICES TOTAL	287,772.00	287,772.00	287,772.00
TOTAL AMBULANCE SERVICES	287,772.00	287,772.00	287,772.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 06 DISTRICT COURT
DEPT: 00 DISTRICT COURT

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
06-00-324-31 PERSONAL PROP TAX REPL - STATE	283.00	283.00	283.00
06-00-360-01 RESTITUTION - COURT	100.00	100.00	100.00
06-00-360-02 JURY DONATIONS	500.00	500.00	500.00
06-00-360-10 COURT FINES AND FEES	230,000.00	230,000.00	230,000.00
DEPT 00 - DISTRICT COURT TOTAL	230,883.00	230,883.00	230,883.00
TOTAL DISTRICT COURT	230,883.00	230,883.00	230,883.00

BUDGET TOTALS BY ACCOUNT

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 08 JUSTICE FUND
DEPT: 00 JUSTICE FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
08-00-301-2020 PROPERTY TAXES 2020	7,500.00	7,500.00	7,500.00
08-00-301-2021 PROPERTY TAXES 2021	10,000.00	10,000.00	10,000.00
08-00-301-2022 PROPERTY TAXES 2022	25,000.00	25,000.00	25,000.00
08-00-301-2023 PROPERTY TAXES 2023	4,200,000.00	4,200,000.00	4,200,000.00
08-00-310-2020 PENALTY 2020	200.00	200.00	200.00
08-00-310-2021 PENALTY 2021	200.00	200.00	200.00
08-00-310-2022 PENALTY 2022	500.00	500.00	500.00
08-00-310-2023 PENALTY 2023	2,000.00	2,000.00	2,000.00
08-00-313-2020 INTEREST 2020	3,000.00	3,000.00	3,000.00
08-00-313-2021 INTEREST 2021	2,000.00	2,000.00	2,000.00
08-00-313-2022 INTEREST 2022	3,000.00	3,000.00	3,000.00
08-00-313-2023 INTEREST 2023	2,000.00	2,000.00	2,000.00
08-00-324-01 SALES TAX BASE AMT - STATE	373,170.00	373,170.00	373,170.00
08-00-324-02 SALES TAX EXCESS AMT - STATE	500,000.00	500,000.00	500,000.00
08-00-324-03 REVENUE SHARING	1,160,000.00	1,160,000.00	1,160,000.00
08-00-324-04 REINSTATE DRIVERS LIC - STATE	6,000.00	6,000.00	6,000.00
08-00-324-11 GRANT - BLM - STATE	4,500.00	4,500.00	4,500.00
08-00-324-17 GRANT - BOAT SAFETY - STATE	21,000.00	21,000.00	21,000.00
08-00-324-18 GRANT - OFF HWY VEHICL - STATE	6,000.00	6,000.00	6,000.00
08-00-324-19 GRANT - INVASIVE SPECIES	10,000.00	10,000.00	10,000.00
08-00-324-31 PERSONAL PROP TAX REPL - STATE	46,849.00	46,849.00	46,849.00
08-00-327-01 GRANT - USFS - FEDERAL	10,000.00	10,000.00	10,000.00
08-00-327-11 GRANT - DOJ COPS GRANT - FED	150,000.00	150,000.00	150,000.00
08-00-338-00 SHERIFFS FEES	40,000.00	40,000.00	40,000.00
08-00-338-22 VIN INSPECTIONS - SHERIFF	6,000.00	6,000.00	6,000.00
08-00-338-27 CONCEAL WEAPON PERMIT RENEWAL	12,000.00	12,000.00	12,000.00
08-00-338-33 DRIVERS LICENSE FEES - SHERIFF	80,000.00	80,000.00	80,000.00
08-00-338-35 FINGER PRINTING FEES - SHERIFF	2,500.00	2,500.00	2,500.00
08-00-345-01 CITY OF ALBION CONTRACT	2,500.00	2,500.00	2,500.00
08-00-345-02 CITY OF BURLEY CONTRACT	2,254,066.00	2,252,276.00	2,176,326.00
08-00-345-03 CITY OF DECLO CONTRACT	4,800.00	4,800.00	4,800.00
08-00-345-04 CITY OF MALTA CONTRACT	2,400.00	2,400.00	2,400.00
08-00-345-05 CITY OF OAKLEY CONTRACT	4,000.00	4,000.00	4,000.00
08-00-345-07 DARE OFFICER SRO	53,500.00	53,500.00	53,500.00
08-00-345-16 JOINT POWERS AGRMNT - MCCJC	5,348,822.00	5,313,930.00	5,313,930.00
08-00-355-00 GROSS EARNINGS TAX	146,800.00	146,800.00	146,800.00
08-00-360-10 COURT FINES AND FEES	55,000.00	55,000.00	55,000.00
08-00-391-16 SEX OFFENDER REGISTRATION	2,500.00	2,500.00	2,500.00
08-00-391-17 YOUTH PLATE FEES	100.00	100.00	100.00
DEPT 00 - JUSTICE FUND TOTAL	14,557,907.00	14,521,225.00	14,445,275.00
TOTAL JUSTICE FUND	14,557,907.00	14,521,225.00	14,445,275.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 09 K-9 EXPENSE
DEPT: 00 K-9 EXPENSE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
09-00-338-51 K-9 DONATIONS	2,500.00	2,500.00	2,500.00
DEPT 00 - K-9 EXPENSE TOTAL	2,500.00	2,500.00	2,500.00
TOTAL K-9 EXPENSE			
	2,500.00	2,500.00	2,500.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 12 M-C MISDEMEANOR PROBATION
DEPT: 00 M-C MISDEMEANOR PROBATION

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
12-00-330-06 MC WORK FEES - MCCJC	1,500.00	1,500.00	1,500.00
12-00-345-15 JOINT POWERS AGRMNT - MPO	393,335.00	440,525.00	426,500.00
12-00-359-01 PROBATION FEES	205,200.00	205,200.00	205,200.00
12-00-359-03 SCRAM UNITS	86,400.00	86,400.00	86,400.00
12-00-391-13 INTOX FEES AND DRUG TESTING	205,200.00	205,200.00	205,200.00
DEPT 00 - M-C MISDEMEANOR PROBATION TOTAL	891,635.00	938,825.00	924,800.00
TOTAL M-C MISDEMEANOR PROBATION	891,635.00	938,825.00	924,800.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 13 911 COMMUNICATIONS
DEPT: 00 911 COMMUNICATIONS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
13-00-341-01 INTEREST	3,000.00	3,000.00	3,000.00
13-00-347-01 911 SURCHARGES	230,000.00	230,000.00	230,000.00
13-00-347-02 PRE PAID PHONES	22,000.00	22,000.00	22,000.00
DEPT 00 - 911 COMMUNICATIONS TOTAL	255,000.00	255,000.00	255,000.00
TOTAL 911 COMMUNICATIONS	255,000.00	255,000.00	255,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 15 CONSOLIDATED ELECTIONS
DEPT: 00 CONSOLIDATED ELECTIONS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
15-00-324-21 GRANT - HAVA	28,000.00	28,000.00	28,000.00
15-00-324-90 ELECTION CONSOLIDATION - STATE	90,000.00	90,000.00	90,000.00
15-00-391-99 OTHER RECEIPTS/MISC TRANSFERS	150,000.00	150,000.00	150,000.00
DEPT 00 - CONSOLIDATED ELECTIONS TOTAL	268,000.00	268,000.00	268,000.00
TOTAL CONSOLIDATED ELECTIONS	268,000.00	268,000.00	268,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 16 SOCIAL SERVICES-ASSISTANCE
DEPT: 00 SOCIAL SERVICES-ASSISTANCE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
16-00-301-2020 PROPERTY TAXES 2020	1,000.00	1,000.00	1,000.00
16-00-301-2021 PROPERTY TAXES 2021	2,000.00	2,000.00	2,000.00
16-00-310-2020 PENALTY 2020	50.00	50.00	50.00
16-00-310-2021 PENALTY 2021	50.00	50.00	50.00
16-00-313-2020 INTEREST 2020	1,000.00	1,000.00	1,000.00
16-00-313-2021 INTEREST 2021	500.00	500.00	500.00
DEPT 00 - SOCIAL SERVICES-ASSISTANCE TOTAL	4,600.00	4,600.00	4,600.00
TOTAL SOCIAL SERVICES-ASSISTANCE	4,600.00	4,600.00	4,600.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 17 COMMUNITY COLLEGE
DEPT: 00 COMMUNITY COLLEGE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
17-00-324-31 PERSONAL PROP TAX REPL - STATE	1,979.00	1,979.00	1,979.00
17-00-324-36 LIQUOR FUNDS - STATE	130,000.00	130,000.00	130,000.00
DEPT 00 - COMMUNITY COLLEGE TOTAL	131,979.00	131,979.00	131,979.00
TOTAL COMMUNITY COLLEGE	131,979.00	131,979.00	131,979.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 18 CASSIA COUNTY FAIR
DEPT: 00 CASSIA COUNTY FAIR

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
18-00-301-2020 PROPERTY TAXES 2020	500.00	500.00	500.00
18-00-301-2021 PROPERTY TAXES 2021	500.00	500.00	500.00
18-00-301-2022 PROPERTY TAXES 2022	2,000.00	2,000.00	2,000.00
18-00-301-2023 PROPERTY TAXES 2023	180,380.00	180,380.00	180,380.00
18-00-310-2020 PENALTY 2020	10.00	10.00	10.00
18-00-310-2021 PENALTY 2021	10.00	10.00	10.00
18-00-310-2022 PENALTY 2022	20.00	20.00	20.00
18-00-310-2023 PENALTY 2023	100.00	100.00	100.00
18-00-313-2020 INTEREST 2020	200.00	200.00	200.00
18-00-313-2021 INTEREST 2021	100.00	100.00	100.00
18-00-313-2022 INTEREST 2022	250.00	250.00	250.00
18-00-313-2023 INTEREST 2023	150.00	150.00	150.00
18-00-324-01 SALES TAX BASE AMT - STATE	16,010.00	16,010.00	16,010.00
18-00-324-31 PERSONAL PROP TAX REPL - STATE	3,217.00	3,217.00	3,217.00
18-00-355-00 GROSS EARNINGS TAX	6,300.00	6,300.00	6,300.00
DEPT 00 - CASSIA COUNTY FAIR TOTAL	209,747.00	209,747.00	209,747.00
TOTAL CASSIA COUNTY FAIR	209,747.00	209,747.00	209,747.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 19 HISTORICAL SOCIETY
DEPT: 00 HISTORICAL SOCIETY

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
19-00-301-2020 PROPERTY TAXES 2020	75.00	75.00	75.00
19-00-301-2021 PROPERTY TAXES 2021	75.00	75.00	75.00
19-00-301-2022 PROPERTY TAXES 2022	200.00	200.00	200.00
19-00-301-2023 PROPERTY TAXES 2023	50,000.00	50,000.00	50,000.00
19-00-310-2020 PENALTY 2020	5.00	5.00	5.00
19-00-310-2021 PENALTY 2021	5.00	5.00	5.00
19-00-310-2022 PENALTY 2022	5.00	5.00	5.00
19-00-310-2023 PENALTY 2023	20.00	20.00	20.00
19-00-313-2020 INTEREST 2020	50.00	50.00	50.00
19-00-313-2021 INTEREST 2021	25.00	25.00	25.00
19-00-313-2022 INTEREST 2022	25.00	25.00	25.00
19-00-313-2023 INTEREST 2023	20.00	20.00	20.00
19-00-324-01 SALES TAX BASE AMT - STATE	4,420.00	4,420.00	4,420.00
19-00-324-31 PERSONAL PROP TAX REPL - STATE	354.00	354.00	354.00
19-00-355-00 GROSS EARNINGS TAX	1,800.00	1,800.00	1,800.00
DEPT 00 - HISTORICAL SOCIETY TOTAL	57,079.00	57,079.00	57,079.00
TOTAL HISTORICAL SOCIETY	57,079.00	57,079.00	57,079.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 20 REVALUATION
DEPT: 00 REVALUATION

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
20-00-301-2020 PROPERTY TAXES 2020	750.00	750.00	750.00
20-00-301-2021 PROPERTY TAXES 2021	750.00	750.00	750.00
20-00-301-2022 PROPERTY TAXES 2022	2,000.00	2,000.00	2,000.00
20-00-301-2023 PROPERTY TAXES 2023	315,000.00	315,000.00	315,000.00
20-00-310-2020 PENALTY 2020	20.00	20.00	20.00
20-00-310-2021 PENALTY 2021	20.00	20.00	20.00
20-00-310-2022 PENALTY 2022	40.00	40.00	40.00
20-00-310-2023 PENALTY 2023	150.00	150.00	150.00
20-00-313-2020 INTEREST 2020	300.00	300.00	300.00
20-00-313-2021 INTEREST 2021	200.00	200.00	200.00
20-00-313-2022 INTEREST 2022	200.00	200.00	200.00
20-00-313-2023 INTEREST 2023	200.00	200.00	200.00
20-00-324-01 SALES TAX BASE AMT - STATE	27,960.00	27,960.00	27,960.00
20-00-324-31 PERSONAL PROP TAX REPL - STATE	4,172.00	4,172.00	4,172.00
20-00-355-00 GROSS EARNINGS TAX	11,000.00	11,000.00	11,000.00
DEPT 00 - REVALUATION TOTAL	362,762.00	362,762.00	362,762.00
TOTAL REVALUATION	362,762.00	362,762.00	362,762.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 23 SOLID WASTE DISTRICT
DEPT: 00 SOLID WASTE DISTRICT

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
23-00-301-2020 PROPERTY TAXES 2020	3,000.00	3,000.00	3,000.00
23-00-301-2021 PROPERTY TAXES 2021	4,000.00	4,000.00	4,000.00
23-00-301-2022 PROPERTY TAXES 2022	10,000.00	10,000.00	10,000.00
23-00-301-2023 PROPERTY TAXES 2023	662,680.00	662,680.00	662,680.00
23-00-310-2020 PENALTY 2020	75.00	75.00	75.00
23-00-310-2021 PENALTY 2021	100.00	100.00	100.00
23-00-310-2022 PENALTY 2022	150.00	150.00	150.00
23-00-310-2023 PENALTY 2023	500.00	500.00	500.00
23-00-313-2020 INTEREST 2020	1,500.00	1,500.00	1,500.00
23-00-313-2021 INTEREST 2021	1,000.00	1,000.00	1,000.00
23-00-313-2022 INTEREST 2022	1,000.00	1,000.00	1,000.00
23-00-313-2023 INTEREST 2023	500.00	500.00	500.00
23-00-391-08 GATE RECEIPTS	120,000.00	120,000.00	120,000.00
DEPT 00 - SOLID WASTE DISTRICT TOTAL	804,505.00	804,505.00	804,505.00
TOTAL SOLID WASTE DISTRICT	804,505.00	804,505.00	804,505.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 25 WATERWAYS
DEPT: 00 WATERWAYS

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
25-00-336-38 BOAT LICENSE FEES	50,000.00	50,000.00	50,000.00
DEPT 00 - WATERWAYS TOTAL	50,000.00	50,000.00	50,000.00
TOTAL WATERWAYS	50,000.00	50,000.00	50,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 27 NOXIOUS WEED & PEST
DEPT: 00 NOXIOUS WEED & PEST

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
27-00-301-2021 PROPERTY TAXES 2021	2,500.00	2,500.00	2,500.00
27-00-301-2022 PROPERTY TAXES 2022	3,000.00	3,000.00	3,000.00
27-00-301-2023 PROPERTY TAXES 2023	240,000.00	240,000.00	240,000.00
27-00-310-2021 PENALTY 2021	100.00	100.00	100.00
27-00-310-2022 PENALTY 2022	100.00	100.00	100.00
27-00-310-2023 PENALTY 2023	150.00	150.00	150.00
27-00-313-2021 INTEREST 2021	300.00	300.00	300.00
27-00-313-2022 INTEREST 2022	300.00	300.00	300.00
27-00-313-2023 INTEREST 2023	100.00	100.00	100.00
27-00-324-01 SALES TAX BASE AMT - STATE	21,330.00	21,330.00	21,330.00
27-00-324-11 GRANT - BLM - STATE	60,000.00	60,000.00	60,000.00
27-00-324-31 PERSONAL PROP TAX REPL - STATE	5,395.00	5,395.00	5,395.00
27-00-349-00 FEES FOR MISC SERVICES	62,532.00	62,532.00	62,532.00
27-00-349-02 WEED ENFORCEMENT	5,000.00	5,000.00	5,000.00
27-00-349-03 WEED CONTROL	8,000.00	10,000.00	10,000.00
27-00-355-00 GROSS EARNINGS TAX	8,400.00	8,400.00	8,400.00
DEPT 00 - NOXIOUS WEED & PEST TOTAL	417,207.00	419,207.00	419,207.00

TOTAL NOXIOUS WEED & PEST	417,207.00	419,207.00	419,207.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 28 SNOWMOBILE
DEPT: 00 SNOWMOBILE

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
28-00-336-40 SNOWMOBILE LICENSE FEES	20,000.00	20,000.00	20,000.00
DEPT 00 - SNOWMOBILE TOTAL	20,000.00	20,000.00	20,000.00

TOTAL SNOWMOBILE	20,000.00	20,000.00	20,000.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 29 PHYSICAL FACILITIES
DEPT: 00 PHYSICAL FACILITIES

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
29-00-391-02 RENT	6,600.00	6,600.00	6,600.00
DEPT 00 - PHYSICAL FACILITIES TOTAL	6,600.00	6,600.00	6,600.00
TOTAL PHYSICAL FACILITIES	6,600.00	6,600.00	6,600.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 31 MAGISTRATE FUND
DEPT: 00 MAGISTRATE FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
31-00-322-00 STATE LIQUOR FUNDS	116,200.00	116,200.00	116,200.00
31-00-360-05 MAGISTRATE FACILITY & OPS	38,500.00	38,500.00	38,500.00
DEPT 00 - MAGISTRATE FUND TOTAL	154,700.00	154,700.00	154,700.00
TOTAL MAGISTRATE FUND	154,700.00	154,700.00	154,700.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 32 PREVENTIVE HEALTH FUND
DEPT: 00 PREVENTIVE HEALTH FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
32-00-301-2021 PROPERTY TAXES 2021	750.00	750.00	750.00
32-00-301-2022 PROPERTY TAXES 2022	2,500.00	2,500.00	2,500.00
32-00-301-2023 PROPERTY TAXES 2023	230,000.00	230,000.00	230,000.00
32-00-310-2021 PENALTY 2021	50.00	50.00	50.00
32-00-310-2022 PENALTY 2022	100.00	100.00	100.00
32-00-310-2023 PENALTY 2023	100.00	100.00	100.00
32-00-313-2021 INTEREST 2021	200.00	200.00	200.00
32-00-313-2022 INTEREST 2022	250.00	250.00	250.00
32-00-313-2023 INTEREST 2023	100.00	100.00	100.00
32-00-324-01 SALES TAX BASE AMT - STATE	20,495.00	20,495.00	20,495.00
32-00-324-31 PERSONAL PROP TAX REPL - STATE	968.00	968.00	968.00
32-00-355-00 GROSS EARNINGS TAX	8,100.00	8,100.00	8,100.00
DEPT 00 - PREVENTIVE HEALTH FUND TOTAL	263,613.00	263,613.00	263,613.00
TOTAL PREVENTIVE HEALTH FUND	263,613.00	263,613.00	263,613.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 33 COURT FACILITIES FUND
DEPT: 00 COURT FACILITIES FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
33-00-360-04 COURT FACILITIES	8,000.00	8,000.00	8,000.00
DEPT 00 - COURT FACILITIES FUND TOTAL	8,000.00	8,000.00	8,000.00

TOTAL COURT FACILITIES FUND	8,000.00	8,000.00	8,000.00
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B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 34 ARPA FUND
DEPT: 00 ARPA FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
DEPT 00 - ARPA FUND TOTAL	0.00	0.00	0.00
TOTAL ARPA FUND	0.00	0.00	0.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 48 EMPLOYEE BENEFITS FUND
DEPT: 00 EMPLOYEE BENEFITS FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
48-00-397-03 FUND TRANSFER - BENEFITS	3,875,145.00	3,873,690.00	3,873,550.00
DEPT 00 - EMPLOYEE BENEFITS FUND TOTAL	3,875,145.00	3,873,690.00	3,873,550.00
TOTAL EMPLOYEE BENEFITS FUND	3,875,145.00	3,873,690.00	3,873,550.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 53 NARCOTICS SEIZED ASSETS FUND
DEPT: 00 NARCOTICS SEIZED ASSETS FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
53-00-327-20 PMT FROM SEIZED ASSETS - FED	5,000.00	5,000.00	5,000.00
53-00-338-71 PAYMENT FROM SEIZED ASSETS	10,000.00	10,000.00	10,000.00
53-00-360-01 RESTITUTION - COURT	5,000.00	5,000.00	5,000.00
53-00-360-12 PYMT FROM CIVIL COMPROMISE	20,000.00	20,000.00	20,000.00
DEPT 00 - NARCOTICS SEIZED ASSETS FUND TOTAL	40,000.00	40,000.00	40,000.00
TOTAL NARCOTICS SEIZED ASSETS FUND			
	40,000.00	40,000.00	40,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 61 COURT INTERLOCK FUND
DEPT: 00 COURT INTERLOCK FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
61-00-360-11 COURT INTERLOCK FUNDS	2,000.00	2,000.00	2,000.00
DEPT 00 - COURT INTERLOCK FUND TOTAL	2,000.00	2,000.00	2,000.00
TOTAL COURT INTERLOCK FUND	2,000.00	2,000.00	2,000.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

* Report Includes Active Funds and Accounts Only

FUND: 98 WIDOW'S BENEFIT FUND
DEPT: 00 WIDOW'S BENEFIT FUND

* Account No. - Description	Dept Requested Amount	Budget Officer Amount	Approved Amount
98-00-341-01 INTEREST	60.00	300.00	300.00
DEPT 00 - WIDOW'S BENEFIT FUND TOTAL	60.00	300.00	300.00
TOTAL WIDOW'S BENEFIT FUND	60.00	300.00	300.00

B U D G E T T O T A L S B Y A C C O U N T

Fiscal Year: 2024 **Budget #:** 3 **Description:** 2024 TENTATIVE DEPT BUDGET **Type:** REVENUE

*** Report Includes Active Funds and Accounts Only**

GRAND TOTAL	28,043,948.00	27,919,937.00	27,829,822.00
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*****END OF REPORT*****

COUNTY BUDGET LAW

Idaho Code

Title 31 Chapter 16

31-1602. DUTIES OF BUDGET OFFICER -- ESTIMATE OF EXPENSES. The county auditor of each county in this state shall be the budget officer of his county, and as such budget officer, it shall be his duty to compile and prepare a preliminary budget for consideration by the county commissioners of his county, and upon the adoption of the final budget, as hereinafter provided, it shall be his duty to see that the provisions thereof are complied with.

On or before the first Monday in May of each year the county budget officer shall notify, in writing, each county official, elective or appointive, in charge of any office, department, service, agency or institution of the county, to file with such budget officer, on or before the third Monday in May thereafter, an itemized estimate showing both the probable revenues from sources other than taxation that will accrue to his office, department, service, agency or institution during the fiscal year, to which the budget is intended to apply, and all expenditures required by such office, department, service, agency, or institution, for the same period, together with a brief explanatory statement of the request.

Said estimates and reports shall be submitted upon forms furnished by the budget officer showing the entire revenues and expenditures under each classification and subdivision thereof the two (2) preceding fiscal years, the amount actually received and expended to the second Monday of April of the current fiscal year, and the estimated total receipts and expenditures for the current fiscal year and show any and all estimated balances, at the end of the current fiscal year, in any appropriation available and applicable to the functions performed by such office, department, service, agency or institution.

Said estimates of probable expenditures shall be under classifications set by the board of county commissioners, to include, at a minimum, the "Salaries, Benefits, and Detail of Other Expenses."

If any county official, elective or appointive, in charge of any office, department, service, agency or institution has had, or contemplates having, any expenditures, the reports of which can not properly made under any of the above classifications, the same shall be reported in detail in addition to the information provided for in said forms.

Any official or employee failing or refusing to furnish said estimates or information within the time hereinabove provided shall pay a penalty of not less than ten dollars (\$10.00) nor more than fifty dollars (\$50.00) as may be determined by order of the board of county commissioners, said penalty to be deducted by the county auditor from the next salary warrant due such official or employee and credited to the current expense fund of said county.

In the event of the absence, failure or disability of any official or employee required to furnish estimates and information, as hereinabove provided, the budget officer may designate any person temporarily in charge of such office, department, service, agency or institution to furnish said estimates and information required by this act. Provided, however, if for any cause said estimates and information are not filed with the budget officer in proper time to be included in the county budget hereinafter provided for, the budget officer shall prepare an estimate of expenditures for any such office, department, service, agency or institution, so failing to file its estimate, and such estimate so prepared by the budget officer and approved by the county commissioners shall be the budget for that office, department, service, agency or institution for the fiscal year to which the budget is intended to apply.

31-1603. SUGGESTED BUDGET -- CONTENTS. Upon the receipt by the county budget officer of the estimates and information from all offices, departments, services, agencies and institutions of the county, or the preparation thereof by said budget officer, as hereinabove provided, said county budget officer shall prepare and file with the board of county commissioners a suggested budget of said county for the ensuing fiscal year. Said suggested budget shall show, so far as practicable, the complete financial program of the county for the

ensuing fiscal year by showing all contemplated expenditures and the source of revenues with which to pay the same.

31-1604. APPROVAL OF TENTATIVE APPROPRIATIONS -- NOTICE -- FINAL APPROPRIATIONS. The suggested budget prepared by the county budget officer as hereinabove provided, together with the estimates and information furnished by the various offices, departments, services, agencies and institutions of the county shall be submitted by said county budget officer to the board of county commissioners of his county on or before the first Monday in August of each year; said county commissioners shall convene to consider said proposed budget in detail and make any alterations allowable by law and which they deem advisable, and agree upon a tentative amount to be allowed and appropriated for the ensuing fiscal year to each office, department, service, agency or institution of the county. Such allowances or appropriations shall be made under the classifications of: "Salaries" or "Salaries and Benefits," and "Detail of Other Expenses," or "Detail of Other Expenses and Benefits," and may include "Benefits," as a separate category as hereinafter provided.

When the commissioners have agreed on such tentative appropriations the county budget officer, not later than the third week in August, shall cause notice to be published setting forth the amount of anticipated revenue from property taxes and the total of revenues anticipated from sources other than property taxes and the amount proposed to be appropriated to each office, department, service, agency or institution for the ensuing fiscal year, in not less than two (2) classifications and which shall include "Salaries," or "Salaries and Benefits," and "Detail of Other Expenses," or "Detail of Other Expenses and Benefits," and which may include "Benefits" as a separate classification together with the amounts expended under these classifications during each of the two (2) previous fiscal years by each office, department, service, agency or institution; and that the board of county commissioners will meet on or before the Tuesday following the first Monday in September, next succeeding, for the purpose of considering and fixing a final budget and making appropriations to each office, department, service, agency or institution of the county for the ensuing fiscal year at which time any taxpayer may appear and be heard upon any part or parts of said tentative budget and fixing the time and place of such meeting. Said notice shall be published in a newspaper as prescribed in section 31-819, Idaho Code.

31-1605. HEARING UPON BUDGET APPROPRIATIONS -- ADOPTION OF FINAL BUDGET -- FIXING OF LEVIES -- GENERAL RESERVE APPROPRIATION. On or before the Tuesday following the first Monday in September of each year the board of county commissioners shall meet at the time and place designated in said notice. Any taxpayer may appear and be heard upon any part or parts of said tentative budget. Such hearing may be continued from day to day but must be concluded by the second Monday in September. Any officer or employee in charge of any office, department, service, agency or institution of the county may be called before said board at the time the estimates for his office, department, service, agency or institution are under consideration and be examined by said board or any taxpayer concerning the expenditures made by him and the estimated expenditures for the ensuing fiscal year.

Upon the conclusion of such hearing, the county commissioners shall fix and determine the amount of the budget, which in no event shall be greater than the amount of the tentative budget or include an amount to be raised from property taxes greater than the amount advertised, and by resolution adopt the budget and enter said resolution on the official minutes of the board.

Said budget as finally adopted for the ensuing fiscal year shall specify the fund or funds against which warrants shall be issued for the expenditures so authorized, respectively, and the aggregate of expenditures authorized against any fund shall not exceed the estimated revenues to accrue to such fund during the ensuing

fiscal year from sources other than taxation together with any balances and plus revenues to be derived from taxation for such ensuing fiscal year, within the limitations imposed by chapter 8 of [title 63](#), Idaho Code, or by any statutes of the state of Idaho in force and effect.

Thereafter, at the time provided by law, the board of county [commissioners shall fix the levies](#) for the ensuing fiscal year necessary to raise the amount of expenditures as determined by the adopted budget, less the total estimated revenues from sources other than taxation, including available surplus, not subject to the provisions of section [31-1605A](#), Idaho Code, as determined by the board, and such expenditures as are to be made with the proceeds of authorized bond issues.

[During the year the county commissioners may proceed to adjust the budget as adopted to reflect the receipt of uncheduled revenue, grants, or donations](#) from federal, state or local governments or private sources, provided that there shall be no increase in anticipated property taxes. The annual budget procedure shall be complied with as nearly as practicable before the budget may be adjusted.

The board shall also have the right to make a "general reserve appropriation," said appropriation not to exceed five per cent (5%) of the current expense budget as finally adopted, the total levy however, for current expense, including the "general reserve appropriation," to be within the limitations imposed by chapter 8 of [title 63](#), Idaho Code, or by any statutes of the state of Idaho in force and effect. In the event of any unforeseen contingency arising, which could not reasonably have been foreseen at the time of making the budget, and which shall require the expenditure of money not provided for in the budget, the board of county commissioners, by unanimous vote thereof, shall have the right to make an appropriation from the "general reserve appropriation" to the office, department, service, agency or institution in which said contingency arises, in such amount as shall be determined by resolution of said board. Provided, however, that no appropriation may be made from the "general reserve appropriation" to any county fund which is authorized under the law to make a special levy.

31-1606. EXPENDITURE LIMITED BY APPROPRIATIONS -- ROAD AND BRIDGE APPROPRIATIONS -- INCREASE OF SALARIES. The [estimates of expenditures](#) as classified in each of the three (3) general classes, "Salaries," "Benefits" and "Detail of Other Expenses," required in section [31-1602](#), Idaho Code, as finally fixed and adopted as the county budget by said board of county commissioners, [shall constitute the appropriations for the county for the ensuing fiscal year. Each and every county official or employee shall be limited in making expenditures or the incurring of liabilities to the respective amounts of such appropriations.](#) Provided, in the case of road and bridge appropriations, other than "Salaries" and "Benefits," any lawful transfer deemed necessary may be made by resolution formally adopted by the board of county commissioners at a regular or special meeting thereof, which action must be entered upon the minutes of said board; provided, further, that no salary may be increased during the ensuing year after the final budget is adopted, without resolution of the board of county commissioners, which resolution shall be entered upon their minutes.

31-1607. EXPENDITURES FINANCED BY BOND ISSUE -- EXPENDITURES IN EXCESS OF APPROPRIATIONS -- LIABILITY OF OFFICERS. Where any budget shall contain an expenditure program to be financed from a bond issue to be authorized thereafter, no such expenditures shall be made or incurred until such bonds have been duly authorized and the proceeds therefrom are available.

[Expenditures](#) made, liabilities incurred or warrants issued [in excess of any of the budget appropriations or as revised](#) by transfer as herein provided, [shall not be a liability of the county](#), but the official making or incurring such liability, expenditure, or issuing such warrant shall be liable therefor personally and upon his official bond, as is hereinafter provided. The [county auditor shall issue no warrant and the county commissioners shall approve no claim for any expenditure in excess of said budget appropriations or as revised](#) under the provisions hereof,

except upon an order of a court of competent jurisdiction, or for emergencies as hereinafter provided. Any county officer creating any liability or any county commissioner or commissioners, or county auditor approving any claim or issuing any warrant in excess of any such budget appropriation, except as above provided, shall be liable to the county for the amount of such claim or warrant which amount shall be recovered by action against such county official, elective or appointive, county commissioner or commissioners or auditor, or all of them and their several sureties on their official bonds. It shall be the duty of the prosecuting attorney of such county to bring such action in the name of said county in any court of competent jurisdiction; provided, that no action shall be maintained or prosecuted for any liability heretofore or hereafter incurred under the provisions of chapter 232 of the Idaho Session Laws, 1927, as amended by chapter 138 of the Idaho Session Laws, 1929, upon any state of facts which will not support an action under the provisions of this act.

31-1501. CLAIMS PRESENTED TO BE ACCOMPANIED BY RECEIPTS. The board of commissioners must not hear or consider any claim against the county unless accompanied by a receipt or documentation giving all items of the claim, duly certified by the authorized county official that the amount claimed is justly due or services were rendered. No claim shall be paid if not presented to the board within a year from the date the bill was generated.

31-1502. CHECK LIST OF BILLS ALLOWED. The board must require their clerk to furnish them with a list of all bills and accounts of every nature, giving the name of each person in whose favor an account or bill has been allowed, with the amount allowed him and out of what fund the same is to be paid. The board must review the list and certify to its correctness. The county treasurer must pay no warrant that does not correspond with said list.

31-1503. PROHIBITIONS ON ALLOWANCE OF CLAIMS. The board must not for any purpose contract debts or liabilities, except in pursuance of law. They must not allow any account of any county officer while he neglects or refuses to perform any duty required of him by law or is liable upon any official or other bond.

31-1505. PARTIAL ALLOWANCE AND RECONSIDERATION. When the board finds that any claim presented is not payable by the county, or is not a proper county charge, it must be rejected. If they find it to be a proper county charge, but greater in amount than is justly due, the board may allow the claim in part and draw a warrant for the portion allowed, on the claimant filing a receipt in full for his account. If the claimant is unwilling to receive such amount in full payment, the claim may be again considered at the next regular succeeding session of the board, but not afterward.

31-1701. AUDIT OF COUNTY FINANCES -- FILING. The board of county commissioners of every county shall cause to be made, annually, a full and complete audit of the financial transactions of the county. Such audit shall be made by and under the direction of the board of county commissioners as required in section 67-450B, Idaho Code.