

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

2024 - 2025

Cassia County
FY2025
BOARD OF COMMISSIONERS APPROVED BUDGET

01 General Fund (Current Expense)						Explanations
Justice Fund						*Changes above rate of inflation or of significant note
Indigent Levy (repealed)						
Funds Receiving Levy Allocations		FY2024	FY2025	\$	%	
Joint Budgets		Adopted	Tentative	Change	Change	
		Budget	Budget			
FUND-DEPT	DEPARTMENT NAME					
01-01	Auditor & Recorder	456,055	508,215	52,160	11.44%	Shared deputy court clerk wage and benefit allocation of \$38,075 to be paid as an Administrative Expense to the District Court Fund to meet additional needs of the Auditor's Office workload. Services and costs are a reimbursement to the District Court from the Auditor's Office.
01-02	Assessor	619,345	647,905	28,560	4.61%	
01-03	Treasurer/Tax Collector	264,075	281,325	17,250	6.53%	
01-05	Commissioners	294,755	306,915	12,160	4.13%	
01-08	M-C Public Defender	1,274,085	61,515	(1,212,570)	-95.17%	All Mini-Cassia Public Defenders and staff will discontinue employment in Cassia County effective October 1, 2024. Implementation of the Idaho State Public Defender's Office will administer and deliver indigent public defense services statewide. Culminating costs of that move for employee compensation paid in FY2025 is included.
01-09	Civil Defense	57,040	59,825	2,785	4.88%	
01-10	Buildings & Grounds	497,835	420,620	(77,215)	-15.51%	
01-13	Agricultural Extension Service	284,912	282,735	(2,177)	-0.76%	
01-15	County Elections	278,525	286,595	8,070	2.90%	
01-18	General Operations	577,620	663,965	86,345	14.95%	Reduction of operational expenditures to reflect a one time vehicle purchase in FY2024 and to adjust for historical trends.
01-20	Information Technology	407,875	394,040	(13,835)	-3.39%	
01-21	Building & Zoning	694,405	730,055	35,650	5.13%	Reduction of operational expenditures to reflect historical trends. Increase of 15% for Dues and Memberships to reflect inflation and additional approvals. Increase of 31% for Risk Management to reflect ICRMP Insurance premium increases.
01-30	M-C Veterans Service Officer	30,385	31,230	845	2.78%	
General Fund (Current Expense)		\$5,736,912	\$4,674,940	-\$1,061,972	-18.51%	
02-00	Road & Bridge	754,095	712,675	(41,420)	-5.49%	Decrease of \$7,500 for EMS Health and Safety to reflect historical expenditures.
03-00	Emergency Medical Services	18,000	10,500	(7,500)	-41.67%	
04-00	Ambulance Services	270,625	278,425	7,800	2.88%	Joint Minidoka and Cassia County Board of Commissioner decision to budget \$125,000 per county for the Mini-Cassia Criminal Justice Center in lieu of holding reserve balance in the jail Trust for FY2025.
06-00	District Court	377,630	370,335	(7,295)	-1.93%	
Other Dedicated Funds		\$1,420,350	\$1,371,935	-\$48,415	-3.41%	Increase in Accrual Payout Contingency for potential employee retirement during FY2025.
08-02	Discretionary Compensation	18,730	143,910	125,180	668.34%	
08-03	District Court Clerks	614,595	672,390	57,795	9.40%	Increase for costs associated with two new School Resource Officers funded by the Cassia School District. Additionally, the Board approved a 16% cost of living increase for certified officers and dispatchers, Information Technology costs, and auto expenses. Increases were offset by a reduction in budgeted Auto Fuel expenses.
08-05	M-C Juvenile Probation	252,032	256,999	4,967	1.97%	
08-07	Prosecuting Attorney	770,485	819,915	49,430	6.42%	
08-09	Coroner	125,960	117,170	(8,790)	-6.98%	
08-21	Sheriff - County	4,020,626	4,424,841	404,215	10.05%	Increases include a portion of cost of living, vehicle expenses, and risk management expenses. City of Burley approved contract amount reflected a reduction of some of the recommended increases.
08-27	M-C Criminal Justice Center	5,313,930	5,322,385	8,455	0.16%	
08-28	M-C Juvenile Detention Center	553,945	586,847	32,902	5.94%	
08-51	Sheriff - City	2,252,276	2,416,146	163,870	7.28%	Increases include a Board of Commissioner approved increase in rate of pay of 12% for certified officers and 7.5% for all other employees, drug testing services, and a \$7,000 allocation for future vehicle purchase.
Justice Fund		\$13,922,579	\$14,760,603	\$838,024	6.02%	
09-00	K-9 Expense	4,000	4,000	0	0.00%	
12-00	M-C Misdemeanor Probation	1,184,800	1,328,670	143,870	12.14%	Increase for allocations of election equipment of \$89,000 as a result of changing from a 15 year service life to a 9 year service life due to technological advances and federal requirements. Additional increase for the maintenance contract for election equipment, ballot stock and printing.
13-00	911 Communications	866,250	819,250	(47,000)	-5.43%	
15-00	Consolidated Elections	242,710	330,875	88,165	36.33%	
16-00	Social Services-Assistance	118,550	118,870	320	0.27%	
16-01	Social Services-Legal Defense	419,000	133,000	(286,000)	-68.26%	Decreases are related to the establishment of the Idaho Public Defender's Office and moving from a county-based public defense system to the State of Idaho.
17-00	Community College	200,000	180,000	(20,000)	-10.00%	Decreases are due to historical trends.
18-00	Cassia County Fair	280,380	292,280	11,900	4.24%	
19-00	Historical Society	52,150	55,844	3,694	7.08%	
20-00	Revaluation	356,180	402,310	46,130	12.95%	
23-00	Solid Waste District	874,000	888,400	14,400	1.65%	Increase due to the addition of a contracted appraiser.
25-00	Waterways	50,000	84,000	34,000	68.00%	
27-00	Noxious Weed & Pest	439,385	489,730	50,345	11.46%	Increase due to allocation of a boat safety grant revenue match of \$30,000.
28-00	Snowmobile	86,425	32,475	(53,950)	-62.42%	Increase due to the addition of a full time field employee at \$18/hour beginning 1/1/2025. Additional allocations were approved for the future purchase of a truck and a four wheeler.
29-00	Physical Facilities	12,041,300	12,423,860	382,560	3.18%	
31-00	Magistrate Fund	2,500	2,500	0	0.00%	
32-00	Preventive Health Fund	270,000	275,000	5,000	1.85%	Decreases were approved by the Board of Commissioners to reflect historical expenditures.
33-00	Court Facilities Fund	0	3,000	3,000	100.00%	
48-00	Employee Benefits Fund	3,873,550	3,894,840	21,290	0.55%	
53-00	Narcotics Seized Assets Fund	40,000	30,000	(10,000)	-25.00%	New budget item for FY2025 to reflect potential costs of upgrading court security cameras.
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%	Decrease based on historical expenditures.
Other Dedicated Funds		\$21,411,180	\$21,798,904	\$387,724	1.81%	
ALL FUNDS TOTAL		\$42,491,021	\$42,606,382	\$115,361	0.27%	
01	Current Expense Total	\$5,736,912	\$4,674,940	-\$1,061,972	-18.51%	
08	Justice Fund Expense Total	\$13,922,579	\$14,760,603	\$838,024	6.02%	
All Other Dedicated Funds Total		\$22,831,530	\$23,170,839	\$339,309	1.49%	
<i>Dedicated Fund Percentages of Overall Budget</i>						
10.97% - Current Expense ~ 34.65% - Justice Fund ~ 54.38% for all other dedicated funds						
Levy Qualified Amounts		\$20,407,660	\$20,075,996	-\$331,664	-1.63%	
Budgeted Levy Amounts		\$6,788,380	\$7,044,686	\$256,306	3.78%	
<i>Total amounts are allocated in whole or in part from levied funding from the</i>						
2024 Dollar Certification of Budget Request to Board of Commissioners L-2 in the amount of						
\$7,044,686 for FY2025						
(16.53% of the FY2025 budget is tax levied)						

CASSIA COUNTY FY2025 BUDGET

Revenue Summary Sheet

		FY2025 Budget	Cash Forward Balance	Estimated Revenue	Grants & Transfers	Reserves Transfer in	Prop Tax Repl & Ag Repl	Property Taxes
1	Current Expense	\$4,674,940	\$820,555	\$1,352,694	\$61,515	\$700,000	\$233,530	\$1,506,646
4	Ambulance Services	\$278,425	\$12,503	\$32,665			\$3,257	\$230,000
6	District Court	\$370,335	\$139,552	\$230,500			\$283	
8	Justice	\$14,760,603	\$426,065	\$3,965,304	\$5,322,385	\$700,000	\$46,849	\$4,300,000
17	Community College	\$180,000	\$33,021	\$145,000			\$1,979	
18	Cassia County Fair	\$292,280	\$78,721	\$28,222			\$3,217	\$182,120
19	Historical Society	\$55,844	\$9,450	\$6,040			\$354	\$40,000
20	Revaluation	\$402,310	\$137,995	\$35,143			\$4,172	\$225,000
27	Noxious Weed & Pest	\$489,730	\$3,315	\$186,020			\$5,395	\$295,000
32	Preventive Health Fund	\$275,000	\$44,785	\$29,247			\$968	\$200,000
3	Emergency Medical Services	\$10,500	\$2,500	\$8,000				
9	K-9 Expense	\$4,000	\$1,500	\$2,500				
12	M-C Misdemeanor Probation	\$1,328,670	\$65,000	\$919,235		\$344,435		
13	E911 Communications	\$819,250	\$539,250	\$280,000				
15	Consolidated Elections	\$330,875	\$53,875	\$120,000		\$157,000		
16	Social Services	\$251,870	\$250,570	\$1,300				
23	Solid Waste District	\$888,400	\$43,100	\$845,300				
25	Waterways	\$84,000	\$14,000	\$70,000				
28	Snowmobile	\$32,475	\$2,475	\$30,000				
29	Physical Facilities	\$12,423,860	\$17,260	\$6,600		\$12,400,000		
31	Magistrate Fund	\$2,500		\$2,500				
33	Court Facilities Fund	\$3,000		\$3,000				
48	Employee Benefits Fund	\$3,894,840			\$3,894,840			
53	Narcotics Seized Assets Fund	\$30,000		\$30,000				
61	Court Interlock Fund	\$5,000	\$3,000	\$2,000				
98	Widow's Benefit Fund	\$5,000	\$4,500	\$500				
2	Road & Bridge	\$712,675	\$258,160	\$386,225		\$75,000	\$2,370	\$65,920
	Total	\$42,606,382	\$2,961,152	\$8,717,995	\$9,278,740	\$14,376,435	\$302,374	\$7,044,686

FY2024 MCCJC Fund Carryover

Updated: 07/03/2024

Anticipated Jail Revenues	
9129 JAIL TRUST	
Available Cash Balance 06/30/2024	\$ 758,727.77
Grant - Alien Asst SCAAP - FED	0.00
Bond - MCCJC	1,500.00
Inmate Housing - MCCJC	320,000.00 <i>(4 IDOC @ \$80,000)</i>
Inmate Medical - MCCJC	3,300.00
Reimb. Inmate Housing - MCCJC	1,000.00
McWork Fees - MCCJC	400.00
Work Release - MCCJC	0.00
Landfill - MCCJC	0.00
US Marshall Transport - MCCJC	3,750.00
Commission on Commissary - MCCJC	7,000.00
Inmate Phone - MCCJC	34,500.00 <i>(3 @ \$11,500)</i>
Restitution - Court	0.00
Intox Fees & Drug Testing	0.00
MCCJC payment - Minidoka	750,179.00 2nd payment
MCCJC Payment - Cassia	925,763.00 2nd payment
Total Anticipated Dept. Revenues (Jul - Sep)	\$ 2,047,392.00
Available Cash Balance + Estimated Revenues	\$ 2,806,119.77
Estimated Remaining FY2024 Jail Expense	1,600,000.00
Amount to be held in Reserves	0.00
Estimated Cash Carryover	\$1,206,119.77

Jail Expenses			
FY2024			Monthly Expense Average:
Oct-23	396,924.44	(Actual)	\$ 371,061.22
Nov-23	289,039.11	(Actual)	<i>(FY2024 Oct - Jun total</i>
Dec-23	382,086.92	(Actual)	<i>divided by the 9 months</i>
Jan-24	340,529.88	(Actual)	<i>to get the monthly</i>
Feb-24	323,792.78	(Actual)	<i>average)</i>
Mar-24	440,749.41	(Actual)	
Apr-24	518,393.96	(Actual)	
May-24	320,872.63	(Actual)	
Jun-24	327,161.84	(Actual)	
	3,339,550.97		
FY2024			
Jul-24	400,000.00	(Estimate)	
Aug-24	600,000.00	(Estimate)	
Sep-24	600,000.00	(Estimate)	
	1,600,000.00		

FY2025 MCCJC Fund Appropriation

Updated: 07/03/2024

Fund	Revenue	Estimated Revenue FY2025		
		Per Shannon:	20% Reduction	Budget Officer (15%):
9129-0-327-5	Grant - Alien Asst SCAAP - FED	1,000	800	850
9129-0-330-2	Bond - MCCJC	6,000	4,800	5,100
9129-0-330-3	Inmate Housing - MCCJC	1,277,500	1,022,000	1,190,000
9129-0-330-4	Inmate Medical - MCCJC	20,000	16,000	17,000
9129-0-330-5	Reimb. Inmate Housing - MCCJC	5,000	4,000	4,250
9129-0-330-6	McWork Fees - MCCJC	2,000	1,600	1,700
9129-0-330-8	Landfill - MCCJC	1,600	1,280	1,360
9129-0-330-9	US Marshall Transport - MCCJC	25,000	20,000	21,250
9129-0-330-60	Commission on Commissary - MCCJC	40,000	32,000	34,000
9129-0-330-61	Inmate Phone - MCCJC	180,000	144,000	153,000
9129-0-360-1	Restitution - Court	500	400	425
9129-0-391-13	Intox Fees & Drug Testing		0	
9129-0-391-34	Settlement Funds - Opioid		0	
	Total	1,558,600	1,246,880	1,428,935
	Estimated Jail Trust Carry-over			\$1,206,120
	<i>(Includes adjustment for amount to be held in reserves from MCCJC Carryover Sheet)</i>			
	Total Est Revenue & Carryover			\$2,635,055

from Jail Carry Over Cash Tab

Expense				
FY2025 Final Approved:				
"A" Budget	2,491,690	Minidoka		
"D" Budget	1,251,185	Bldg/Equip	50.00%	\$ 146,750
"B" Budget	1,286,010	Budget Split	44.96%	\$ 1,076,266
"C" Budget	293,500			1st & 2nd pmt
Total Jail Budget	\$ 5,322,385	Total	\$ 1,223,016	\$611,508
Est Revenue Less Anticipated Expense				
	-2,687,330	Cassia		
Bldg/Equip "C" Budget to Share	293,500	Bldg/Equip	50.00%	\$ 146,750
		Budget Split	55.04%	\$ 1,317,564
		Total	\$ 1,464,314	\$ 732,157
Balance of Budget to Split	\$ 2,393,830			

Adult Misdemeanor Probation

Anticipated Revenue	2025
McWork Fees	\$ 1,600.00
Probation Fees	\$ 216,000.00
Moral Recognition Fees	\$ -
Scram Units	\$ 97,200.00
Intox Fees & Drug Testing	\$ 260,000.00
Total Revenue	\$ 574,800.00
Projected Fund Balance 09/30/2024	\$ 105,006.00
FY2025 Requested Budget	\$ 1,347,505.00

Updated: 09/24/2024

4th QTR Anticipated Revenues:

Available Cash Balance 06/30/2024:	\$ 56,356.00
McWork Fees	\$ 400.00
Probation Fees	\$ 55,000.00
Scram Units	\$ 25,000.00
Intox Fees & Drug Testing	\$ 70,000.00
MPO Pymt - Minidoka	\$ 106,625.00
MPO Pymt - Cassia	\$ 106,625.00
Total:	\$ 420,006.00
Minus Remaining FY2024 Expenditures:	\$ 315,000.00
Estimated Cash Carryover:	\$ 105,006.00

Adult Misdemeanor Probation Split

	<u>Dept Request</u>	<u>Budget Officer Recommended</u>	<u>Commissioner Recommended</u>	<u>Final Approved</u>
Total Budget	\$ 1,347,505.00	\$ 1,345,620.00	\$ 1,328,670.00	\$ 1,328,670.00
Projected Revenue	\$ 574,800.00	\$ 574,800.00	\$ 574,800.00	\$ 574,800.00
	\$ 772,705.00	\$ 770,820.00	\$ 753,870.00	\$ 753,870.00
Reserves Allocated	\$ 55,000.00	\$ 55,000.00	\$ 65,000.00	\$ 65,000.00
Unfunded Balance (split)	\$ 717,705.00	\$ 715,820.00	\$ 688,870.00	\$ 688,870.00
Minidoka's Portion	\$ 358,852.50	\$ 357,910.00	\$ 344,435.00	\$ 344,435.00
Cassia's Portion	\$ 358,852.50	\$ 357,910.00	\$ 344,435.00	\$ 344,435.00
Total	\$ 717,705.00	\$ 715,820.00	\$ 688,870.00	\$ 688,870.00

JOINT AGREEMENT SPLITS - APPROVED 07/08/2024

	<u>FY2024 BUDGETED AMOUNT:</u>	<u>FY2025 COMMISSIONER APPROVED AMOUNT:</u>	<u>DIFFERENCE:</u>	<u>% INCREASE/ DECREASE</u>
<u>CASSIA COUNTY</u>				
MCCJC	\$ 1,851,526.00	\$ 1,464,314.00	\$ (387,212.00)	-21%
MPO	\$ 213,250.00	\$ 344,435.00	\$ 131,185.00	62%
			\$ (256,027.00)	
JPO	\$ 252,031.10	\$ 256,998.84	\$ 4,967.74	2%
JDC	\$ 553,944.58	\$ 586,846.11	\$ 32,901.53	6%
			\$ 37,869.27	
TOTAL APPROVED INCREASE FOR FY2025 SPLITS			\$ (218,157.73)	
 <u>MINIDOKA COUNTY</u>				
MCCJC	\$ 1,500,358.00	\$ 1,223,016.00	\$ (277,342.00)	-18%
MPO	\$ 213,250.00	\$ 344,435.00	\$ 131,185.00	62%
			\$ (146,157.00)	
JPO	\$ 252,031.10	\$ 256,998.84	\$ 4,967.74	2%
JDC	\$ 681,830.27	\$ 801,219.04	\$ 119,388.77	18%
			\$ 124,356.51	
TOTAL APPROVED INCREASE FOR FY2025 SPLITS			\$ (21,800.49)	

Updated: 09/24/2024

Juvenile Probation

2025

7/8/2024

Approved 07/xx/2024 Budgeted amount:

Projected Revenue

JCA Block Grant	\$ 103,000.00	2025 estimate
Cig/Tob	\$ 102,268.00	2025 estimate
Lottery	\$ 10,000.00	no estimate
SF/Benchmark	\$ -	match expense 692-23
CIP	\$ -	match expense 692-20
SUD Reimbursements	\$ -	match expense 690-02
Our Girls		
TND/Benchmark	\$ -	combined with SF Benchmark
BARJ		just in case
Elec Monitoring		
Drug Test	\$ 10,000.00	95% match expense 690-04
Drug Court Fees	\$ 700.00	fy2025 estimate
Juvenile Probation Fee	\$ 10,000.00	fy2025 estimate
Misc	\$ -	
JABG	\$ -	

JUVENILE PROBATION PROJECTED SPLIT 2025			
	Dept.	5% wage Budget Officer	12% & 7.5% wage Approved
Total Budget	\$ 896,177.00	\$ 925,667.00	\$ 912,596.00
Projected Revenue	\$ 235,968.00	\$ 235,968.00	\$ 235,968.00
Reserve carry over	\$ 660,209.00	\$ 689,699.00	\$ 676,628.00
Balance needed	\$ 497,578.68	\$ 527,068.68	\$ 513,997.68
Minidoka's Portion	\$ 248,789.34	\$ 263,534.34	\$ 256,998.84
Cassia's Portion	\$ 248,789.34	\$ 263,534.34	\$ 256,998.84
Total	\$ 497,578.68	\$ 527,068.68	\$ 513,997.68

Total Revenue \$ 235,968.00

PROJECTED END OF FY2024 BALANCE

REVENUE		
Trial Balance - 07/08/2024	\$	190,128.99
Minidoka Taxes	\$	126,015.55
Cassia Taxes	\$	126,015.55
Block Grant	\$	25,750.00
Cig/Tob	\$	22,412.00
Lottery	\$	5,000.00
CIP	\$	-
TND	\$	-
ESTIMATED REVENUES	\$	305,193.10
NEW ESTIMATED TRIAL BALANCE	\$	495,322.09
BUDGET EXP BALANCE	\$	332,691.77 to be spent
Estimated TB if all budget is spent	\$	162,630.32 Carry over
Buffer	\$	- Buffer cash balance to make last
	\$	162,630.32

Juvenile Detention FY2025-Dept. Requests

Approved Joint Board on xx/xx/2024

7/8/2024

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

	<u>Dept Request</u>	<u>Budget Officer</u>	<u>Approved</u>
	15% wage increase	5.0% wage increase	12% & 7.5% wage
Budget	\$ 1,569,708.00	\$ 1,570,601.00	\$ 1,600,767.00
Estimated Revenue	\$ -	\$ -	\$ -
Est Carry Over Used	\$ 212,701.85	\$ 212,701.85	\$ 212,701.85
	\$ 1,357,006.15	\$1,357,899.15	\$1,388,065.15
Capital at 50%	\$ 61,500.00	\$ 73,500.00	\$ 61,500.00
Budget less Capital at respective %	\$ 1,295,506.15	\$1,284,399.15	\$1,326,565.15

<u>Counties Share</u>	<u>From Census</u>	<u>Retyped</u>			
Minidoka	58.08%	58.08%	\$ 752,429.97	\$ 745,979.03	\$ 770,469.04
		Capital	\$ 30,750.00	\$ 36,750.00	\$ 30,750.00
Balance to County			\$ 783,179.97	\$ 782,729.03	\$ 801,219.04

Cassia	41.92%	41.92%	\$ 543,076.18	\$ 538,420.12	\$ 556,096.11
		Capital	\$ 30,750.00	\$ 36,750.00	\$ 30,750.00
Balance to County			\$ 573,826.18	\$ 575,170.12	\$ 586,846.11

Total	\$ 1,357,006.15	\$ 1,357,899.15	\$ 1,388,065.15
Revenue plus Carryover	\$ 212,701.85	\$ 212,701.85	\$ 212,701.85
Total	\$ 1,569,708.00	\$ 1,570,601.00	\$ 1,600,767.00

	<u>Dept. Request</u>	<u>BO Request</u>	<u>Approved</u>
Capital Expenses @ 50%			
441-00 Janitor Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
470-02 Vehicle Repairs/Maintenan	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
490-00 Rep/Maintenance Other	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
492-00 Rep/Maintenance Office Eq	\$ -	\$ -	\$ -
494-07 Maint/Juv Det	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
510-00 Rent/Lease Off Equip	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
801-00 Capital-Vehicle	\$ 25,000.00	\$ 37,000.00	\$ 20,000.00
806-00 Capital-Office	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
810-00 Capital-Other Equip	\$ -	\$ -	\$ -
899-00 Capital - Other	\$ -	\$ -	\$ -
526-00 Contingency	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total	\$ 61,500.00	\$ 73,500.00	\$ 61,500.00

Trial Balance/remaining cash \$ 188,788.78 as of July 8, 2024

Revenue		
Cassia County	\$	276,972.29
Minidoka County	\$	340,915.14
Total Est Revenues	\$	617,887.43
Total Est Trial Balance	\$	806,676.21

Budget expenditure balance to be spent \$ 573,974.36 as of July 8, 2024
 Est. Trial Balance if all budget is spent \$ 232,701.85

less buffer \$ to help cover one payroll while waiting for funds at end of the half -20,000
\$ 212,701.85 Carry over

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	266,800.00	266,800.00	266,800.00
01-01-401-21 SALARIES - PREMIUM PAY	7,500.00	7,500.00	0.00
01-01-404-00 WAGES - EXTRA HELP	25,000.00	25,000.00	24,100.00
01-01-409-00 ACCRUAL PAYOUT CONTINGENCY	1,000.00	1,000.00	1,000.00
01-01-410-00 RETIREMENT	36,000.00	36,000.00	35,100.00
01-01-411-00 SOCIAL SECURITY	23,100.00	23,100.00	22,500.00
01-01-413-00 MEDICAL / GROUP INSURANCE	88,500.00	88,500.00	88,500.00
01-01-416-00 WORK COMP INSURANCE	450.00	450.00	440.00
01-01-437-00 RECORD PRESERVATION	3,000.00	3,000.00	3,000.00
01-01-440-01 SUPPLIES - OFFICE	5,000.00	5,000.00	5,000.00
01-01-455-00 ADMINISTRATION EXPENSE	38,075.00	38,075.00	38,075.00
01-01-480-01 EQUIPMENT PURCHASE - OFFICE	1,500.00	1,500.00	1,500.00
01-01-490-00 REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00
01-01-528-00 DUES / MEMBERSHIPS	3,000.00	3,000.00	3,000.00
01-01-536-00 REFUND EXPENSES	100.00	100.00	100.00
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	518,125.00	518,125.00	508,215.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	85,910.00	85,900.00	85,900.00
01-02-401-02 SALARIES - DEPUTIES	313,940.00	315,700.00	315,700.00
01-02-401-21 SALARIES - PREMIUM PAY	13,200.00	12,000.00	0.00
01-02-404-00 WAGES - EXTRA HELP	12,100.00	5,000.00	5,000.00
01-02-409-00 ACCRUAL PAYOUT CONTINGENCY	1,210.00	1,100.00	1,100.00
01-02-410-00 RETIREMENT	47,740.00	50,200.00	48,900.00
01-02-411-00 SOCIAL SECURITY	32,670.00	32,200.00	31,300.00
01-02-413-00 MEDICAL / GROUP INSURANCE	152,680.00	141,600.00	141,600.00
01-02-416-00 WORK COMP INSURANCE	2,030.00	1,825.00	1,805.00
01-02-440-01 SUPPLIES - OFFICE	8,000.00	6,000.00	6,000.00
01-02-528-00 DUES / MEMBERSHIPS	600.00	600.00	600.00
01-02-542-00 COMMUNICATIONS & POSTAGE	1,500.00	1,500.00	1,500.00
01-02-560-00 TRAVEL - EDUCATION - TRAINING	8,500.00	8,500.00	8,500.00
DEPT 02 - ASSESSOR TOTAL	680,080.00	662,125.00	647,905.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	81,150.00	88,000.00	88,000.00
01-03-401-02 SALARIES - DEPUTIES	85,300.00	90,300.00	90,300.00
01-03-401-21 SALARIES - PREMIUM PAY	5,000.00	5,000.00	0.00
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	19,740.00	22,500.00	22,000.00
01-03-411-00 SOCIAL SECURITY	13,615.00	14,400.00	14,100.00
01-03-413-00 MEDICAL / GROUP INSURANCE	54,050.00	53,100.00	53,100.00
01-03-416-00 WORK COMP INSURANCE	345.00	285.00	275.00
01-03-440-01 SUPPLIES - OFFICE	3,600.00	2,800.00	2,800.00
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	4,070.00	3,500.00	3,500.00
DEPT 03 - TREASURER / TAX COLLECTOR TOTAL	274,120.00	287,135.00	281,325.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	110,800.00	110,800.00
01-05-401-01 SALARIES - OFFICERS	69,100.00	83,900.00	83,900.00
01-05-401-21 SALARIES - PREMIUM PAY	6,000.00	6,000.00	0.00
01-05-410-00 RETIREMENT	20,900.00	24,000.00	23,300.00
01-05-411-00 SOCIAL SECURITY	14,300.00	15,400.00	14,900.00
01-05-413-00 MEDICAL / GROUP INSURANCE	62,460.00	63,510.00	63,510.00
01-05-416-00 WORK COMP INSURANCE	295.00	265.00	255.00
01-05-440-01 SUPPLIES - OFFICE	1,500.00	750.00	750.00
01-05-489-00 MAINTENANCE AGREEMENTS	0.00	500.00	500.00
01-05-560-00 TRAVEL - EDUCATION - TRAINING	10,500.00	9,000.00	9,000.00
DEPT 05 - COMMISSIONERS TOTAL	285,755.00	314,125.00	306,915.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	4,600.00	4,600.00	4,600.00
01-08-401-02 SALARIES - DEPUTIES	20,450.00	20,450.00	20,450.00
01-08-401-03 SALARIES - CLERICAL	6,000.00	6,000.00	6,000.00
01-08-409-00 ACCRUAL PAYOUT CONTINGENCY	7,500.00	7,500.00	7,500.00
01-08-410-00 RETIREMENT	4,700.00	4,700.00	4,700.00
01-08-411-00 SOCIAL SECURITY	3,000.00	3,000.00	3,000.00
01-08-416-00 WORK COMP INSURANCE	65.00	65.00	65.00
01-08-464-00 UTILITIES	6,500.00	6,500.00	6,500.00
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
01-08-650-00 CONTRACT SERVICES	7,200.00	7,200.00	7,200.00
DEPT 08 - M-C PUBLIC DEFENDER TOTAL	61,515.00	61,515.00	61,515.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	31,200.00	31,200.00
01-09-460-00 COMMUNICATIONS - RADIO	14,500.00	14,000.00	14,000.00
01-09-468-00 MISC FEES & EXPENSES	500.00	0.00	0.00
01-09-470-00 AUTO EXPENSE	5,000.00	4,200.00	4,200.00
01-09-480-01 EQUIPMENT PURCHASE - OFFICE	900.00	500.00	500.00
01-09-542-00 COMMUNICATIONS & POSTAGE	5,000.00	4,000.00	4,000.00
01-09-560-00 TRAVEL - EDUCATION - TRAINING	2,575.00	5,775.00	5,775.00
DEPT 09 - CIVIL DEFENSE TOTAL	57,040.00	59,825.00	59,825.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	120,999.48	94,300.00	94,300.00
01-10-401-21 SALARIES - PREMIUM PAY	4,000.00	3,000.00	0.00
01-10-404-00 WAGES - EXTRA HELP	2,000.00	5,000.00	0.00
01-10-409-00 ACCRUAL PAYOUT CONTINGENCY	2,000.00	2,500.00	2,500.00
01-10-410-00 RETIREMENT	12,600.00	12,600.00	12,200.00
01-10-411-00 SOCIAL SECURITY	8,400.00	8,100.00	7,900.00
01-10-413-00 MEDICAL / GROUP INSURANCE	36,200.00	35,400.00	35,400.00
01-10-416-00 WORK COMP INSURANCE	4,575.00	4,095.00	3,980.00
01-10-440-00 SUPPLIES	35,000.00	22,000.00	22,000.00
01-10-440-02 SUPPLIES - FURNITURE & FIXTURE	2,000.00	2,000.00	2,000.00
01-10-464-00 UTILITIES	38,000.00	70,000.00	70,000.00
01-10-470-00 AUTO EXPENSE	2,500.00	2,500.00	2,500.00
01-10-470-02 AUTO - FUEL	1,650.00	1,400.00	1,400.00
01-10-480-00 EQUIPMENT PURCHASE	7,000.00	6,000.00	6,000.00
01-10-490-00 REPAIRS & MAINTENANCE	45,000.00	25,000.00	25,000.00
01-10-493-00 REPAIRS - BUILDING & GROUNDS	40,000.00	32,000.00	32,000.00
01-10-505-00 SECURITY	20,000.00	2,500.00	2,500.00
01-10-650-00 CONTRACT SERVICES	100,940.00	100,940.00	100,940.00
DEPT 10 - BUILDINGS & GROUNDS TOTAL	482,864.48	429,335.00	420,620.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	52,700.00	52,700.00	52,700.00
01-13-401-03 SALARIES - CLERICAL	67,000.00	67,000.00	67,000.00
01-13-401-21 SALARIES - PREMIUM PAY	4,500.00	4,500.00	0.00
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	1,000.00	1,000.00
01-13-410-00 RETIREMENT	15,600.00	15,600.00	15,100.00
01-13-411-00 SOCIAL SECURITY	10,000.00	10,000.00	9,700.00
01-13-413-00 MEDICAL / GROUP INSURANCE	35,740.00	35,400.00	35,400.00
01-13-416-00 WORK COMP INSURANCE	205.00	205.00	195.00
01-13-436-00 HOME DEMONSTRATION	2,000.00	2,000.00	2,000.00
01-13-440-01 SUPPLIES - OFFICE	5,500.00	5,500.00	5,500.00
01-13-440-03 SUPPLIES - 4H	500.00	500.00	500.00
01-13-455-00 ADMINISTRATION EXPENSE	63,390.00	63,390.00	63,390.00
01-13-470-00 AUTO EXPENSE	2,000.00	2,000.00	2,000.00
01-13-470-02 AUTO - FUEL	3,000.00	2,000.00	2,500.00
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	288,885.00	287,545.00	282,735.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	111,900.00	111,900.00	111,900.00
01-15-401-21 SALARIES - PREMIUM PAY	7,000.00	7,000.00	0.00
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	16,200.00	16,200.00	15,400.00
01-15-411-00 SOCIAL SECURITY	10,400.00	10,400.00	9,900.00
01-15-413-00 MEDICAL / GROUP INSURANCE	35,740.00	35,400.00	35,400.00
01-15-416-00 WORK COMP INSURANCE	205.00	205.00	195.00
01-15-440-00 SUPPLIES	8,000.00	6,500.00	6,500.00
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	5,000.00	5,000.00	5,000.00
01-15-542-00 COMMUNICATIONS & POSTAGE	5,500.00	3,000.00	3,000.00
01-15-545-00 PRINTING / PUBLICATION / FORMS	7,500.00	7,500.00	7,500.00
01-15-545-02 FORMS - BALLOT	17,000.00	17,000.00	17,000.00
01-15-560-00 TRAVEL - EDUCATION - TRAINING	10,000.00	10,000.00	10,000.00
DEPT 15 - COUNTY ELECTIONS TOTAL	299,245.00	294,905.00	286,595.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	6,000.00	6,000.00	6,000.00
01-18-416-00 WORK COMP INSURANCE	15.00	15.00	15.00
01-18-440-00 SUPPLIES	7,500.00	7,500.00	7,500.00
01-18-468-00 MISC FEES & EXPENSES	750.00	750.00	750.00
01-18-483-00 PROFESSIONAL SERVICES	55,000.00	55,000.00	55,000.00
01-18-489-00 MAINTENANCE AGREEMENTS	36,000.00	36,000.00	36,000.00
01-18-528-00 DUES / MEMBERSHIPS	115,000.00	115,000.00	115,000.00
01-18-531-00 RISK MANAGMENT	306,700.00	306,700.00	306,700.00
01-18-532-00 COUNTY MANAGEMENT	10,000.00	10,000.00	10,000.00
01-18-542-00 COMMUNICATIONS & POSTAGE	110,000.00	110,000.00	110,000.00
01-18-545-00 PRINTING / PUBLICATION / FORMS	5,000.00	5,000.00	5,000.00
DEPT 18 - GENERAL OPERATIONS TOTAL	663,965.00	663,965.00	663,965.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	90,900.00	90,900.00	90,900.00
01-20-401-07 SALARIES - TECH	65,800.00	65,800.00	65,800.00
01-20-401-21 SALARIES - PREMIUM PAY	0.00	3,000.00	0.00
01-20-404-00 WAGES - EXTRA HELP	2,500.00	1,000.00	1,000.00
01-20-409-00 ACCRUAL PAYOUT CONTINGENCY	1,800.00	1,800.00	1,800.00
01-20-410-00 RETIREMENT	19,500.00	19,500.00	19,100.00
01-20-411-00 SOCIAL SECURITY	12,500.00	12,500.00	12,300.00
01-20-413-00 MEDICAL / GROUP INSURANCE	35,740.00	35,400.00	35,400.00
01-20-416-00 WORK COMP INSURANCE	275.00	245.00	240.00
01-20-440-00 SUPPLIES	1,000.00	500.00	1,000.00
01-20-480-00 EQUIPMENT PURCHASE	35,000.00	30,000.00	35,000.00
01-20-525-00 INFORMATION TECH / SOFTWARE	6,000.00	4,000.00	6,000.00
01-20-525-01 IT - DSL & INTERNET	12,000.00	12,000.00	12,000.00
01-20-542-00 COMMUNICATIONS & POSTAGE	500.00	500.00	500.00
01-20-560-00 TRAVEL - EDUCATION - TRAINING	5,000.00	3,000.00	3,000.00
01-20-650-00 CONTRACT SERVICES	115,000.00	110,000.00	110,000.00
DEPT 20 - INFORMATION TECHNOLOGY TOTAL	403,515.00	390,145.00	394,040.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	318,010.00	323,300.00	323,300.00
01-21-401-03 SALARIES - CLERICAL	112,640.00	112,700.00	112,700.00
01-21-401-21 SALARIES - PREMIUM PAY	7,500.00	7,500.00	0.00
01-21-404-00 WAGES - EXTRA HELP	1,200.00	750.00	750.00
01-21-409-00 ACCRUAL PAYOUT CONTINGENCY	11,500.00	11,500.00	11,500.00
01-21-410-00 RETIREMENT	50,710.00	54,600.00	53,700.00
01-21-411-00 SOCIAL SECURITY	34,760.00	34,900.00	34,400.00
01-21-413-00 MEDICAL / GROUP INSURANCE	103,059.00	95,440.00	95,440.00
01-21-416-00 WORK COMP INSURANCE	5,076.50	4,680.00	4,565.00
01-21-440-01 SUPPLIES - OFFICE	5,500.00	4,000.00	5,000.00
01-21-446-00 SURVEYING / ADDRESSING	4,000.00	2,000.00	4,000.00
01-21-470-00 AUTO EXPENSE	4,000.00	3,500.00	4,000.00
01-21-470-01 AUTO PURCHASE	12,000.00	12,000.00	12,000.00
01-21-470-02 AUTO - FUEL	7,000.00	5,000.00	5,000.00
01-21-480-01 EQUIPMENT PURCHASE - OFFICE	3,500.00	2,500.00	3,500.00
01-21-489-00 MAINTENANCE AGREEMENTS	40,000.00	40,000.00	40,000.00
01-21-536-00 REFUND EXPENSES	2,000.00	1,000.00	1,000.00
01-21-542-00 COMMUNICATIONS & POSTAGE	250.00	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	10,500.00	10,500.00	10,500.00
01-21-650-00 CONTRACT SERVICES	12,000.00	2,000.00	2,000.00
DEPT 21 - BUILDING & ZONING TOTAL	751,705.50	734,570.00	730,055.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	30,706.00	30,706.00	30,781.00
DEPT 30 - M-C VETERANS SERVICE OFFICER TOTAL	31,155.00	31,155.00	31,230.00

TOTAL GENERAL FUND (CURRENT EXPENSE)	4,797,969.98	4,734,470.00	4,674,940.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	102,300.00	105,500.00	105,500.00
02-00-401-21 SALARIES - PREMIUM PAY	4,000.00	4,000.00	0.00
02-00-404-00 WAGES - EXTRA HELP	35,000.00	25,000.00	25,000.00
02-00-409-00 ACCRUAL PAYOUT CONTINGENCY	1,000.00	1,000.00	1,000.00
02-00-410-00 RETIREMENT	15,900.00	16,300.00	15,800.00
02-00-411-00 SOCIAL SECURITY	10,900.00	10,400.00	10,100.00
02-00-413-00 MEDICAL / GROUP INSURANCE	34,700.00	35,400.00	35,400.00
02-00-416-00 WORK COMP INSURANCE	8,095.00	6,620.00	6,425.00
02-00-440-01 SUPPLIES - OFFICE	200.00	200.00	200.00
02-00-440-04 SUPPLIES - ROAD & SHOP	17,200.00	15,500.00	15,500.00
02-00-464-00 UTILITIES	5,000.00	4,000.00	4,000.00
02-00-470-00 AUTO EXPENSE	50,000.00	30,000.00	30,000.00
02-00-470-01 AUTO PURCHASE	15,000.00	15,000.00	15,000.00
02-00-470-02 AUTO - FUEL	60,000.00	55,000.00	55,000.00
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	250.00	250.00
02-00-542-00 COMMUNICATIONS & POSTAGE	3,000.00	3,000.00	3,000.00
02-00-554-01 UNIFORMS - PROTECTIVE CLOTHING	1,000.00	1,000.00	1,000.00
02-00-560-00 TRAVEL - EDUCATION - TRAINING	1,500.00	500.00	1,000.00
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	754,295.00	717,170.00	712,675.00

TOTAL ROAD & BRIDGE	754,295.00	717,170.00	712,675.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	10,000.00	2,500.00	2,500.00
DEPT 00 - EMERGENCY MEDICAL SERVICES TOTAL	18,000.00	10,500.00	10,500.00

TOTAL EMERGENCY MEDICAL SERVICES	18,000.00	10,500.00	10,500.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	2,700.00	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	267,725.00	267,725.00	267,725.00
DEPT 00 - AMBULANCE SERVICES TOTAL	278,425.00	278,425.00	278,425.00

TOTAL AMBULANCE SERVICES	278,425.00	278,425.00	278,425.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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
06-00-401-02 SALARIES - DEPUTIES	113,100.00	113,100.00	113,100.00
06-00-401-05 SALARIES - LAW CLERK	70,800.00	70,800.00	70,800.00
06-00-401-06 SALARIES - INTERPRETER	22,900.00	22,900.00	22,900.00
06-00-401-21 SALARIES - PREMIUM PAY	4,500.00	4,500.00	0.00
06-00-404-00 WAGES - EXTRA HELP	10,000.00	10,000.00	10,000.00
06-00-409-00 ACCRUAL PAYOUT CONTINGENCY	2,000.00	2,000.00	2,000.00
06-00-410-00 RETIREMENT	26,700.00	26,700.00	26,200.00
06-00-411-00 SOCIAL SECURITY	17,100.00	17,100.00	16,800.00
06-00-413-00 MEDICAL / GROUP INSURANCE	53,610.00	53,100.00	53,100.00
06-00-416-00 WORK COMP INSURANCE	345.00	345.00	335.00
06-00-440-01 SUPPLIES - OFFICE	7,000.00	7,000.00	7,000.00
06-00-480-01 EQUIPMENT PURCHASE - OFFICE	1,000.00	1,000.00	1,000.00
06-00-542-00 COMMUNICATIONS & POSTAGE	1,000.00	1,000.00	1,000.00
06-00-545-01 FORMS - JURY	2,000.00	2,000.00	2,000.00
06-00-560-00 TRAVEL - EDUCATION - TRAINING	3,500.00	3,500.00	3,500.00
06-00-580-04 SOCIAL SERVICE - EXAM TRANSCRI	15,000.00	15,000.00	15,000.00
06-00-600-01 COURT COSTS - INTERPRETER	3,000.00	3,000.00	3,000.00
06-00-600-02 COURT COSTS - JURY	8,000.00	8,000.00	8,000.00
06-00-600-04 COURT COSTS - DISTRICT ADMIN	8,100.00	8,100.00	8,100.00
06-00-601-00 LAW LIBRARY	6,500.00	6,500.00	6,500.00
DEPT 00 - DISTRICT COURT TOTAL	376,155.00	375,645.00	370,335.00
TOTAL DISTRICT COURT	376,155.00	375,645.00	370,335.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	2,200.00	2,200.00	2,200.00
08-02-411-00 SOCIAL SECURITY	1,200.00	1,200.00	1,200.00
08-02-416-00 WORK COMP INSURANCE	510.00	510.00	510.00
08-02-602-00 CONTINGENCY	0.00	0.00	125,000.00
DEPT 02 - DISCRETIONARY COMPENSATION TOTAL	18,910.00	18,910.00	143,910.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	93,500.00	93,500.00	93,500.00
08-03-401-02 SALARIES - DEPUTIES	342,300.00	342,300.00	342,300.00
08-03-401-21 SALARIES - PREMIUM PAY	10,500.00	10,500.00	0.00
08-03-404-00 WAGES - EXTRA HELP	12,000.00	12,000.00	12,000.00
08-03-409-00 ACCRUAL PAYOUT CONTINGENCY	10,000.00	10,000.00	10,000.00
08-03-410-00 RETIREMENT	56,100.00	56,100.00	54,900.00
08-03-411-00 SOCIAL SECURITY	35,900.00	35,900.00	35,100.00
08-03-413-00 MEDICAL / GROUP INSURANCE	123,900.00	123,900.00	123,900.00
08-03-416-00 WORK COMP INSURANCE	705.00	705.00	690.00
DEPT 03 - DISTRICT COURT CLERKS TOTAL	684,905.00	684,905.00	672,390.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	237,650.00	284,413.00	256,999.00
DEPT 05 - M-C JUVENILE PROBATION TOTAL	237,650.00	284,413.00	256,999.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	143,000.00	143,000.00	143,000.00
08-07-401-02 SALARIES - DEPUTIES	126,500.00	126,500.00	126,500.00
08-07-401-03 SALARIES - CLERICAL	147,300.00	147,300.00	147,300.00
08-07-401-04 SALARIES - INVESTIGATOR	65,900.00	65,900.00	65,900.00
08-07-401-21 SALARIES - PREMIUM PAY	9,000.00	9,000.00	0.00
08-07-404-00 WAGES - EXTRA HELP	65,500.00	65,500.00	65,500.00
08-07-409-00 ACCRUAL PAYOUT CONTINGENCY	5,000.00	5,000.00	5,000.00
08-07-410-00 RETIREMENT	69,100.00	69,100.00	68,000.00
08-07-411-00 SOCIAL SECURITY	43,100.00	43,100.00	42,400.00
08-07-413-00 MEDICAL / GROUP INSURANCE	107,220.00	106,200.00	106,200.00
08-07-416-00 WORK COMP INSURANCE	3,025.00	3,025.00	3,015.00
08-07-440-01 SUPPLIES - OFFICE	10,000.00	10,000.00	10,000.00
08-07-525-00 INFORMATION TECH / SOFTWARE	11,500.00	11,500.00	11,500.00
08-07-528-00 DUES / MEMBERSHIPS	5,400.00	5,000.00	5,000.00
08-07-542-00 COMMUNICATIONS & POSTAGE	300.00	300.00	300.00
08-07-545-00 PRINTING / PUBLICATION / FORMS	300.00	300.00	300.00
08-07-560-00 TRAVEL - EDUCATION - TRAINING	5,000.00	5,000.00	5,000.00
08-07-600-00 COURT COSTS	15,000.00	15,000.00	15,000.00
DEPT 07 - PROSECUTING ATTORNEY TOTAL	832,145.00	830,725.00	819,915.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	24,000.00	20,700.00	24,000.00
08-09-401-02 SALARIES - DEPUTIES	5,500.00	5,900.00	5,900.00
08-09-401-21 SALARIES - PREMIUM PAY	2,500.00	2,500.00	0.00
08-09-404-00 WAGES - EXTRA HELP	1,500.00	1,500.00	1,500.00
08-09-410-00 RETIREMENT	3,200.00	3,700.00	3,800.00
08-09-411-00 SOCIAL SECURITY	2,200.00	2,400.00	2,500.00
08-09-413-00 MEDICAL / GROUP INSURANCE	17,350.00	17,700.00	17,700.00
08-09-416-00 WORK COMP INSURANCE	110.00	105.00	110.00
08-09-440-01 SUPPLIES - OFFICE	550.00	500.00	500.00
08-09-470-00 AUTO EXPENSE	5,000.00	5,000.00	5,000.00
08-09-470-01 AUTO PURCHASE	60,000.00	10,000.00	10,000.00
08-09-470-02 AUTO - FUEL	4,000.00	2,500.00	2,500.00
08-09-480-00 EQUIPMENT PURCHASE	5,000.00	3,500.00	3,500.00
08-09-500-00 RENT / LEASE	0.00	12,000.00	12,360.00
08-09-528-00 DUES / MEMBERSHIPS	800.00	800.00	800.00
08-09-560-00 TRAVEL - EDUCATION - TRAINING	3,000.00	2,000.00	2,000.00
08-09-615-00 AUTOPSIES & LAB WORK	41,000.00	25,000.00	25,000.00
DEPT 09 - CORONER TOTAL	175,710.00	115,805.00	117,170.00

BUDGET TOTALS BY ACCOUNT

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	102,300.00	97,800.00	102,700.00
08-21-401-02 SALARIES - DEPUTIES	1,022,000.00	948,200.00	998,700.00
08-21-401-03 SALARIES - CLERICAL	213,000.00	218,500.00	218,500.00
08-21-401-21 SALARIES - PREMIUM PAY	0.00	52,750.00	0.00
08-21-403-01 WAGES - SNOWMOBILE GRANT	7,500.00	7,500.00	7,500.00
08-21-403-02 WAGES - WATERWAYS GRANT	17,500.00	17,500.00	17,500.00
08-21-403-03 WAGES - OFF HWY ENFORCE GRANT	17,500.00	17,500.00	17,500.00
08-21-403-06 WAGES - DISPATCH	500,000.00	525,800.00	554,500.00
08-21-403-07 WAGES - EMERGENCY MANAGEMENT	13,200.00	12,000.00	13,100.00
08-21-403-09 WAGES - COURT SECURITY	190,000.00	183,000.00	186,300.00
08-21-403-11 WAGES - COPS GRANT	129,000.00	113,300.00	119,300.00
08-21-404-00 WAGES - EXTRA HELP	127,000.00	127,000.00	127,000.00
08-21-404-01 WAGES - NIGHT SHIFT DIFF	31,300.00	0.00	0.00
08-21-409-00 ACCRUAL PAYOUT CONTINGENCY	12,500.00	12,500.00	12,500.00
08-21-410-00 RETIREMENT	339,000.00	318,300.00	324,400.00
08-21-411-00 SOCIAL SECURITY	180,000.00	178,500.00	181,700.00
08-21-413-00 MEDICAL / GROUP INSURANCE	574,000.00	556,596.00	556,596.00
08-21-416-00 WORK COMP INSURANCE	74,000.00	72,015.00	73,425.00
08-21-440-00 SUPPLIES	15,000.00	15,000.00	15,000.00
08-21-455-00 ADMINISTRATION EXPENSE	57,000.00	10,200.00	10,200.00
08-21-460-00 COMMUNICATIONS - RADIO	8,000.00	11,000.00	11,000.00
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	70,000.00	65,000.00	65,000.00
08-21-470-01 AUTO PURCHASE	266,000.00	266,000.00	266,000.00
08-21-470-02 AUTO - FUEL	90,000.00	85,000.00	85,000.00
08-21-471-01 BOAT FUEL	1,500.00	1,500.00	1,500.00
08-21-471-02 BOAT REPAIR	3,300.00	4,500.00	4,500.00
08-21-473-00 SWAT OPERATIONS	4,550.00	4,550.00	4,550.00
08-21-480-00 EQUIPMENT PURCHASE	73,000.00	73,000.00	73,000.00
08-21-480-01 EQUIPMENT PURCHASE - OFFICE	256,180.00	202,500.00	202,500.00
08-21-490-00 REPAIRS & MAINTENANCE	22,870.00	22,870.00	22,870.00
08-21-528-00 DUES / MEMBERSHIPS	4,500.00	4,500.00	4,500.00
08-21-542-00 COMMUNICATIONS & POSTAGE	57,000.00	50,000.00	50,000.00
08-21-554-00 UNIFORMS	10,500.00	10,500.00	10,500.00
08-21-554-01 UNIFORMS - PROTECTIVE CLOTHING	8,500.00	8,500.00	8,500.00
08-21-560-00 TRAVEL - EDUCATION - TRAINING	26,000.00	28,000.00	28,000.00
08-21-560-01 FIREARMS TRAINING	14,050.00	14,050.00	14,050.00
08-21-586-00 FORENSIC TESTING	2,000.00	0.00	0.00
08-21-587-00 EVIDENCE & INVESTIGATION COSTS	10,800.00	10,800.00	10,800.00
08-21-588-00 DIVE TEAM	5,000.00	5,000.00	5,000.00
08-21-589-00 SEARCH & RESCUE	3,000.00	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	6,000.00	6,000.00
08-21-675-00 GRANTS	125,000.00	0.00	0.00
DEPT 21 - SHERIFF - COUNTY TOTAL	4,703,700.00	4,372,381.00	4,424,841.00

BUDGET TOTALS BY ACCOUNT

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	97,788.00	90,700.00	92,500.00
08-27-401-02 SALARIES - DEPUTIES	1,903,672.19	1,954,300.00	1,985,500.00
08-27-401-03 SALARIES - CLERICAL	90,188.80	90,200.00	88,200.00
08-27-401-07 SALARIES - TECH	62,782.72	62,800.00	61,400.00
08-27-401-11 SALARIES - US MARSHALL TRANSP	15,000.00	15,000.00	15,000.00
08-27-401-21 SALARIES - PREMIUM PAY	0.00	57,000.00	0.00
08-27-404-00 WAGES - EXTRA HELP	213,788.00	202,750.00	100,000.00
08-27-404-01 WAGES - NIGHT SHIFT DIFF	78,840.00	78,840.00	78,840.00
08-27-404-02 WAGES - ON CALL PAY	54,750.00	54,750.00	54,750.00
08-27-409-00 ACCRUAL PAYOUT CONTINGENCY	7,500.00	15,500.00	15,500.00
08-27-410-00 RETIREMENT	303,100.00	372,900.00	358,200.00
08-27-411-00 SOCIAL SECURITY	177,700.00	198,400.00	190,700.00
08-27-413-00 MEDICAL / GROUP INSURANCE	608,110.00	620,360.00	620,360.00
08-27-416-00 WORK COMP INSURANCE	79,415.00	85,300.00	81,925.00
08-27-440-00 SUPPLIES	10,000.00	8,800.00	8,800.00
08-27-440-07 SUPPLIES - INMATE	95,000.00	90,000.00	90,000.00
08-27-464-00 UTILITIES	85,000.00	85,000.00	85,000.00
08-27-470-02 AUTO - FUEL	8,670.00	8,000.00	8,000.00
08-27-489-00 MAINTENANCE AGREEMENTS	0.00	1,200.00	1,200.00
08-27-528-00 DUES / MEMBERSHIPS	2,000.00	2,000.00	2,000.00
08-27-531-00 RISK MANAGMENT	82,610.20	82,610.00	82,610.00
08-27-538-00 EMPLOYEE HIRING COSTS	5,000.00	5,000.00	5,000.00
08-27-542-00 COMMUNICATIONS & POSTAGE	5,000.00	5,000.00	5,000.00
08-27-554-00 UNIFORMS	11,000.00	11,000.00	11,000.00
08-27-560-00 TRAVEL - EDUCATION - TRAINING	21,500.00	21,500.00	21,500.00
08-27-592-00 TRUSTEE PAYMENTS	6,500.00	6,500.00	6,500.00
08-27-593-00 AMMO / GUNS	16,000.00	16,000.00	16,000.00
08-27-594-00 MEDICAL	120,000.00	100,000.00	100,000.00
08-27-597-00 PREA COMPLIANCE	2,000.00	2,000.00	2,000.00
08-27-650-00 CONTRACT SERVICES	841,303.00	841,400.00	841,400.00
08-27-817-00 CAPITAL - JANITORIAL SUPPLIES	40,000.00	40,000.00	40,000.00
08-27-823-00 CAPITAL - RADIO EXPENSE	3,500.00	3,500.00	3,500.00
08-27-824-00 CAPITAL - AUTO EXPENSE	5,000.00	4,000.00	4,000.00
08-27-845-00 CAPITAL - SECURITY SYSTEM	105,000.00	75,000.00	75,000.00
08-27-849-00 CAPITAL - REPAIRS	125,000.00	125,000.00	125,000.00
08-27-869-00 CAPITAL - CONTINGENCY	1,000.00	0.00	0.00
08-27-875-00 CAPITAL - OFFICE EQUIP MAINT	25,000.00	25,000.00	25,000.00
08-27-880-00 CAPITAL - OFFICE EQUIPMENT	20,500.00	19,000.00	19,000.00
08-27-886-00 CAPITAL - MISC MAINTENANCE	2,000.00	2,000.00	2,000.00
DEPT 27 - M-C CRIMINAL JUSTICE CENTER TOTAL	5,331,217.91	5,478,310.00	5,322,385.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	571,696.00	573,040.00	586,847.00
DEPT 28 - M-C JUVENILE DETENTION CENTER TOTAL	571,696.00	573,040.00	586,847.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	1,363,000.00	1,256,700.00	1,290,900.00
08-51-401-21 SALARIES - PREMIUM PAY	0.00	29,250.00	0.00
08-51-404-00 WAGES - EXTRA HELP	70,000.00	77,000.00	77,000.00
08-51-404-01 WAGES - NIGHT SHIFT DIFF	50,000.00	0.00	0.00
08-51-409-00 ACCRUAL PAYOUT CONTINGENCY	10,500.00	10,500.00	10,500.00
08-51-410-00 RETIREMENT	210,000.00	199,400.00	200,100.00
08-51-411-00 SOCIAL SECURITY	111,000.00	105,100.00	105,500.00
08-51-413-00 MEDICAL / GROUP INSURANCE	355,000.00	344,546.00	344,546.00
08-51-416-00 WORK COMP INSURANCE	47,000.00	44,355.00	44,525.00
08-51-440-00 SUPPLIES	3,500.00	3,500.00	3,500.00
08-51-455-00 ADMINISTRATION EXPENSE	5,000.00	2,000.00	5,000.00
08-51-460-00 COMMUNICATIONS - RADIO	1,500.00	2,500.00	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	1,500.00	1,800.00
08-51-470-00 AUTO EXPENSE	30,000.00	30,000.00	30,000.00
08-51-470-01 AUTO PURCHASE	120,000.00	120,000.00	48,850.00
08-51-470-02 AUTO - FUEL	60,000.00	55,000.00	60,000.00
08-51-473-00 SWAT OPERATIONS	3,000.00	4,500.00	3,000.00
08-51-480-00 EQUIPMENT PURCHASE	15,000.00	20,000.00	15,000.00
08-51-480-01 EQUIPMENT PURCHASE - OFFICE	1,000.00	1,000.00	1,000.00
08-51-483-00 PROFESSIONAL SERVICES	0.00	1,800.00	0.00
08-51-490-00 REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
08-51-531-00 RISK MANAGEMENT	44,575.00	44,575.00	44,575.00
08-51-542-00 COMMUNICATIONS & POSTAGE	12,200.00	15,000.00	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	14,000.00	13,500.00
08-51-560-01 FIREARMS TRAINING	12,500.00	15,000.00	12,500.00
08-51-586-00 FORENSIC TESTING	1,000.00	0.00	1,000.00
08-51-587-00 EVIDENCE & INVESTIGATION COSTS	1,500.00	1,500.00	1,500.00
DEPT 51 - SHERIFF - CITY TOTAL	2,559,575.00	2,415,726.00	2,344,996.00

TOTAL JUSTICE FUND	15,115,508.91	14,774,215.00	14,689,453.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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
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BUDGET TOTALS BY ACCOUNT

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	79,622.40	79,700.00	81,100.00
12-00-401-02 SALARIES - DEPUTIES	411,359.52	411,400.00	418,900.00
12-00-401-03 SALARIES - CLERICAL	132,360.80	132,400.00	129,400.00
12-00-401-21 SALARIES - PREMIUM PAY	16,500.00	18,000.00	0.00
12-00-404-00 WAGES - EXTRA HELP	10,000.00	8,000.00	8,000.00
12-00-409-00 ACCRUAL PAYOUT CONTINGENCY	11,750.00	9,000.00	9,000.00
12-00-410-00 RETIREMENT	93,362.83	92,900.00	91,300.00
12-00-411-00 SOCIAL SECURITY	50,611.85	50,400.00	49,500.00
12-00-413-00 MEDICAL / GROUP INSURANCE	214,440.00	212,400.00	212,400.00
12-00-416-00 WORK COMP INSURANCE	18,139.51	18,030.00	17,720.00
12-00-438-00 JANITORIAL CLEANING	12,200.00	12,150.00	12,150.00
12-00-439-00 SCRAM MONITORING COSTS	55,000.00	53,000.00	53,000.00
12-00-440-00 SUPPLIES	13,000.00	10,000.00	10,000.00
12-00-440-10 SUPPLIES - TESTING MONITORING	160,000.00	160,000.00	160,000.00
12-00-464-00 UTILITIES	8,500.00	8,500.00	8,500.00
12-00-470-00 AUTO EXPENSE	1,500.00	1,500.00	1,500.00
12-00-470-01 AUTO PURCHASE	7,000.00	7,000.00	7,000.00
12-00-470-02 AUTO - FUEL	1,000.00	1,000.00	1,000.00
12-00-489-00 MAINTENANCE AGREEMENTS	0.00	2,000.00	2,000.00
12-00-490-00 REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00
12-00-500-00 RENT / LEASE	23,246.00	23,250.00	23,250.00
12-00-536-00 REFUND EXPENSES	600.00	600.00	600.00
12-00-542-00 COMMUNICATIONS & POSTAGE	3,812.00	3,850.00	3,850.00
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
12-00-593-00 AMMO / GUNS	0.00	5,000.00	5,000.00
DEPT 00 - M-C MISDEMEANOR PROBATION TOTAL	1,347,504.91	1,343,580.00	1,328,670.00
TOTAL M-C MISDEMEANOR PROBATION	1,347,504.91	1,343,580.00	1,328,670.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	55,000.00	55,000.00	55,000.00
13-00-480-00 EQUIPMENT PURCHASE	524,750.00	524,750.00	524,750.00
13-00-489-00 MAINTENANCE AGREEMENTS	38,000.00	38,000.00	38,000.00
13-00-490-00 REPAIRS & MAINTENANCE	80,000.00	50,000.00	50,000.00
13-00-560-00 TRAVEL - EDUCATION - TRAINING	12,000.00	5,000.00	5,000.00
13-00-650-00 CONTRACT SERVICES	100,000.00	50,000.00	50,000.00
13-00-675-05 GRANTS - 911 MAPPING EXPENSE	65,250.00	72,250.00	71,500.00
DEPT 00 - 911 COMMUNICATIONS TOTAL	900,000.00	820,000.00	819,250.00

TOTAL 911 COMMUNICATIONS	900,000.00	820,000.00	819,250.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	900.00	900.00	900.00
15-00-411-00 SOCIAL SECURITY	600.00	600.00	600.00
15-00-416-00 WORK COMP INSURANCE	10.00	10.00	10.00
15-00-440-00 SUPPLIES	8,000.00	6,500.00	6,500.00
15-00-444-00 ELECTION WORKERS	20,000.00	20,000.00	20,000.00
15-00-455-00 ADMINISTRATION EXPENSE	81,865.00	81,865.00	81,865.00
15-00-480-00 EQUIPMENT PURCHASE	157,000.00	157,000.00	157,000.00
15-00-480-01 EQUIPMENT PURCHASE - OFFICE	500.00	500.00	500.00
15-00-490-00 REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
15-00-500-00 RENT / LEASE	5,000.00	5,000.00	5,000.00
15-00-542-00 COMMUNICATIONS & POSTAGE	5,500.00	1,500.00	1,500.00
15-00-545-00 PRINTING / PUBLICATION / FORMS	7,500.00	7,500.00	7,500.00
15-00-545-02 FORMS - BALLOT	17,000.00	15,000.00	15,000.00
15-00-560-00 TRAVEL - EDUCATION - TRAINING	7,500.00	7,500.00	7,500.00
DEPT 00 - CONSOLIDATED ELECTIONS TOTAL	338,375.00	330,875.00	330,875.00

TOTAL CONSOLIDATED ELECTIONS	338,375.00	330,875.00	330,875.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	3,870.00	3,870.00	3,870.00
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	118,870.00	118,870.00	118,870.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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
16-01-580-04 EXAMINATIONS & TRANSCRIPTS	1,000.00	1,000.00	1,000.00
16-01-585-00 CONFLICT - 1ST LEVEL	100,000.00	100,000.00	100,000.00
16-01-585-02 CONFLICT - OTHER EXPENSES	20,000.00	20,000.00	20,000.00
16-01-585-03 GUARDIAN AD LITEM	12,000.00	12,000.00	12,000.00
DEPT 01 - SOCIAL SERVICES-LEGAL DEFENSE TOTAL	133,000.00	133,000.00	133,000.00

TOTAL SOCIAL SERVICES-ASSISTANCE	251,870.00	251,870.00	251,870.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	180,000.00	180,000.00	180,000.00
DEPT 00 - COMMUNITY COLLEGE TOTAL	180,000.00	180,000.00	180,000.00

TOTAL COMMUNITY COLLEGE	180,000.00	180,000.00	180,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	42,848.00	43,100.00	43,100.00
18-00-401-21 SALARIES - PREMIUM PAY	0.00	2,000.00	0.00
18-00-404-00 WAGES - EXTRA HELP	20,000.00	20,000.00	20,000.00
18-00-409-00 ACCRUAL PAYOUT CONTINGENCY	12,000.00	12,000.00	12,000.00
18-00-410-00 RETIREMENT	6,300.00	6,900.00	6,600.00
18-00-411-00 SOCIAL SECURITY	5,500.00	5,900.00	5,800.00
18-00-413-00 MEDICAL / GROUP INSURANCE	17,350.00	17,700.00	17,700.00
18-00-416-00 WORK COMP INSURANCE	2,330.00	2,135.00	2,080.00
18-00-497-00 EXHIBITS	115,000.00	115,000.00	115,000.00
18-00-800-00 CAPITAL IMPROVEMENTS	70,000.00	70,000.00	70,000.00
DEPT 00 - CASSIA COUNTY FAIR TOTAL	291,328.00	294,735.00	292,280.00

TOTAL CASSIA COUNTY FAIR	291,328.00	294,735.00	292,280.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	53,750.00	53,750.00	55,844.00
DEPT 00 - HISTORICAL SOCIETY TOTAL	53,750.00	53,750.00	55,844.00
TOTAL HISTORICAL SOCIETY			
	53,750.00	53,750.00	55,844.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	264,300.00	216,500.00	216,500.00
20-00-401-21 SALARIES - PREMIUM PAY	7,500.00	7,500.00	0.00
20-00-404-00 WAGES - EXTRA HELP	5,500.00	5,500.00	15,000.00
20-00-409-00 ACCRUAL PAYOUT CONTINGENCY	3,300.00	3,000.00	3,000.00
20-00-410-00 RETIREMENT	34,700.00	27,900.00	28,100.00
20-00-411-00 SOCIAL SECURITY	22,200.00	17,900.00	18,000.00
20-00-413-00 MEDICAL / GROUP INSURANCE	89,350.00	70,800.00	70,800.00
20-00-416-00 WORK COMP INSURANCE	4,465.00	3,580.00	3,610.00
20-00-440-01 SUPPLIES - OFFICE	4,000.00	2,500.00	2,500.00
20-00-470-00 AUTO EXPENSE	3,000.00	2,500.00	2,500.00
20-00-470-01 AUTO PURCHASE	5,000.00	5,000.00	5,000.00
20-00-470-02 AUTO - FUEL	2,500.00	2,000.00	2,500.00
20-00-480-00 EQUIPMENT PURCHASE	1,000.00	1,800.00	1,800.00
20-00-480-01 EQUIPMENT PURCHASE - OFFICE	3,000.00	3,000.00	3,000.00
20-00-560-00 TRAVEL - EDUCATION - TRAINING	10,000.00	10,000.00	10,000.00
20-00-650-00 CONTRACT SERVICES	0.00	0.00	20,000.00
DEPT 00 - REVALUATION TOTAL	459,815.00	379,480.00	402,310.00

TOTAL REVALUATION	459,815.00	379,480.00	402,310.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	888,400.00	888,400.00	888,400.00
DEPT 00 - SOLID WASTE DISTRICT TOTAL	888,400.00	888,400.00	888,400.00
TOTAL SOLID WASTE DISTRICT			
	888,400.00	888,400.00	888,400.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 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	54,000.00	54,000.00	54,000.00
25-00-675-06 GRANTS - BOAT SAFETY MATCH	30,000.00	30,000.00	30,000.00
DEPT 00 - WATERWAYS TOTAL	84,000.00	84,000.00	84,000.00

TOTAL WATERWAYS	84,000.00	84,000.00	84,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	133,440.00	105,500.00	133,000.00
27-00-401-03 SALARIES - CLERICAL	43,900.00	41,200.00	41,200.00
27-00-401-21 SALARIES - PREMIUM PAY	4,500.00	4,500.00	0.00
27-00-404-00 WAGES - EXTRA HELP	10,300.00	11,000.00	11,000.00
27-00-406-00 WAGES - GOOSE CREEK GRANT	30,000.00	30,000.00	30,000.00
27-00-409-00 ACCRUAL PAYOUT CONTINGENCY	0.00	8,000.00	8,000.00
27-00-410-00 RETIREMENT	26,077.82	24,100.00	26,700.00
27-00-411-00 SOCIAL SECURITY	17,664.16	15,400.00	17,100.00
27-00-413-00 MEDICAL / GROUP INSURANCE	70,250.00	53,100.00	66,375.00
27-00-416-00 WORK COMP INSURANCE	7,358.90	5,565.00	6,355.00
27-00-440-01 SUPPLIES - OFFICE	1,000.00	1,000.00	1,000.00
27-00-440-05 SUPPLIES - WEED CHEMICALS	32,500.00	32,500.00	32,500.00
27-00-464-00 UTILITIES	5,000.00	5,000.00	5,000.00
27-00-470-00 AUTO EXPENSE	19,000.00	18,000.00	18,000.00
27-00-470-01 AUTO PURCHASE	34,500.00	34,500.00	34,500.00
27-00-470-02 AUTO - FUEL	15,000.00	15,000.00	15,000.00
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	2,000.00	2,000.00
27-00-560-00 TRAVEL - EDUCATION - TRAINING	2,500.00	2,000.00	2,500.00
27-00-564-00 WEED CONTROL / ENFORCEMENT	19,000.00	18,000.00	18,000.00
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	0.00	0.00
DEPT 00 - NOXIOUS WEED & PEST TOTAL	501,730.88	447,865.00	489,730.00

TOTAL NOXIOUS WEED & PEST	501,730.88	447,865.00	489,730.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	7,000.00	7,000.00	7,000.00
28-00-411-00 SOCIAL SECURITY	800.00	800.00	800.00
28-00-416-00 WORK COMP INSURANCE	475.00	475.00	475.00
28-00-440-00 SUPPLIES	1,500.00	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	4,500.00	4,500.00	4,500.00
28-00-483-00 PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
28-00-493-00 REPAIRS - BUILDING & GROUNDS	1,000.00	1,000.00	1,000.00
28-00-560-00 TRAVEL - EDUCATION - TRAINING	1,000.00	1,000.00	1,000.00
DEPT 00 - SNOWMOBILE TOTAL	32,475.00	32,475.00	32,475.00

TOTAL SNOWMOBILE	32,475.00	32,475.00	32,475.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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
29-00-455-00 ADMINISTRATION EXPENSE	15,000.00	15,000.00	15,000.00
29-00-464-00 UTILITIES	5,000.00	5,000.00	5,000.00
29-00-482-01 CAPITAL ASSET	400,000.00	400,000.00	400,000.00
29-00-483-00 PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00
29-00-493-00 REPAIRS - BUILDING & GROUNDS	11,249,560.00	11,249,560.00	11,949,560.00
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	11,723,860.00	11,723,860.00	12,423,860.00

TOTAL PHYSICAL FACILITIES	11,723,860.00	11,723,860.00	12,423,860.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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: 2025 **Budget #:** 10 **Description:** 2025 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	275,000.00	275,000.00	275,000.00
DEPT 00 - PREVENTIVE HEALTH FUND TOTAL	275,000.00	275,000.00	275,000.00

TOTAL PREVENTIVE HEALTH FUND	275,000.00	275,000.00	275,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED BUDGET **Type:** EXPENDITURE

* 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
33-00-480-00 EQUIPMENT PURCHASE	3,000.00	3,000.00	3,000.00
DEPT 00 - COURT FACILITIES FUND TOTAL	3,000.00	3,000.00	3,000.00

TOTAL COURT FACILITIES FUND	3,000.00	3,000.00	3,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	649,500.00	649,500.00	649,500.00
48-00-421-00 DENTAL INSURANCE	150,000.00	150,000.00	150,000.00
48-00-422-00 LIFE INSURANCE	81,600.00	81,600.00	81,600.00
48-00-423-00 WORK COMP INSURANCE	253,240.00	253,240.00	253,240.00
48-00-425-00 MEDICAL CLAIMS	2,706,500.00	2,706,500.00	2,706,500.00
48-00-426-00 VISION CLAIMS	54,000.00	54,000.00	54,000.00
DEPT 00 - EMPLOYEE BENEFITS FUND TOTAL	3,894,840.00	3,894,840.00	3,894,840.00

TOTAL EMPLOYEE BENEFITS FUND	3,894,840.00	3,894,840.00	3,894,840.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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	20,000.00	20,000.00	20,000.00
53-00-470-00 AUTO EXPENSE	10,000.00	10,000.00	10,000.00
DEPT 00 - NARCOTICS SEIZED ASSETS FUND TOTAL	30,000.00	30,000.00	30,000.00

TOTAL NARCOTICS SEIZED ASSETS FUND	30,000.00	30,000.00	30,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 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
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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: 2025 **Budget #:** 10 **Description:** 2025 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

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED BUDGET **Type:** EXPENDITURE

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

GRAND TOTAL	42,612,802.68	41,940,655.00	42,535,232.00
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*****END OF REPORT*****

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0002 SALARIES - DEPUTIES	219,500.00 ^C	228,709.99	234,800.00	235,405.66	245,400.00	238,257.16 97%	266,800.00	266,800.00	266,800.00	
DEPT REQUESTED NOTES:	<p>DECREASED FY2024 B-BUDGET AMOUNTS BY \$6,100 - 16% - TO ACCOMMODATE INCREASES IN EMPLOYEE WAGES FOR CRITICAL EMPLOYEE RETENTION.</p> <p>06/20/2024 - COURT CLERK POSITION VACATED. REQUEST REALLOCATION OF SALARY & BENEFITS FOR \$22.00/ HR EMPLOYEE + BENEFITS AND \$3,000 OF ANTICIPATED EXTRA HELP (OT) IN DISTRICT COURT CLERKS BUDGET (JUSTICE FUND) TO AUDITOR/ RECORDER BUDGET FOR POTENTIAL HIRE OF FT AUDITOR. ADDITIONALLY ADJUST FY2025 EXTRA HELP (OT) AMOUNTS IN AUDITOR/ RECORDER BUDGET TO REALLOCATE TO THIS ADDED POSITION, WITH A STARTING WAGE OF \$25.00/ HR.</p> <p>07/10/2024 - SECOND COURT CLERK POSITION VACATED. AFTER CONSULTATION WITH LEAD CLERKS, IT WAS DETERMINED TO FORGO REALLOCATION OF DISTRICT COURT CLERK (FTE) POSITION TO AUDITOR/ RECORDER BUDGET. HOWEVER, AN ADMINISTRATIVE EXPENSE WITH OFFSETTING REVENUE WILL BE BUDGETED FOR FY2025 FOR POTENTIAL SPLIT EMPLOYEE IN DISTRICT COURT BUDGET.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST WITH REALLOCATION OF FUNDS FROM DISTRICT COURT CLERK BUDGET (JUSTICE FUND) TO AUDITOR/ RECORDER BUDGET FOR ADDITIONAL AUDITOR.</p> <p>07/10/2024 - CONCUR WITH DEPT REQUESTED CHANGES IN STAFFING AND REALLOCATION OF FUNDS.</p> <p>APPROVED NOTES: 06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.</p> <p>07/01/2024 - BOCC RECOMMEND DEPT HEAD REQUEST TO REALLOCATE FUNDS FOR ADDITIONAL FTE</p>									
0401-0021 SALARIES - PREMIUM PAY			7,500.00	7,500.00	7,500.00	7,500.00 100%	7,500.00	7,500.00		
DEPT REQUESTED NOTES:	<p>REQUEST INCREASE OF \$1,500 FROM FY2024 - FOR ADDITIONAL REQUESTED AUDITOR (MONIES REALLOCATED FROM DISTRICT COURT CLERK BUDGET).</p> <p>07/10/2024 - REQUEST LOWERED BY \$1,500</p>									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST OF INCREASE OF \$1,500 FROM FY2024 BUDGET 07/10/2024 - CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT. APPROVED NOTES: BONUS PAY NOT APPROVED FOR FY2025										
0404-0000 WAGES - EXTRA HELP	25,000.00	20,185.38	23,000.00	18,999.91	25,000.00	23,300.16 93%	25,000.00	25,000.00	24,100.00	
DEPT REQUESTED NOTES: REQUEST INCLUDES 10% (\$2,500) INCREASE FROM FY2024 TO ALIGN WITH REQUESTED COL INCREASE, AND BUDGET OFFICER RECOMMENDED INCREASE IN BASE PAY. 06/20/2024 - THIS REQUESTED INCREASE HAS BEEN REALLOCATED TO THE SALARIES-DEPUTIES LINE FOR ADDITION OF FT AUDITOR POSITION - WHICH IS A REALLOCATED POSITION FROM THE DISTRICT COURT CLERK BUDGET (JUSTICE FUND). NO CHANGE FROM FY2024 BUDGET AMOUNT. BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT APPROVED NOTES: ERROR IN AMOUNT ENTRY FOR REPAIRS & MAINTENANCE LINE (490-0) DISCOVERED AFTER BUDGET PUBLICATION, AMOUNT WAS \$900 SHORT. BOCC APPROVED REALLOCATION OF APPROVED EXTRA HELP FUNDS TO REPAIRS & MAINTENANCE LINE FOR FY2025.										
0409-0000 ACCRUAL PAYOUT CONTINGENCY	400.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	244,900.00	248,895.37	266,300.00	261,905.57	278,900.00	269,057.32 96%	300,300.00	300,300.00	291,900.00	
0410-0000 RETIREMENT	28,300.00	29,718.12	31,900.00	30,825.14	31,200.00	30,407.00 97%	36,000.00	36,000.00	35,100.00	
0411-0000 SOCIAL SECURITY	18,200.00	18,072.23	20,400.00	18,953.25	21,400.00	19,545.09 91%	23,100.00	23,100.00	22,500.00	
0413-0000 MEDICAL / GROUP INSURANCE	64,625.00	64,620.00	83,500.00	83,508.00	86,750.00	86,748.00 100%	88,500.00	88,500.00	88,500.00	
DEPT REQUESTED NOTES: REQUEST INCREASE OF ANNUAL ALLOCATION FOR ADDITIONAL FTE BUDGET OFFICER NOTES: RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORK COMP INSURANCE	500.00	500.00	560.00	560.00	505.00	505.00 100%	450.00	450.00	440.00	
TOTAL 'D' BENEFITS	111,625.00	112,910.35	136,360.00	133,846.39	139,855.00	137,205.09 98%	148,050.00	148,050.00	146,540.00	
0437-0000 RECORD PRESERVATION	10,000.00	3,115.00	10,000.00		8,000.00		3,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$5,000 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
0440-0001 SUPPLIES - OFFICE	5,000.00	4,662.13	5,000.00	5,104.63	6,000.00	3,379.77 56%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$1,000 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
0455-0000 ADMINISTRATION EXPENSE							38,075.00	38,075.00	38,075.00	
DEPT REQUESTED NOTES:	NEW LINE FOR FY2025 - SALARY & BENEFIT ALLOCATION PAYABLE TO DISTRICT COURT FUND (EE WORKING MULTIPLE DEPTS) CALCULATED 50% OF TOTAL SALARY & BENEFITS FOR DISTRICT COURT CLERK = \$38,075									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST.									
0480-0001 EQUIPMENT PURCHASE - OFFICE	2,000.00	106.23	2,000.00	271.84	2,000.00	960.15 48%	1,500.00	1,500.00	1,500.00	
DEPT REQUESTED NOTES:	DECREASE OF \$500 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
0490-0000 REPAIRS & MAINTENANCE	2,000.00	599.00	1,000.00	599.00	1,000.00	635.00 64%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
0528-0000 DUES / MEMBERSHIPS	1,000.00	643.90	1,000.00	1,851.92	2,000.00	3,044.35 152%	3,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES:	REQUEST INCREASE OF \$1,000 FROM FY2024 - PRIA MEMBERSHIPS (NEW IN FY2024) FOR ELECTED CLERK & RECORDER - APPROX \$500 EACH									
0536-0000 REFUND EXPENSES	200.00	35.00	200.00		200.00	142.50 71%	100.00	100.00	100.00	
DEPT REQUESTED NOTES:	DECREASE OF \$100 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0542-0000 COMMUNICATIONS & POSTAGE	100.00	19.45	100.00	36.80	100.00	135.10 135%	100.00	100.00	100.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
0560-0000 TRAVEL - EDUCATION - TRAINING	6,500.00	12,336.56	6,500.00	11,407.59	18,000.00	11,897.36 66%	18,000.00	18,000.00	18,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 - REQUEST INCLUDES ANTICIPATED TRAVEL EXPENSES FOR IAC MEETINGS, NATIONAL GFOA CONFERENCE (CLERK & AUDITOR'S OFFICE DIRECTOR), AND ANNUAL PRIA CONFERENCE (CLERK & RECORDER).									
TOTAL 'B' EXPENSES	26,800.00	21,517.27	25,800.00	19,271.78	37,300.00	20,194.23 54%	69,775.00	69,775.00	69,775.00	
DEPT TOTALS	383,325.00	383,322.99	428,460.00	415,023.74	456,055.00	426,456.64 94%	518,125.00	518,125.00	508,215.00	
Fund 1 Dept 1: 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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	70,500.00	73,087.25	74,700.00	75,071.13	78,100.00	75,055.75 96%	85,910.00	85,900.00	85,900.00	
DEPT REQUESTED NOTES:	TO COVER COST OF LIVING WE REQUEST A 10% INCREASE AND CONTINUE THE \$1,500 BONUS									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0002 SALARIES - DEPUTIES	228,400.00	221,977.37	252,800.00 ^c	266,209.79	285,400.00	271,598.43 95%	313,940.00	315,700.00	315,700.00	
DEPT REQUESTED NOTES:	WE ASK FOR 10% COST OF LIVING INCREASE AND THE \$1500 BONUS. FOR THE NEXT BUDGET CYCLE I WOULD LIKE TO INCREASE ISABEL MANCIAS PAY BY 1DOLLAR AND HOUR AND GIVE HER THE TITLE OF ASSISTANT SUPERVISOR DMV.									
BUDGET OFFICER NOTES:	RECOMMENDATION INCLUDES ADDITIONAL \$0.50/ HR FOR I MANCIAS - IF NEEDED. DEPT REQUESTED PROMOTION TO ASST DMV SUPERVISOR APPROVED BY BOCC 06/16/2024, WITH \$0.50/ HR INCREASE.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			10,500.00	10,600.00	12,000.00	12,000.00 100%	13,200.00	12,000.00		
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	11,000.00	2,980.21	11,000.00	4,153.46	11,000.00	1,706.52 16%	12,100.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	10% INCREASE									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$6,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	1,000.00		1,100.00		1,100.00		1,210.00	1,100.00	1,100.00	
TOTAL 'A' SALARIES	310,900.00	298,044.83	350,100.00	356,034.38	387,600.00	360,360.70 93%	426,360.00	419,700.00	407,700.00	
0410-0000 RETIREMENT	37,200.00	35,230.97	40,500.00	40,722.24	43,400.00	40,592.76 94%	47,740.00	50,200.00	48,900.00	
0411-0000 SOCIAL SECURITY	23,800.00	21,198.62	25,900.00	25,867.79	29,700.00	25,712.40 87%	32,670.00	32,200.00	31,300.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0413-0000 MEDICAL / GROUP INSURANCE	90,475.00	90,480.00	116,900.00	116,904.00	138,800.00	138,968.36 100%	152,680.00	141,600.00	141,600.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	1,780.00	1,780.00	1,930.00	1,910.00	1,845.00	1,845.00 100%	2,030.00	1,825.00	1,805.00	
TOTAL 'D' BENEFITS	153,255.00	148,689.59	185,230.00	185,404.03	213,745.00	207,118.52 97%	235,120.00	225,825.00	223,605.00	
0440-0001 SUPPLIES - OFFICE	7,500.00	5,696.95	7,500.00	6,182.85	8,000.00	6,121.71 77%	8,000.00	6,000.00	6,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO BE REALLOCATED TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0480-0001 EQUIPMENT PURCHASE - OFFICE	4,700.00		5,000.00	2,332.06		-33.23				
0489-0000 MAINTENANCE AGREEMENTS	4,500.00	1,755.28	4,500.00	1,069.53						
0528-0000 DUES / MEMBERSHIPS				525.00		75.00	600.00	600.00	600.00	
BUDGET OFFICER NOTES:	RECOMMEND NEW BUDGET LINE FOR FY2025 - USED IN FY2023 & FY2024 FOR IAAP ANNUAL MEMBERSHIP AND IACA MEMBERSHIP									
0542-0000 COMMUNICATIONS & POSTAGE				1,477.50	2,000.00	650.00 33%	1,500.00	1,500.00	1,500.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST OF DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO BE REALLOCATED TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p>										
0560-0000 TRAVEL - EDUCATION - TRAINING	7,000.00	2,685.78	8,000.00	7,240.46	8,000.00	5,665.93 71%	8,500.00	8,500.00	8,500.00	
<p>DEPT REQUESTED NOTES: THE COST OF TRAVEL IS GOING UP. GAS PRICES AND HOTEL COSTS ARE GOING UP. HOWEVER I BELIEVE THE \$8,500</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST OF ADDITIONAL \$500 FROM FY2024 BUDGET AMOUNT, BASED ON FY2024 YTD EXPENDITURES AND FY2023 EXPENDITURE TREND.</p>										
TOTAL 'B' EXPENSES	23,700.00	10,138.01	25,000.00	18,827.40	18,000.00	12,479.41 69%	18,600.00	16,600.00	16,600.00	
DEPT TOTALS	487,855.00	456,872.43	560,330.00	560,265.81	619,345.00	579,958.63 94%	680,080.00	662,125.00	647,905.00	
<p>Fund 1 Dept 2: Officer _____ Commissioner _____</p> <p>Commissioner _____ Commissioner _____</p>										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	70,500.00	73,087.25	74,700.00	74,696.70	78,100.00	76,923.00 98%	81,150.00	88,000.00	88,000.00	
DEPT REQUESTED NOTES:	3.9% INCREASE BASED ON COST OF LIVING INCREASE FROM JAN 2023 TO JAN 2024 IN ADDITION TO A \$1,500 BONUS OR FOLLOW THE RECOMMENDATION OF THE BUDGET OFFICE IF IT IS HIGHER THAN THIS REQUEST.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0002 SALARIES - DEPUTIES	74,100.00	74,298.53	78,600.00	63,782.01	82,100.00	80,618.65 98%	85,300.00	90,300.00	90,300.00	
DEPT REQUESTED NOTES:	3.9% INCREASE BASED ON COST OF LIVING INCREASE FROM JAN 2023 TO JAN 2024 IN ADDITION TO A \$1,500 BONUS OR FOLLOW THE RECOMMENDATION OF THE BUDGET OFFICE IF IT IS HIGHER THAN THIS REQUEST.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			5,500.00	4,500.00	5,000.00	4,600.00 92%	5,000.00	5,000.00		
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	3,500.00	2,532.22	3,700.00	3,986.83	3,700.00	2,866.21 77%	3,700.00	3,700.00	3,700.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	500.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'A' SALARIES	148,600.00	149,918.00	163,500.00	146,965.54	169,900.00	165,007.86 97%	176,150.00	188,000.00	183,000.00	
0410-0000 RETIREMENT	17,800.00	17,508.71	19,600.00	16,969.91	19,000.00	18,212.12 96%	19,740.00	22,500.00	22,000.00	
0411-0000 SOCIAL SECURITY	11,400.00	11,009.03	12,600.00	10,710.42	13,100.00	12,074.56 92%	13,615.00	14,400.00	14,100.00	
0413-0000 MEDICAL / GROUP INSURANCE	38,775.00	38,772.00	50,100.00	50,100.00	52,020.00	52,044.00 100%	54,050.00	53,100.00	53,100.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	315.00	315.00	345.00	345.00	305.00	305.00 100%	345.00	285.00	275.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	68,290.00	67,604.74	82,645.00	78,125.33	84,425.00	82,635.68 98%	87,750.00	90,285.00	89,475.00	
0440-0001 SUPPLIES - OFFICE	3,500.00	2,676.40	3,500.00	1,897.44	3,600.00	3,503.11 97%	3,600.00	2,800.00	2,800.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$800 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES BUFFER ON HIGHEST OF 3-YEAR EXPENSES.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0455-0001 PROP TAX SHORTAGE PYMT	50.00	12.83	50.00	123.42	50.00		50.00	50.00	50.00	
BUDGET OFFICER NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
0468-0000 MISC FEES & EXPENSES	2,000.00	2,901.25	2,000.00	1,834.95	2,000.00	2,411.31 121%	2,000.00	2,000.00	2,000.00	
BUDGET OFFICER NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
0480-0001 EQUIPMENT PURCHASE - OFFICE	500.00		500.00	847.99	500.00	158.99 32%	500.00	500.00	500.00	
BUDGET OFFICER NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
0560-0000 TRAVEL - EDUCATION - TRAINING	3,500.00	2,932.41	3,500.00	3,363.73	3,600.00	2,427.35 67%	4,070.00	3,500.00	3,500.00	
DEPT REQUESTED NOTES:	3% INCREASE BASED ON CONSUMER PRICE INCREASES.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$100 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES 3+% BUFFER ON HIGHEST 3-YEAR EXPENSE.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
TOTAL 'B' EXPENSES	9,550.00	8,522.89	9,550.00	8,067.53	9,750.00	8,500.76 87%	10,220.00	8,850.00	8,850.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

226,440.00	226,045.63	255,695.00	233,158.40	264,075.00	256,144.30	97%	274,120.00	287,135.00	281,325.00
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Fund 1 Dept 3:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	90,900.00	94,237.11	96,400.00	96,312.06	100,700.00	96,775.50 96%	100,700.00	110,800.00	110,800.00	
BUDGET OFFICER NOTES:	BUDGET OFFICER ENTERED FY2024 AMOUNTS, AS NO AMOUNTS WERE ENTERED WITH DEPT REQUEST FOR A & D BUDGETS.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0001 SALARIES - OFFICERS	62,400.00	64,626.35	66,100.00	66,049.62	69,100.00	73,269.25 106%	69,100.00	83,900.00	83,900.00	
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			6,000.00	6,000.00	6,000.00	6,000.00 100%	6,000.00	6,000.00		
APPROVED NOTES:	BONUSES NOT APPROVED FOR FY2025									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	10,000.00		10,500.00	9,525.60	10,500.00					
DEPT REQUESTED NOTES:	NO LONGER APPLICABLE WITH ACCRUAL POLICY CHANGE FOR SALARIED EMPLOYEES.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST AND DOCUMENTED NOTES.									
TOTAL 'A' SALARIES	163,300.00	158,863.46	179,000.00	177,887.28	186,300.00	176,044.75 94%	175,800.00	200,700.00	194,700.00	
0410-0000 RETIREMENT	19,500.00	15,217.81	21,400.00	16,926.53	20,900.00	16,079.52 77%	20,900.00	24,000.00	23,300.00	
0411-0000 SOCIAL SECURITY	12,500.00	11,370.42	13,800.00	12,694.26	14,300.00	12,829.96 90%	14,300.00	15,400.00	14,900.00	
0413-0000 MEDICAL / GROUP INSURANCE	46,530.00	46,536.00	60,120.00	60,120.00	62,460.00	62,460.00 100%	62,460.00	63,510.00	63,510.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	280.00	280.00	310.00	310.00	295.00	295.00 100%	295.00	265.00	255.00	
TOTAL 'D' BENEFITS	78,810.00	73,404.23	95,630.00	90,050.79	97,955.00	91,664.48 94%	97,955.00	103,175.00	101,965.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0001 SUPPLIES - OFFICE	2,500.00	553.99	2,500.00	482.88	1,500.00	782.82 52%	1,500.00	750.00	750.00	
BUDGET OFFICER NOTES:	RECOMMEND REALLOCATION OF \$500 FOR HISTORICAL LMR ANNUAL SUPPORT PYMT TO NEW BUDGET LINE "MAINTAINENCE AGREEMENTS" FOR FY2025.									
	RECOMMEND DECREASE OF \$250 FROM REMAINING FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO BE REALLOCATED TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0489-0000 MAINTENANCE AGREEMENTS								500.00	500.00	
BUDGET OFFICER NOTES:	NEW ADD FOR FY2025 - LMR RECORDING ANNUAL MAINTENANCE COSTS - PREVIOUSLY PAID OUT OF "SUPPLIES - OFFICE" LINE									
0560-0000 TRAVEL - EDUCATION - TRAINING	12,000.00	5,330.30	12,000.00	4,985.37	9,000.00	8,069.20 90%	10,500.00	9,000.00	9,000.00	
BUDGET OFFICER NOTES:	DO NOT RECOMMEND INCREASE FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND, AND UNDOCUMENTED REQUEST FOR ADDITIONAL FUNDING.									
TOTAL 'B' EXPENSES	14,500.00	5,884.29	14,500.00	5,468.25	10,500.00	8,852.02 84%	12,000.00	10,250.00	10,250.00	
DEPT TOTALS	256,610.00	238,151.98	289,130.00	273,406.32	294,755.00	276,561.25 94%	285,755.00	314,125.00	306,915.00	
Fund 1 Dept 5:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	91,600.00	99,161.19	106,000.00	105,999.92	115,100.00	115,384.50 100%	4,600.00	4,600.00	4,600.00	
0401-0002 SALARIES - DEPUTIES	355,000.00	241,446.42	398,600.00	272,447.97	432,600.00	284,229.85 66%	20,450.00	20,450.00	20,450.00	
0401-0003 SALARIES - CLERICAL	182,400.00	153,879.02	178,800.00	165,086.87	194,300.00	149,708.87 77%	6,000.00	6,000.00	6,000.00	
0401-0021 SALARIES - PREMIUM PAY			16,500.00	13,000.00	16,500.00	12,250.00 74%				
0409-0000 ACCRUAL PAYOUT CONTINGENCY	10,500.00	2,759.06	11,000.00	27,015.72	45,000.00	12,663.36 28%	7,500.00	7,500.00	7,500.00	
DEPT REQUESTED NOTES:	ANTICIPATED ACCRUAL PAYOUT FOR CLERICAL STAFF WITH TERMINATION OF COUNTY PUBLIC DEFENSE OFFICE AND TRANSITION TO STATE PUBLIC DEFENSE OFFICE									
TOTAL 'A' SALARIES	639,500.00	497,245.69	710,900.00	583,550.48	803,500.00	574,236.58 71%	38,550.00	38,550.00	38,550.00	
0410-0000 RETIREMENT	76,400.00	57,000.31	84,900.00	64,991.34	89,900.00	58,350.57 65%	4,700.00	4,700.00	4,700.00	
0411-0000 SOCIAL SECURITY	49,000.00	36,696.43	54,400.00	43,201.28	61,500.00	42,740.64 69%	3,000.00	3,000.00	3,000.00	
0413-0000 MEDICAL / GROUP INSURANCE	142,175.00	116,326.00	183,700.00	153,090.00	206,755.00	131,570.00 64%				
DEPT REQUESTED NOTES:	TERMINATION OF COUNTY EMPLOYMENT & COUNTY BENEFITS EFFECTIVE 09/30/2024.									
0416-0000 WORK COMP INSURANCE	1,025.00	1,025.00	1,140.00	1,140.00	1,530.00	1,530.00 100%	65.00	65.00	65.00	
TOTAL 'D' BENEFITS	268,600.00	211,047.74	324,140.00	262,422.62	359,685.00	234,191.21 65%	7,765.00	7,765.00	7,765.00	
0440-0000 SUPPLIES		150.20		1,454.01						
0440-0001 SUPPLIES - OFFICE	4,500.00	4,270.01	4,500.00	3,158.03	4,800.00	4,904.35 102%				
0440-0002 SUPPLIES - FURNITURE & FIXTURE	2,000.00	742.62	2,000.00	333.88	2,000.00	260.55 13%				

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0464-0000 UTILITIES	4,000.00	4,458.18	4,000.00	5,780.84	6,500.00	5,331.62 82%	6,500.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT - CONTINUATION OF PROVIDING OFFICE FOR STATE PUBLIC DEFENSE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0480-0001 EQUIPMENT PURCHASE - OFFICE	2,750.00	294.27	2,750.00	184.94	1,500.00	149.36 10%				
0490-0000 REPAIRS & MAINTENANCE	1,000.00	712.62	1,000.00	558.00	1,000.00	528.83 53%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT - CONTINUATION OF PROVIDING OFFICE FOR STATE PUBLIC DEFENSE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0493-0000 REPAIRS - BUILDING & GROUNDS	500.00	101.51	500.00	174.23	500.00	100.63 20%	500.00	500.00	500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT - CONTINUATION OF PROVIDING OFFICE FOR STATE PUBLIC DEFENSE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0528-0000 DUES / MEMBERSHIPS	5,500.00	3,648.00	5,500.00	4,205.00	5,500.00	2,998.88 55%				
0542-0000 COMMUNICATIONS & POSTAGE	4,000.00	3,571.23	6,000.00	2,525.00	5,000.00	2,883.08 58%				
0545-0000 PRINTING / PUBLICATION / FORMS	500.00		500.00		500.00	44.47 9%				
0560-0000 TRAVEL - EDUCATION - TRAINING	10,000.00	5,885.48	10,000.00	11,815.61	10,000.00	7,590.11 76%				
0587-0000 EVIDENCE & INVESTIGATION COSTS	5,000.00	878.80	5,000.00	9,450.78	5,000.00	29,993.44 600%				
0650-0000 CONTRACT SERVICES	61,800.00	5,616.00	67,800.00	17,510.88	68,600.00	11,457.60 17%	7,200.00	7,200.00	7,200.00	
DEPT REQUESTED NOTES:	REQUEST DECREASE OF \$61,400 FROM FY2024 BUDGET AMOUNT. REQUEST INCLUDES ANTICIPATED COSTS OF JANITORIAL CONTRACT.									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED DECREASE OF \$61,400 FROM FY2024 BUDGET AMOUNT INCLUDING CONTINUATION OF PROVIDING JANITORIAL SERVICES FOR OFFICE FOR STATE PUBLIC DEFENSE									
TOTAL 'B' EXPENSES	101,550.00	30,328.92	109,550.00	57,151.20	110,900.00	66,242.92 60%	15,200.00	15,200.00	15,200.00
DEPT TOTALS	1,009,650.00	738,622.35	1,144,590.00	903,124.30	1,274,085.00	874,670.71 69%	61,515.00	61,515.00	61,515.00
Fund 1 Dept 8:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0002 SALARIES - DEPUTIES	18,000.00	18,692.37	19,100.00						
TOTAL 'A' SALARIES	18,000.00	18,692.37	19,100.00						
0410-0000 RETIREMENT	2,300.00	2,295.54	2,400.00						
0411-0000 SOCIAL SECURITY	1,400.00	1,429.94	1,500.00						
0413-0000 MEDICAL / GROUP INSURANCE	3,037.00	3,036.00	3,924.00						
0416-0000 WORK COMP INSURANCE	575.00	575.00	605.00	605.00					
TOTAL 'D' BENEFITS	7,312.00	7,336.48	8,429.00	605.00					
0440-0001 SUPPLIES - OFFICE	150.00	21.98	150.00	58.06	150.00		150.00	150.00	150.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT								
0455-0000 ADMINISTRATION EXPENSE				26,489.67	28,415.00		28,415.00	31,200.00	31,200.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$2,785 FROM FY2024 BUDGET AMOUNT. RECOMMENDATION INCLUDES BUDGET OFFICER RECOMMENDED COL INCREASE IN CALCULATIONS. (FY2024 AMOUNT = \$20,000 + 10%) % ALLOCATION - J GEE: SALARY = \$22,000 RETIREMENT = \$3,300 FICA/ MED = \$1,700 MED/ GROUP INS = \$4,165 WORK COMP = \$35								
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 7.5% COL INCREASE EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% COL INCREASE EFFECTIVE 07/01/2025.								

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0460-0000 COMMUNICATIONS - RADIO	14,000.00	13,603.10	14,500.00	13,675.80	14,500.00	10,256.85 71%	14,500.00	14,000.00	14,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT - BASED ON HISTORICAL TREND. RECOMMEND REALLOCATION OF THESE FUNDS TO TRAVEL-EDUCATION-TRAINING LINE, WHICH HAS BEEN HISTORICALLY UNDER-BUDGETED.									
0468-0000 MISC FEES & EXPENSES	500.00		500.00		500.00		500.00			
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND - WHICH SHOWS NO EXPENDITURES IN 3-YEAR HISTORY. RECOMMEND REALLOCATION OF THESE FUNDS TO TRAVEL-EDUCATION-TRAINING LINE, WHICH HAS BEEN HISTORICALLY UNDER-BUDGETED.									
0470-0000 AUTO EXPENSE	5,000.00	3,667.01	5,000.00	4,143.31	5,000.00	3,356.25 67%	5,000.00	4,200.00	4,200.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$800 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMEND REALLOCATION OF THESE FUNDS TO TRAVEL-EDUCATION-TRAINING LINE, WHICH HAS BEEN HISTORICALLY UNDER-BUDGETED.									
0480-0001 EQUIPMENT PURCHASE - OFFICE	900.00	99.99	900.00		900.00	559.62 62%	900.00	500.00	500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$400 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMEND REALLOCATION OF THESE FUNDS TO TRAVEL-EDUCATION-TRAINING LINE, WHICH HAS BEEN HISTORICALLY UNDER-BUDGETED.									
0542-0000 COMMUNICATIONS & POSTAGE	2,500.00	4,587.32	5,000.00	4,838.67	5,000.00	3,460.04 69%	5,000.00	4,000.00	4,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON NEW MONTHLY PHONE CONTRACT @ \$285/ MO. RECOMMENDATION INCLUDES PHONE CONTRACT OF \$3,420 PLUS BUFFER. RECOMMEND REALLOCATION OF RECOMMENDED DECREASE FUNDS TO TRAVEL-EDUCATION-TRAINING LINE, WHICH HAS BEEN HISTORICALLY UNDER-BUDGETED.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 TRAVEL - EDUCATION - TRAINING	2,500.00	2,853.75	2,575.00	5,890.48	2,575.00	3,909.44 152%	2,575.00	5,775.00	5,775.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$3,200 FROM FY2024 BUDGET AMOUNT. THIS RECOMMENDED INCREASE COMES FROM REALLOCATED FUNDS WITHIN THE B-BUDGET. OVERALL INCREASE IN B-BUDGET FROM FY2024 BUDGETED AMOUNT = \$0. (EXCLUDING RECOMMENDED INCREASE FOR ADMIN EXPENSE - WHICH IS PAYROLL RELATED)									
TOTAL 'B' EXPENSES	25,550.00	24,833.15	28,625.00	55,095.99	57,040.00	21,542.20 38%	57,040.00	59,825.00	59,825.00	
DEPT TOTALS	50,862.00	50,862.00	56,154.00	55,700.99	57,040.00	21,542.20 38%	57,040.00	59,825.00	59,825.00	
Fund 1 Dept 9:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	45,200.00	44,940.33	81,500.00	73,309.92	85,100.00	82,403.33 97%	120,999.48	94,300.00	94,300.00	
DEPT REQUESTED NOTES:	INCREASE OF A FULL TIME EMPLOYEE FOR MY DEPARTMENT. JAIL HAS 1 EMPLOYEE FOR 1 BUILDING. MY DEPT HAS 2 EMPLOYEES FOR 8 DIFFERENT FACILITIES AND ANOTHER ONE TO BE ADDED. STARTING SALARY \$16.00 AN HOUR TOTAL WAGES \$33,371.52									
BUDGET OFFICER NOTES:	06/24/2024 - PER BOCC, HOLD OFF ON ADDITIONAL FTE UNTIL NEW FACILITY IS COMPLETED. RECOMMENDATION INCLUDES THIS DIRECTIVE.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			3,500.00	3,250.00	3,000.00	3,000.00 100%	4,000.00	3,000.00		
DEPT REQUESTED NOTES:	3 EMPLOYEES TAKEN INTO THIS INCREASE									
APPROVED NOTES:	BONUSES NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	15,200.00	17,492.45	18,000.00	4,003.10	18,000.00	750.00 4%	2,000.00	5,000.00		
DEPT REQUESTED NOTES:	\$16000.00 WILL BE MOVED TO SALARIES FOR PARTIAL SALARY OF A NEW EMPLOYEE TO DEPT									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$13,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES ADDITIONAL \$3,000 OVER DEPT REQUESTED AMOUNT, AS REQUESTED FTE WAS NOT APPROVED FOR FY2025 FUNDING BY BOCC (06/24/2024). RECOMMENDATION INCLUDES THIS DIRECTIVE.									
APPROVED NOTES:	BOCC RECOMMENDED AMOUNT NOT ADDRESSED PRIOR TO BUDGET HEARING PUBLICATION. NO AMOUNT BUDGETED FOR IN FY2025. WILL MAKE CORRECTION AND ADD FOR FY2026.									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	2,500.00		2,500.00		2,500.00		2,000.00	2,500.00	2,500.00	
DEPT REQUESTED NOTES:	MOVING \$500 TO SALARIES TO OFFSET NEW EMPLOYEE									
BUDGET OFFICER NOTES:	DO NOT RECOMMEND DEPT REQUEST TO DECREASE \$500 FROM FY2024 BUDGET AMOUNT, BASED ON CURRENT ACCRUAL LIABILITY FOR DEPT.									
TOTAL 'A' SALARIES	62,900.00	62,432.78	105,500.00	80,563.02	108,600.00	86,153.33 79%	128,999.48	104,800.00	96,800.00	
0410-0000 RETIREMENT	7,600.00	6,256.16	12,600.00	9,334.94	12,200.00	9,650.78 79%	12,600.00	12,600.00	12,200.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: THE INCREASE WILL TAKE INTO ACCOUNT A THIRD EMPLOYEE										
0411-0000 SOCIAL SECURITY	4,900.00	4,735.03	8,100.00	6,115.23	8,400.00	6,487.58 77%	8,400.00	8,100.00	7,900.00	
0413-0000 MEDICAL / GROUP INSURANCE	12,925.00	12,924.00	33,400.00	33,408.00	34,700.00	34,704.00 100%	36,200.00	35,400.00	35,400.00	
DEPT REQUESTED NOTES: INCREASE IS FOR 3 FULL TIME EMPLOYEES										
BUDGET OFFICER NOTES: RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.										
0416-0000 WORK COMP INSURANCE	2,455.00	2,455.00	4,115.00	4,115.00	4,575.00	4,575.00 100%	4,575.00	4,095.00	3,980.00	
TOTAL 'D' BENEFITS	27,880.00	26,370.19	58,215.00	52,973.17	59,875.00	55,417.36 93%	61,775.00	60,195.00	59,480.00	
0440-0000 SUPPLIES	25,000.00	17,084.88	25,000.00	19,819.57	25,000.00	19,083.12 76%	35,000.00	22,000.00	22,000.00	
DEPT REQUESTED NOTES: INCREASE (\$10,000) FOR PRICES OF SUPPLIES CONTINUING TO RISE										
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$3,000 FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND.										
RECOMMENDED AMOUNT INCLUDES ADDITIONAL 10% BUFFER ON HIGHEST OF 3-YR HISTORICAL EXPENDITURES.										
ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.										
0440-0002 SUPPLIES - FURNITURE & FIXTURE	2,000.00	655.00	2,000.00	1,740.15	2,000.00		2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024										
0464-0000 UTILITIES	68,000.00	60,473.72	68,000.00	64,328.39	70,000.00	56,520.06 81%	38,000.00	70,000.00	70,000.00	
DEPT REQUESTED NOTES: INCREASE OF RISING COST FOR UTILITIES										
BUDGET OFFICER NOTES: RECOMMEND NO CHANGE FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND.										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 AUTO EXPENSE	2,000.00	1,990.12	1,400.00	941.31	1,400.00	2,517.49 180%	2,500.00	2,500.00	2,500.00	
BUDGET OFFICER NOTES:	RECOMMEND DEPT REQUEST OF INCREASE OF \$1,100 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND AND PURCHASE OF ADDITIONAL VEHICLE IN FY2024.									
0470-0001 AUTO PURCHASE					25,000.00	25,000.00 100%				
DEPT REQUESTED NOTES:	NO PURCHASE BUT AMOUNT CAN BE USED FOR SALARY OF NEW EMPLOYEE									
0470-0002 AUTO - FUEL		1,360.44	960.00	945.30	960.00	920.70 96%	1,650.00	1,400.00	1,400.00	
DEPT REQUESTED NOTES:	INCREASE DUE TO RISING COST									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$440 FROM FY2024 BUDGET AMOUNT. RECOMMENDATION BASED ON ADDITIONAL BUFFER ON HIGHEST OF 3-YEAR HISTORICAL AMOUNT.									
0480-0000 EQUIPMENT PURCHASE		21,899.00	7,000.00	5,054.85	7,000.00	4,828.18 69%	7,000.00	6,000.00	6,000.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0490-0000 REPAIRS & MAINTENANCE	45,000.00	14,401.52	45,000.00	13,188.13	45,000.00	18,628.40 41%	45,000.00	25,000.00	25,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$20,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND AND UNDOCUMENTED REQUEST TO MAINTAIN HISTORICAL FUNDING.									
	RECOMMENDATION INCLUDES ADDITIONAL 15% BUFFER ON HIGHEST OF 3-YEAR HISTORICAL EXPENSE.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0493-0000 REPAIRS - BUILDING & GROUNDS	55,500.00	18,004.05	35,000.00	28,151.64	35,000.00	33,573.82 96%	40,000.00	32,000.00	32,000.00	
DEPT REQUESTED NOTES:	INCREASE COSTS OF MATERIALS									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$3,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	RECOMMENDATION INCLUDES ADDITIONAL 15% BUFFER ON HIGHEST OF 3-YEAR HISTORICAL EXPENDITURE.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0505-0000 SECURITY	20,000.00	1,175.00	20,000.00	1,200.00	20,000.00	1,250.00 6%	20,000.00	2,500.00	2,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$17,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0650-0000 CONTRACT SERVICES	95,000.00	85,668.00	98,000.00	94,187.69	98,000.00	94,234.80 96%	100,940.00	100,940.00	100,940.00	
DEPT REQUESTED NOTES:	HAVE ADDED A POSSIBLE INCREASE IN CONTRACT									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST OF ADDITIONAL \$2,940 (3%) FROM FY2024 BUDGET AMOUNT, BASED ON POTENTIAL INCREASE IN JANITORIAL CONTRACT.									
TOTAL 'B' EXPENSES	312,500.00	222,711.73	302,360.00	229,557.03	329,360.00	256,556.57 78%	292,090.00	264,340.00	264,340.00	
DEPT TOTALS	403,280.00	311,514.70	466,075.00	363,093.22	497,835.00	398,127.26 80%	482,864.48	429,335.00	420,620.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 1 Dept 10:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	51,300.00	51,171.20	52,300.00	52,303.77	54,700.00	23,270.02 43%	52,700.00	52,700.00	52,700.00	
DEPT REQUESTED NOTES:	FOLLOW BUDGET OFFICER RECOMMENDATIONS									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0003 SALARIES - CLERICAL	52,100.00	51,635.16	53,100.00	47,656.37	55,500.00	66,448.00 120%	67,000.00	67,000.00	67,000.00	
DEPT REQUESTED NOTES:	FOLLOW BUDGET OFFICER RECOMMENDATIONS									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			3,500.00	3,250.00	3,500.00	3,200.00 91%	4,500.00	4,500.00		
DEPT REQUESTED NOTES:	FOLLOW BUDGET OFFICER RECOMMENDATIONS									
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	5,000.00		5,250.00	1,087.83	5,250.00	497.00 9%	5,250.00	5,250.00	5,250.00	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	920.00		1,000.00		8,000.00		1,000.00	1,000.00	1,000.00	
BUDGET OFFICER NOTES:	DECREASE OF \$7,000 FROM FY2024 BUDGETED AMOUNT (AMOUNT INCREASED FOR FY2024 FOR ANTICIPATED ACCRUAL PAYOUT OF RETIREE)									
TOTAL 'A' SALARIES	109,320.00	102,806.36	115,150.00	104,297.97	126,950.00	93,415.02 74%	130,450.00	130,450.00	125,950.00	
0410-0000 RETIREMENT	13,100.00	10,424.30	13,800.00	10,891.27	14,200.00	9,516.29 67%	15,600.00	15,600.00	15,100.00	
0411-0000 SOCIAL SECURITY	8,400.00	6,990.68	8,900.00	7,014.60	9,800.00	6,193.76 63%	10,000.00	10,000.00	9,700.00	
0413-0000 MEDICAL / GROUP INSURANCE	25,850.00	25,848.00	33,400.00	33,408.00	34,700.00	34,704.00 100%	35,740.00	35,400.00	35,400.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	230.00	230.00	245.00	245.00	230.00	230.00 100%	205.00	205.00	195.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	47,580.00	43,492.98	56,345.00	51,558.87	58,930.00	50,644.05 86%	61,545.00	61,205.00	60,395.00	
0436-0000 HOME DEMONSTRATION	2,000.00	1,509.51	2,000.00	2,468.71	2,000.00	1,386.91 69%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT, BASED ON HISTORICAL TREND									
0440-0001 SUPPLIES - OFFICE	6,000.00	5,574.62	6,000.00	7,566.26	6,000.00	4,406.18 73%	5,500.00	5,500.00	5,500.00	
DEPT REQUESTED NOTES:	DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT - REALLOCATED TO SUPPLIES-4H LINE.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT.									
0440-0003 SUPPLIES - 4H						1,425.06	500.00	500.00	500.00	
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST OF REALLOCATED FUNDS FROM SUPPLIES-OFFICE LINE									
0455-0000 ADMINISTRATION EXPENSE	55,913.00	58,819.36	61,839.00	64,267.63	65,532.00	875.00 1%	63,390.00	63,390.00	63,390.00	
DEPT REQUESTED NOTES:	FOLLOW BUDGET OFFICER RECOMMENDATIONS									
BUDGET OFFICER NOTES:	CALCULATED 90% S SOMSEN'S SALARY AND BENEFIT ALLOCATION (67,100 X 90% = \$60,390) RECOMMENDATION ALSO INCLUDES \$3,000 U OF I SALARY EXPENSE REIMBURSEMENT FOR 2 EXTENSION EDUCATION POSITIONS									
0470-0000 AUTO EXPENSE	4,000.00	2,473.31	5,000.00	1,502.58	2,000.00	120.41 6%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT. ANTICIPATED TIRE REPLACEMENTS FOR TRUCK IN FY2025.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0470-0001 AUTO PURCHASE				5,000.00						
0470-0002 AUTO - FUEL		832.69		2,622.67	3,000.00	938.58 31%	3,000.00	2,000.00	2,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND OF EXPENDITURES UNDER NEW DEPT HEAD MANAGEMENT.										
APPROVED NOTES: BOCC APPROVED ADDITIONAL \$500 BE ADDED TO BUDGET										
0480-0001	EQUIPMENT PURCHASE - OFFICE									
	6,500.00	5,730.83	6,500.00	5,142.89	6,500.00	7,125.71 110%	6,500.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGET AMOUNT										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED AMOUNT.										
0542-0000	COMMUNICATIONS & POSTAGE									
	1,000.00	579.94	1,000.00	999.23	1,000.00	402.76 40%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGET AMOUNT										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED AMOUNT										
0560-0000	TRAVEL - EDUCATION - TRAINING									
	11,000.00	11,362.06	13,000.00	10,294.63	13,000.00	7,347.75 57%	13,000.00	13,000.00	13,000.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGET AMOUNT. REQUESTING TO LEAVE TRAVEL AMOUNT AT \$13,000. DUE TO NEW EMPLOYEES THERE WILL BE MORE REQUIRED TRAVEL IN THE COMING YEARS.										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT.										
TOTAL 'B' EXPENSES										
	86,413.00	86,882.32	95,339.00	99,864.60	99,032.00	24,028.36 24%	96,890.00	95,890.00	96,390.00	
DEPT TOTALS										
	243,313.00	233,181.66	266,834.00	255,721.44	284,912.00	168,087.43 59%	288,885.00	287,545.00	282,735.00	
Fund 1 Dept 13: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0002 SALARIES - DEPUTIES	88,100.00	93,446.53	97,600.00	97,182.31	101,900.00	97,144.83 95%	111,900.00	111,900.00	111,900.00	
DEPT REQUESTED NOTES:	REQUESTING 10% COL INCREASE FOR CRITICAL EMPLOYEE RETENTION NEEDS									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			3,000.00	3,000.00	5,500.00	3,500.00 64%	7,000.00	7,000.00		
DEPT REQUESTED NOTES:	ADDITIONAL 3 PTE'S									
APPROVED NOTES:	BONUSES NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	16,000.00	10,871.86	16,800.00	10,605.83	16,800.00	12,552.02 75%	16,800.00	16,800.00	16,800.00	
DEPT REQUESTED NOTES:	NO CHANGE FOR FY2024									
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	105,100.00	104,318.39	118,400.00	110,788.14	125,200.00	113,196.85 90%	136,700.00	136,700.00	129,700.00	
0410-0000 RETIREMENT	12,300.00	12,441.75	14,000.00	12,708.43	13,900.00	12,111.39 87%	16,200.00	16,200.00	15,400.00	
0411-0000 SOCIAL SECURITY	7,900.00	7,678.54	9,000.00	8,128.98	9,500.00	8,327.47 88%	10,400.00	10,400.00	9,900.00	
0413-0000 MEDICAL / GROUP INSURANCE	25,850.00	25,848.00	33,400.00	33,408.00	34,700.00	34,704.00 100%	35,740.00	35,400.00	35,400.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	215.00	215.00	250.00	250.00	225.00	225.00 100%	205.00	205.00	195.00	
TOTAL 'D' BENEFITS	46,265.00	46,183.29	56,650.00	54,495.41	58,325.00	55,367.86 95%	62,545.00	62,205.00	60,895.00	
0440-0000 SUPPLIES	3,000.00	2,809.66	5,000.00	6,228.01	8,000.00	5,947.29 74%	8,000.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$1,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES ADDITIONAL BUFFER ON HIGHEST OF 3-YEAR EXPENDITURES. ADDITIONALLY, RECOMMEND REALLOCATION OF OVERBUDGETED FUNDS FOR THIS LINE TO BE REALLOCATED TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.										
0444-0000 ELECTION WORKERS	10,000.00	17,094.79	19,500.00	13,496.89	25,000.00	12,490.46 50%	25,000.00	25,000.00	25,000.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 - NOVEMBER GENERAL ELECTION WILL REQUIRE FULL STAFF OF POLLWORKERS BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT										
0480-0001 EQUIPMENT PURCHASE - OFFICE			2,000.00	1,436.79	2,000.00	166.98 8%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024. BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024, BASED ON HISTORICAL TREND.										
0490-0000 REPAIRS & MAINTENANCE	15,000.00	1,000.00	17,500.00	16,352.56	20,000.00	4,350.00 22%	20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES: ESTIMATED ANNUAL INCREASE OF 15% FOR THE REQUIRED ELECTION EQUIPMENT MAINTENANCE AGREEMENTS WITH ELECTIONS SYSTEM & SOFTWARE. FY2024 BUDGETED AMOUNT SHOULD BE SUFFICIENT TO COVER ANTICIPATED INCREASES. BUDGET OFFICER NOTES: NO CHANGE FROM FY2024 BUDGETED AMOUNT. CONCUR WITH DEPARTMENT REQUEST.										
0500-0000 RENT / LEASE	1,000.00	798.93	4,500.00	951.82	4,500.00	4,122.50 92%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES: INCREASE OF \$500 FROM FY2024 TO FACILITATE A BONDED DELIVERY SERVICE FOR ELECTIONS SUPPLIES AND EQUIPMENT FOR EACH ELECTION. ADDITIONAL AMOUNTS TO COVER POLLING LOCATION COST INCREASES. BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUEST OF INCREASE OF \$500 FROM FY2024 BUDGET AMOUNT.										
0542-0000 COMMUNICATIONS & POSTAGE	1,250.00	1,178.38	7,500.00	2,487.54	5,500.00	1,277.05 23%	5,500.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES: NO INCREASE FROM FY2024										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$2,500 FROM FY2024 BUDGET AMOUNT, BASED ON RECENT HISTORICAL TREND ASSOCIATED WITH NEW CONTRACT FOR MIF'S WITH AT&T MOBILITY.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p>										
0545-0000 PRINTING / PUBLICATION / FORMS	3,000.00	5,106.11	5,000.00	592.87	6,000.00	14,621.71 244%	7,500.00	7,500.00	7,500.00	
<p>DEPT REQUESTED NOTES: INCREASE OF \$1,500 TO COVER INCREASED COSTS IN PUBLIC NEWSPAPER NOTICES STATUTORILY REQUIRED FOR THE 2024 GENERAL ELECTION.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$1,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND, FOR NOVEMBER GENERAL ELECTION SCHEDULE.</p>										
0545-0002 FORMS - BALLOT	16,400.00 ^c	21,610.89	10,000.00	7,033.28	12,000.00	13,718.88 114%	17,000.00	17,000.00	17,000.00	
<p>DEPT REQUESTED NOTES: INCREASE IN COSTS OF 5% TO 10% WITH ELECTIONS SYSTEM AND SOFTWARE FOR BALLOT LAYOUT AND PRINTING. ALSO, THIS ACCOUNTS FOR A 30% TO 50% INCREASE IN BALLOTS DUE TO INCREASED VOTER TURNOUT FOR A GENERAL ELECTION.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUESTED INCREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT.</p>										
0560-0000 TRAVEL - EDUCATION - TRAINING	7,000.00	7,857.42	12,000.00	7,008.36	12,000.00	6,647.31 55%	10,000.00	10,000.00	10,000.00	
<p>DEPT REQUESTED NOTES: DECREASE OF \$2,000 FROM FY2024. INCLUDES SECRETARY OF STATE ELECTIONS TRAINING/TRAVEL AND TO FACILITATE FEDERAL CERTIFIED ELECTION REGISTRATION ADMINISTRATOR (CERA) TRAINING FOR ELECTION EMPLOYEES. ALSO INCLUDES GIS MAPPING CERTIFICATION TRAINING FOR ELECTIONS MAPPER.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUESTED DECREASE.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATIONS OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p>										
TOTAL 'B' EXPENSES	56,650.00	57,456.18	83,000.00	55,588.12	95,000.00	63,342.18 67%	100,000.00	96,000.00	96,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

	208,015.00	207,957.86	258,050.00	220,871.67	278,525.00	231,906.89	83%	299,245.00	294,905.00	286,595.00
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Fund 1 Dept 15:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0468-0000 MISC FEES & EXPENSES	1,000.00	566.84	1,000.00	200.00	1,000.00	242.25 24%	750.00	750.00	750.00	
DEPT REQUESTED NOTES:	DECREASE OF \$250 FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$250 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0480-0000 EQUIPMENT PURCHASE	19,800.00 ^c	19,800.00								
0480-0001 EQUIPMENT PURCHASE - OFFICE	1,500.00					580.00				
0483-0000 PROFESSIONAL SERVICES	24,000.00	36,547.50	25,000.00	40,268.25	55,000.00	50,524.00 92%	55,000.00	55,000.00	55,000.00	
DEPT REQUESTED NOTES:	FY2024 OUTSIDE AUDIT & SINGLE AUDIT (ZWYGART & JOHN) - \$27,000 LEGAL SERVICES RELATED TO GATEWAY WEST PROJECT - \$25,000 BUFFER = \$3,000									
BUDGET OFFICER NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
0489-0000 MAINTENANCE AGREEMENTS	31,000.00	43,729.24	31,000.00	32,666.50	36,000.00	30,888.98 86%	36,000.00	36,000.00	36,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
	PACIFIC OFFICE AUTOMATION CORP (COPIERS/ PRINTERS) = \$25,000 EVO.GOV (WEBSITE) = \$2,500 WHITE CLOUD TECHNOLOGIES (ANNUAL FIRE ALARM MONITORING) = \$400 FIRE SENTRY (ANNUAL FIRE ALARM MONITORING) = \$600 US BANK (WIDE FORMAT PRINTER LEASE) \$7,200									
BUDGET OFFICER NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
0505-0000 SECURITY				979.00						
0525-0000 INFORMATION TECH / SOFTWARE		394.00			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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT - MOVED TO IT BUDGET IN FY2023								
BUDGET OFFICER NOTES:		RECOMMEND DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT.								
0528-0000 DUES / MEMBERSHIPS	75,000.00	54,307.48	95,000.00	74,792.67	100,000.00	95,385.08 95%	115,000.00	115,000.00	115,000.00	
DEPT REQUESTED NOTES:		SOUTHERN IDAHO TOURISM = \$1,000 CITY OF BURLEY - ANIMAL CONTROL = \$10,300 CITY OF BURLY - EXIT 208 MAINTENANCE = \$2,500 IAC - PUBLIC LANDS = \$1,500 IAC - NATURAL RESOURCES LITIGATION = \$7,000 IAC - CAPITAL CRIMES DEFENSE = \$11,000 IAC - DISTRIC IV DUES = \$125 IAC - COUNTY ASSOCIATION DUES = \$12,900 IAC - VALUATION LITIGATION FUND = \$4,000 SEIDO = \$5,000 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 EAST & WEST SOIL & WATER CONSERVATION DIST = \$16,000 NACO PUBLIC LANDS ASSESSMENT FEE (2ND HALF) = \$22,100 BUFFER = \$8,375								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUEST - RECOMMEND INCREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT, BASED ON ITEMIZED LIST OF ANTICIPATED EXPENDITURES.								
0531-0000 RISK MANAGMENT	185,000.00	185,540.50	206,400.00	206,615.50	234,600.00	235,707.00 100%	306,700.00	306,700.00	306,700.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: FY2025 ICRMP PREMIUM INCREASE = 30.30% ICRMP ESTIMATED PREMIUM AS FOLLOWS: FY2025 PREMIUM BEFORE DISCOUNT: \$421,299.00 LAW ENFORCEMENT RISK ASSESSMENT DISCOUNT: \$33,099.00 FY2025 ESTIMATED RENEWAL PREMIUM: \$388,200.00 (GEN OPS REALLOCATION = \$305,590/ MCCJC ALLOCATION = \$82,610)										
BUDGET OFFICER NOTES: MINI-CASSIA COMMERCE AUTHORITY ANNUAL ICRMP LIABILITY INS POLICY = \$1,100 RECOMMEND INCREASE OF \$72,100 FROM FY2024 BUDGET AMOUNT, BASED ON ICRMP RENEWAL RECEIVED.										
0532-0000 COUNTY MANAGEMENT	13,000.00	8,490.59	13,000.00	10,972.06	10,000.00	8,000.00 80%	10,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES: MINI CASSIA COMMERCE AUTHORITY = \$6,000 SOUTH CENTRAL COMMUNITY ACTION = \$2,000 BUFFER = \$2,000										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT										
0536-0000 REFUND EXPENSES				1,937.84		1,362.34				
0542-0000 COMMUNICATIONS & POSTAGE	98,000.00	103,640.08	98,000.00	107,313.52	105,000.00	98,295.72 94%	110,000.00	110,000.00	110,000.00	
DEPT REQUESTED NOTES: REQUEST ADDITIONAL \$5,000 FROM FY2024 BUDGET AMOUNT - INCREASES IN POSTAGE, AND BASED ON HISTORICAL TREND.										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - RECOMMEND INCREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.										
0545-0000 PRINTING / PUBLICATION / FORMS	5,000.00	2,743.46	5,000.00	4,442.90	5,000.00	4,355.58 87%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGET AMOUNT										
0560-0000 TRAVEL - EDUCATION - TRAINING						600.97				
TOTAL 'B' EXPENSES	460,800.00	461,066.53	482,900.00	486,572.20	555,600.00	535,111.60 96%	645,950.00	645,950.00	645,950.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

475,825.00	474,134.82	497,925.00	492,231.88	577,620.00	538,097.40	93%	663,965.00	663,965.00	663,965.00
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Fund 1 Dept 18:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	60,400.00	60,789.13	66,000.00	66,007.29	82,600.00	79,850.01 97%	90,900.00	90,900.00	90,900.00	
DEPT REQUESTED NOTES:	<p>WE WERE ABLE TO TRIM \$18,000 FROM THE B-BUDGET TO ASSIST WITH COL EXPENSES THIS YEAR. FROM WHAT I UNDERSTAND THE COL ADJUSTMENTS SHOULD BE BETWEEN 4% AND 10% THIS YEAR.</p> <p>IF THERE WAS A WAY TO ATTACH, I DO HAVE THE [IT] SALARY ANALYSIS SHEETS FROM IAC AND IDAHO DEPARTMENT OF LABOR TO REVIEW 2023 STATISTICS FOR [IT] WAGES IN NON-METROPOLITAN IDAHO.</p> <p>WE ARE AT THE POINT OF OUR WORKLOAD BEING AT THE VERY EDGE OF WHAT WE HAVE TIME TO HANDLE MOST WEEKS. WERE IT NOT FOR THE PUBLIC DEFENSE NO LONGER REQUIRING OUR ASSISTANCE WE WOULD BE REQUESTING ANOTHER IT EMPLOYEE FOR THIS COMING YEAR.</p> <p>WE ARE OPERATING AT AN ABOVE-AVERAGE WORKLOAD LEVEL. SOME COUNTIES THAT HAVE AROUND 100 EMPLOYEES TO ADMINSTRATE FOR IN [IT] HAVE TWO OR MORE [IT] PEOPLE ON STAFF- WE GENERALLY HAVE CLOSE TO 200 EMPLOYEES TO ADMINSTRATE TO AND WE ONLY HAVE TWO [IT] STAFF WHEN THE GOING RATE FOR THIS LEVEL WOULD BE CLOSER TO 4 [IT] STAFF. WITH THE DROP IN PD STAFF WE SHOULD BE CLOSER TO 190 EMPLOYEES ADMINSTRATED.</p>									
APPROVED NOTES:	<p>06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.</p>									
0401-0007 SALARIES - TECH	44,800.00	45,924.12	51,900.00	50,964.08	59,800.00	56,941.45 95%	65,800.00	65,800.00	65,800.00	
DEPT REQUESTED NOTES:	<p>WE ARE AT THE POINT OF OUR WORKLOAD BEING AT THE VERY EDGE OF WHAT WE HAVE TIME TO HANDLE MOST WEEKS. WERE IT NOT FOR THE PUBLIC DEFENSE NO LONGER REQUIRING OUR ASSISTANCE WE WOULD BE REQUESTING ANOTHER IT EMPLOYEE.</p>									
APPROVED NOTES:	<p>06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.</p>									
0401-0021 SALARIES - PREMIUM PAY			3,000.00	3,000.00	3,000.00	3,000.00 100%		3,000.00		
APPROVED NOTES:	<p>BONUSES NOT APPROVED FOR FY2025</p>									
0404-0000 WAGES - EXTRA HELP	5,300.00	549.16	5,300.00	379.85	4,500.00	184.07 4%	2,500.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 ACCRUAL PAYOUT CONTINGENCY	250.00		1,000.00		1,800.00		1,800.00	1,800.00	1,800.00	
TOTAL 'A' SALARIES	110,750.00	107,262.41	127,200.00	120,351.22	151,700.00	139,975.53 92%	161,000.00	162,500.00	159,500.00	
0410-0000 RETIREMENT	13,300.00	12,807.12	15,200.00	14,162.00	17,000.00	15,821.25 93%	19,500.00	19,500.00	19,100.00	
0411-0000 SOCIAL SECURITY	8,500.00	8,205.59	9,800.00	9,206.83	11,700.00	10,401.18 89%	12,500.00	12,500.00	12,300.00	
0413-0000 MEDICAL / GROUP INSURANCE	25,850.00	25,848.00	33,400.00	33,408.00	34,700.00	34,704.00 100%	35,740.00	35,400.00	35,400.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	235.00	235.00	270.00	270.00	275.00	275.00 100%	275.00	245.00	240.00	
TOTAL 'D' BENEFITS	47,885.00	47,095.71	58,670.00	57,046.83	63,675.00	61,201.43 96%	68,015.00	67,645.00	67,040.00	
0440-0000 SUPPLIES	1,000.00	203.60	1,000.00	302.17	1,000.00	53.99 5%	1,000.00	500.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
APPROVED NOTES:	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS. BOCC APPROVED FUNDING AT DEPT REQUESTED AMOUNT									
0480-0000 EQUIPMENT PURCHASE	40,000.00	17,408.04	40,000.00	17,971.22	40,000.00	28,324.51 71%	35,000.00	30,000.00	35,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>DEPT REQUESTED NOTES: \$5000 DECREASE FROM FY2024</p> <p>THIS REQUEST IS BASED ON THE INCREASING PRICES OF SERVER HARDWARE ESPECIALLY, BUT ALL HARDWARE SEEMS TO BE STAYING HIGH. THE PREVIOUS YEAR WE WERE LOWER BECAUSE WE HAD TROUBLE ACTUALLY GETTING THE PARTS WE NEEDED SO WE ONLY REPLACED HALF THE MACHINES THAT WE WERE PLANNING TO REPLACE, THEREFORE, THIS AMOUNT SHOULD STAY HIGHER.</p> <p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$10,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED</p> <p>APPROVED NOTES: BOCC APPROVED FUNDING AT DEPT REQUESTED AMOUNT</p>										
0525-0000	10,000.00	1,332.07	10,000.00	1,130.31	8,000.00	2,233.34 28%	6,000.00	4,000.00	6,000.00	
<p>DEPT REQUESTED NOTES: \$2000 DECREASE FROM FY2024</p> <p>WE DO HAVE SOFTWARE REFRESH CYCLES COMING UP IN THIS YEAR ON MICROSOFT PRODUCTS. WE WILL BE PHASING OUT OLDER VERSIONS OF SERVER OS AND MICRSOFT OFFICE LICENSING.</p> <p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$4,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED</p> <p>APPROVED NOTES: BOCC APPROVED FUNDING AT DEPT REQUESTED AMOUNT</p>										
0525-0001	16,000.00	6,767.29	15,500.00	7,269.86	16,000.00	8,201.98 51%	12,000.00	12,000.00	12,000.00	
<p>DEPT REQUESTED NOTES: \$4000 DECREASE FROM FY2024</p> <p>I DO NOT BELIEVE WE HAVE BEEN GETTING CHARGED THE FULL AMOUNT FOR INTERNET FROM ETS. PERHAPS THEY HAVE BEEN ADDING THE COST OF INTERNET INTO THE PHONE BILL INSTEAD?</p>										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUEST OF DECREASE OF \$4,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED</p>										
0542-0000	COMMUNICATIONS & POSTAGE	500.00	49.96	500.00	500.00	5.35 1%	500.00	500.00	500.00	
<p>DEPT REQUESTED NOTES: NO CHANGE FROM FY2024</p>										
0560-0000	TRAVEL - EDUCATION - TRAINING	5,000.00	87.84	5,000.00	153.37	5,000.00 1,762.13 35%	5,000.00	3,000.00	3,000.00	
<p>DEPT REQUESTED NOTES: NO CHANGE FROM FY2024</p> <p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED</p>										
0650-0000	CONTRACT SERVICES	90,000.00	64,278.29	90,000.00	82,308.14	122,000.00 84,383.91 69%	115,000.00	110,000.00	110,000.00	
<p>DEPT REQUESTED NOTES: DECREASE OF \$7,000 FROM FY2024</p> <p>THIS WAS KEPT HIGH FOR 2024 AS WE WERE UNSURE OF WHAT THE PRICE INCREASES ON CAI AND OTHER SERVICE CONTRACTS WERE GOING TO BE. I BELIEVE WE CAN LOWER IT THIS YEAR.</p>										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$12,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES FOLLOWING KNOWN EXPENDITURES PLUS APPROXIMATELY \$10,000 BUFFER FOR UNKNOWNNS.</p> <p>CAI/ HARRIS = \$79,000 BACKBLAZE = \$6,600 GOOGLE WORKSPACE = \$12,500 SPLASHTOP = \$800</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p>										
TOTAL 'B' EXPENSES	162,500.00	90,127.09	162,000.00	109,135.07	192,500.00	124,965.21 65%	174,500.00	160,000.00	167,500.00	
DEPT TOTALS	321,135.00	244,485.21	347,870.00	286,533.12	407,875.00	326,142.17 80%	403,515.00	390,145.00	394,040.00	
Fund 1 Dept 20:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	271,500.00	262,146.65	278,700.00	258,578.66	289,100.00	282,140.12 98%	318,010.00	323,300.00	323,300.00	
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0003 SALARIES - CLERICAL	95,200.00	92,413.48	98,000.00	97,766.80	102,400.00	95,754.00 94%	112,640.00	112,700.00	112,700.00	
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			7,500.00	7,500.00	7,500.00	7,500.00 100%	7,500.00	7,500.00		
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	500.00	185.12	600.00		1,200.00		1,200.00	750.00	750.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$450 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	11,500.00		11,500.00	6,350.40	11,500.00		11,500.00	11,500.00	11,500.00	
TOTAL 'A' SALARIES	378,700.00	354,745.25	396,300.00	370,195.86	411,700.00	385,394.12 94%	450,850.00	455,750.00	448,250.00	
0410-0000 RETIREMENT	45,200.00	42,356.78	47,400.00	43,125.48	46,100.00	43,444.56 94%	50,710.00	54,600.00	53,700.00	
0411-0000 SOCIAL SECURITY	29,000.00	26,129.85	30,400.00	27,106.26	31,600.00	28,204.87 89%	34,760.00	34,900.00	34,400.00	
0413-0000 MEDICAL / GROUP INSURANCE	70,156.00	70,152.00	90,180.00	90,180.00	93,690.00	93,684.00 100%	103,059.00	95,440.00	95,440.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	4,665.00	4,665.00	4,855.00	4,855.00	4,615.00	4,615.00 100%	5,076.50	4,680.00	4,565.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	149,021.00	143,303.63	172,835.00	165,266.74	176,005.00	169,948.43 97%	193,605.50	189,620.00	188,105.00	
0440-0001 SUPPLIES - OFFICE	5,000.00	4,098.77	5,000.00	3,700.94	5,000.00	2,509.70 50%	5,500.00	4,000.00	5,000.00	
DEPT REQUESTED NOTES:	OFFICE SUPPLIES INCLUDING THE PAPER FOR LARGE FORMAT (GLOSS AND MATTE) HAS INCREASED DRAMATICALLY. INK CARTRIDGES, MAINTENANCE AND PRINTHEADS ARE EXPENSIVE, AND NEEDED FOR INCREASED USEAGE RELATED TO GATEWAY MAPPING AND OTHER DOCUMENTATION.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
APPROVED NOTES:	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED BOCC APPROVED AMOUNT \$500 LESS THAN DEPT REQUEST									
0446-0000 SURVEYING / ADDRESSING	8,000.00	2,158.26	8,000.00	107.96	4,000.00	250.00 6%	4,000.00	2,000.00	4,000.00	
DEPT REQUESTED NOTES:	NEED TO KEEP THIS AMOUNT IN PLACE AS ORDINANCE NOW MAY REQUIRE PROFESSIONAL ENGINEERS TO REVIEW COUNTY ISSUES OR ZONING ISSUES. EG: SETBACKS, CORNER CORNERS. INCLUDES 911 REFLECTIVE ADDRESS STICKERS FOR NEW CONSTRUCTION.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
APPROVED NOTES:	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED BOCC APPROVED FUNDING AT DEPT REQUESTED AMOUNT									
0470-0000 AUTO EXPENSE	10,000.00	265.29	350.00	2,551.28	4,000.00	696.35 17%	4,000.00	3,500.00	4,000.00	
DEPT REQUESTED NOTES:	THIS IS FOR THREE VEHICLES IN THE BLDG DEPT. COVERS SERVICE AND OIL CHANGES, REPLACEMENT OF TIRES FOR EACH VEHICLE WHEN NEEDED TIRES MAY NEED TO BE REPLACED THIS YEAR AND RUN AROUND 400 PER TIRE. \$1,115.64 FOR UNLIMITED CAR WASH CARDS FOR 3 COUNTY VEHICLES.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES ADDITIONAL BUFFER ON HIGHEST OF 3-YR EXPENDITURE, AND DEPT REQUEST FOR \$1,000 FOR CAR WASH CARDS.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED</p> <p>APPROVED NOTES: BOCC APPROVED FUNDING AT DEPT REQUESTED AMOUNT</p>										
0470-0001	AUTO PURCHASE	36,000.00	39,923.00		48,000.00	46,987.69 98%	12,000.00	12,000.00	12,000.00	
<p>DEPT REQUESTED NOTES: 3-5 YEAR ROTATION PLAN OF BLDG DEPT. VEHICLES DUE TO MILEAGE AND WEAR AND TEAR</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST. DECREASE OF \$36,000 FROM FY2024 BUDGET AMOUNT.</p>										
0470-0002	AUTO - FUEL		4,500.73	16,240.00	4,752.68	7,000.00 3,988.11 57%	7,000.00	5,000.00	5,000.00	
<p>DEPT REQUESTED NOTES: INCREASED BUILDING PERMITS AND INCREASING COMPLIANCE ISSUES. GAS PRICES ARE STILL INCREASING. THIS LINE ITEM ALSO INCLUDES GAS FOR 911 ADDRESSING, FLOOD PLAIN REVIEW, AND ZONING ISSUES / TODD QUAST.</p> <p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES ADDITIONAL BUFFER ON HIGHEST OF 3-YR EXPENDITURE.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED</p>										
0480-0001	EQUIPMENT PURCHASE - OFFICE	2,000.00	573.00	2,000.00	7,020.27	2,000.00 1,435.51 72%	3,500.00	2,500.00	3,500.00	
<p>DEPT REQUESTED NOTES: EQUIPMENT AND FIXTURE UPDATES NEEDED, IPAD UPDATE FOR KERRY, IPAD PRO 13 WITH CASE COVER KEYBOARD PENCIL SCREEN SHIELD GLASS \$3,500.00</p> <p>BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$500 FROM FY2024, BASED ON HISTORICAL TREND AND DEPT REQUEST FOR KM IPAD UPDATE.</p> <p>APPROVED NOTES: BOCC APPROVED FUNDING AT DEPT REQUESTED AMOUNT</p>										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0489-0000 MAINTENANCE AGREEMENTS	7,800.00	5,259.78	7,800.00	5,480.40	6,500.00	5,597.06 86%	40,000.00	40,000.00	40,000.00	
DEPT REQUESTED NOTES:	CURRENT PERMIT SOFTWARE IS RETIRING. NEW BUILDING AND ZONING PERMIT SOFTWARE WITH MAINTENANCE BIDS \$40,000 FOR 1ST YEAR. AND WILL NEED TO INCLUDE SASSYPRO TO CONVERT/EXTRACT DATABASE FROM RETIRING SOFTWARE TO INTEGRATE WITH NEW SOFTWARE.									
BUDGET OFFICER NOTES:	THIS ALSO NEEDS TO INCLUDE OTHER SOFTWARE MAINTENANCE PROGRAMS: DROPBOX, ZOOM, ESRI/ARCGIS, STATE BAR, IDABO, IDAHO CODE COUNCIL, IPAA (TOTAL: \$5,873.90) CONCUR WITH DEPT REQUEST, CONTINGENT ON SOFTWARE PROPOSALS/ QUOTES PROVIDED TO BUDGET OFFICER FOR REVIEW.									
0536-0000 REFUND EXPENSES	2,000.00	1,462.95	2,000.00		2,000.00	600.00 30%	2,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	REFUND OF BUILDING PERMITS, INCLUDING ZONING FEES FOR WITHDRAWN APPLICATIONS ETC.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED									
0542-0000 COMMUNICATIONS & POSTAGE	150.00		150.00	64.05	200.00	142.22 71%	250.00	200.00	200.00	
DEPT REQUESTED NOTES:	INCREASE OF \$50 FROM FY2024 POSTAGE INCREASE AS WELL AS CERTIFIED LETTERS THAT REQUIRE POST OFFICE STAMP AND TO BE MAILED IMMEDIATELY FOR COMPLIANCE ISSUES THAT ARE INCREASING DAILY.									
BUDGET OFFICER NOTES:	DO NOT RECOMMEND INCREASE OF \$50 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0545-0000 PRINTING / PUBLICATION / FORMS	5,700.00	4,836.05	5,700.00	6,154.98	6,500.00	2,738.66 42%	6,500.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST									
0560-0000 TRAVEL - EDUCATION - TRAINING	7,000.00	7,986.78	8,800.00	8,447.33	9,500.00	7,472.25 79%	10,500.00	10,500.00	10,500.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	BASED ON CONTINUED TRAINING AND EDUCATION FOR OFFICE STAFF, YEARLY CERTIFICATIONS, INCLUDES PLANNING & ZONING MILEAGE; INCREASING COSTS INCLUDE HOTELS ROOMS, MEALS / FOOD COSTS (PER DIEM - NEEDS TO BE RE-REVIEWED TO MEET COST INCREASES), AND MILEAGE COSTS.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - RECOMMEND INCREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT.									
0650-0000 CONTRACT SERVICES	2,000.00		27,000.00	864.00	12,000.00	864.00 7%	12,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	THIS IS NEEDED PER COUNTY ORDINANCE FOR ENGINEER REVIEWS OF SUBDIVISIONS IF REQUIRED AND WILL ALSO BE UTILIZED FOR OTHER ZONING ISSUES AND FOR OTHER SERVICES.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$10,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEED									
TOTAL 'B' EXPENSES	85,650.00	71,064.61	83,040.00	39,143.89	106,700.00	73,281.55 69%	107,250.00	89,200.00	93,700.00	
DEPT TOTALS	613,371.00	569,113.49	652,175.00	574,606.49	694,405.00	628,624.10 91%	751,705.50	734,570.00	730,055.00	
Fund 1 Dept 21: 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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0468-0000 MISC FEES & EXPENSES	225.00	224.50	225.00		449.00	449.00 100%	449.00	449.00	449.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
APPROVED NOTES:	APPROVED PER JOINT BOARDS 06/24/2024									
0650-0000 CONTRACT SERVICES	23,578.00 ^C	23,576.72	26,085.00	26,308.97	29,936.00	29,935.64 100%	30,706.00	30,706.00	30,781.00	
DEPT REQUESTED NOTES:	REQUEST TOTAL CONTRACT INCREASE OF \$1,540 - EACH COUNTY SPLIT = \$770 INCREASE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED INCREASE OF \$770 FROM FY2024 BUDGET AMOUNT									
APPROVED NOTES:	06/24/2024 - JT BOARDS APPROVED ADDITIONAL \$150 TO BE ADDED TO CONTRACT - RELATED TO ANTICIPATED TRAVEL EXPENDITURES. ADDITIONAL APPROVED FUNDS TO BE SPLIT PER CONTRACTUAL AGREEMENT (50/ 50).									
TOTAL 'B' EXPENSES	23,803.00	23,801.22	26,310.00	26,308.97	30,385.00	30,384.64 100%	31,155.00	31,155.00	31,230.00	
DEPT TOTALS	23,803.00	23,801.22	26,310.00	26,308.97	30,385.00	30,384.64 100%	31,155.00	31,155.00	31,230.00	
Fund 1 Dept 30: Officer	_____		_____		Commissioner _____		_____			
Commissioner	_____		_____		Commissioner _____		_____			
FUND TOTALS	4,703,484.00	4,158,066.34	5,249,598.00	4,660,046.35	5,736,912.00	4,756,703.62 83%	4,797,969.98	4,734,470.00	4,674,940.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	98,700.00	93,232.03	110,600.00	102,623.58	102,300.00	89,198.40 87%	102,300.00	105,500.00	105,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 INCLUDES TOTAL BUDGETED \$2.00/ HR FOR ROAD SCHOLAR CERTIFICATIONS ACHIEVED IN FY2025									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			4,500.00	3,000.00	4,000.00	3,200.00 80%	4,000.00	4,000.00		
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	20,000.00	8,937.06	21,000.00	16,095.50	35,000.00	10,162.08 29%	35,000.00	25,000.00	25,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$10,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES \$15,000 FOR OT AND \$10,000 FOR PT EXTRA HELP.									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	500.00		4,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
TOTAL 'A' SALARIES	119,200.00	102,169.09	140,100.00	121,719.08	142,300.00	102,560.48 72%	142,300.00	135,500.00	131,500.00	
0410-0000 RETIREMENT	14,300.00	10,817.78	16,800.00	13,777.80	15,900.00	11,239.61 71%	15,900.00	16,300.00	15,800.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
0411-0000 SOCIAL SECURITY	9,200.00	7,747.46	10,800.00	9,135.16	10,900.00	7,739.28 71%	10,900.00	10,400.00	10,100.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
0413-0000 MEDICAL / GROUP INSURANCE	25,850.00	25,848.00	33,400.00	33,408.00	34,700.00	34,704.00 100%	34,700.00	35,400.00	35,400.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORK COMP INSURANCE	7,160.00	7,160.00	8,420.00	8,420.00	8,095.00	8,095.00 100%	8,095.00	6,620.00	6,425.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
TOTAL 'D' BENEFITS	56,510.00	51,573.24	69,420.00	64,740.96	69,595.00	61,777.89 89%	69,595.00	68,720.00	67,725.00	
0440-0001 SUPPLIES - OFFICE	175.00		200.00	186.97	200.00	155.02 78%	200.00	200.00	200.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
0440-0004 SUPPLIES - ROAD & SHOP	17,200.00	3,534.91	17,200.00	15,053.75	17,200.00	9,698.00 56%	17,200.00	15,500.00	15,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,700 FROM FY2024 BUDGET AMOUNT - BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0464-0000 UTILITIES	2,000.00	2,398.91	4,000.00	4,141.69	5,000.00	3,416.62 68%	5,000.00	4,000.00	4,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT - BASED ON HISTORICAL TREND. (FY2023 ANOMALY YEAR AS NEW ELECTRICAL PANEL WAS INSTALLED).									
	ADDITIONALLY, RECOMMEND REALLOCATION OF OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0470-0000 AUTO EXPENSE	47,500.00	36,953.53	30,000.00	28,817.19	50,000.00	13,753.47 28%	50,000.00	30,000.00	30,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$20,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p>										
0470-0001	AUTO PURCHASE									
			40,000.00	15,000.00	10,100.00	67%	15,000.00	15,000.00	15,000.00	
<p>DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 - ANTICIPATED TRUCK PURCHASE IN FY2025 OR FY2026</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST TO BUDGET FUNDS FOR FUTURE AUTO PURCHASE (\$15,000/ YR FOR 2-3 YRS/) FY2025 = YEAR 2 OF RESERVE FUNDS</p>										
0470-0002	AUTO - FUEL									
	32,500.00	32,411.14	52,000.00	52,697.73	60,000.00	52,875.83	88%	60,000.00	55,000.00	55,000.00
<p>DEPT REQUESTED NOTES: NO CHANGE FROM FY2024</p> <p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$5,000 FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p>										
0480-0000	EQUIPMENT PURCHASE									
	32,000.00	51,018.66	40,000.00		32,000.00	13,500.00	42%	32,000.00	32,000.00	32,000.00
<p>DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 - REQUEST INCLUDES CONTINUED ANNUAL FUNDING FOR FUTURE GRADER PURCHASE @ \$27,000/ YR AND \$5,000 FOR MISC EQUIPMENT PURCHASE</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST</p> <p>HISTORICAL BUDGETING FOR GRADER: FY2021 - BUDGETED TO RESERVE \$27,000 - SPENT RESERVED AMOUNT = \$3,400 FY2022 - BUDGETED TO RESERVE \$27,000 - SPENT RESERVED AMOUNT = \$27,000 FY2023 - BUDGETED TO RESERVE \$27,000 - SPENT RESERVED AMOUNT = \$27,000 FY2024 YTD - BUDGETED TO RESERVE \$27,000 - SPENT RESERVED AMOUNT = \$8,500 (AS OF 09/19/2024, ACCUMULATED FUNDS AVAILABLE FOR GRADER PURCHASE = \$42,100)</p>										

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0483-0000 PROFESSIONAL SERVICES	6,000.00	585.00	6,000.00		6,000.00	4,000.00 67%	6,000.00	6,000.00	6,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 - ANTICIPATED COSTS FOR NEW EQUIPMENT BUILDING									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST									
0489-0000 MAINTENANCE AGREEMENTS	96,000.00	96,171.76	99,000.00	97,968.79	99,000.00	75,394.26 76%	99,000.00	99,000.00	99,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
0493-0000 REPAIRS - BUILDING & GROUNDS				1,102.67						
0528-0000 DUES / MEMBERSHIPS	2,500.00		1,000.00	50.00	1,000.00	69.99 7%	1,000.00	250.00	250.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$750 FROM FY2024 BUDGETED AMOUNT BASED ON HISTORICAL TREND. ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0542-0000 COMMUNICATIONS & POSTAGE	1,800.00	1,377.88	2,000.00	2,519.77	3,000.00	2,623.26 87%	3,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
0554-0001 UNIFORMS - PROTECTIVE CLOTHING	750.00	479.91	800.00	485.48	800.00	835.36 104%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	REQUEST ADDITIONAL \$200 IN BUDGET FOR PURCHASE OF HI-VIS WINTER GEAR									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST									
0560-0000 TRAVEL - EDUCATION - TRAINING	1,700.00		1,500.00		1,500.00		1,500.00	500.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 - PLAN ON ATTENDING IAC AND ITD TRAININGS, WHICH HASN'T BEEN DONE THE PAST 3 YEARS.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, DUE TO HISTORICAL TREND: FY2021 = \$68.53 FY2022 = \$0 FY2023 = \$0 FY2024 YTD = \$0</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p> <p>APPROVED NOTES: BOCC APPROVED ADDITIONAL \$500 FOR FINAL BUDGET, BASED UPON ANTICIPATED TRAINING - WHICH IS TO BE ENCOURAGED.</p>										
0610-0000 ROAD & BRIDGE MAINTENANCE	164,260.00 ^C	88,299.49	76,500.00	21,480.41	76,500.00	56,805.64 74%	76,500.00	76,500.00	76,500.00	
<p>DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 - HAVE NOT USED THESE FUNDS FOR THE PAST TWO YEARS BECAUSE WE DID NOT NEED TO CRUSH GRAVEL. WE NEED TO DO GRAVEL CRUSHING IN FY2025.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST TO MAINTAIN FY2024 BUDGET AMOUNT, DESPITE LOWER HISTORICAL EXPENDITURE TREND - AS INTENDED FY2025 PROJECTS JUSTIFY REQUESTED AMOUNT</p>										
0611-0000 MAGNESIUM CHLORIDE	25,000.00	45,351.17	40,000.00	48,880.71	50,000.00	49,768.08 100%	50,000.00	50,000.00	50,000.00	
<p>DEPT REQUESTED NOTES: NO CHANGE FROM FY2024</p>										
TOTAL 'B' EXPENSES	429,385.00	358,582.36	370,200.00	313,385.16	417,200.00	292,995.53 70%	417,400.00	387,950.00	388,450.00	
0800-0000 CAPITAL IMPROVEMENTS					125,000.00		125,000.00	125,000.00	125,000.00	
<p>DEPT REQUESTED NOTES: REQUEST SAME FY2024 BUDGETED AMOUNT FOR NEW BUILDING - EQUIPMENT SHED - FY2024 BUDGETED PROJECT WILL NOT BE COMPLETED IN FY2024 (IDENTIFIED FUNDS FROM FY2023 UNSCHEDULED REVENUE "IOEM ERF186 GRANT" REIMBURSEMENT TOTALING \$205,875.00 - CURRENTLY RESIDING IN ROAD & BRIDGE FUND BALANCE)</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST</p>										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY					125,000.00		125,000.00	125,000.00	125,000.00	
DEPT TOTALS										
	605,095.00	512,324.69	579,720.00	499,845.20	754,095.00	457,333.90 61%	754,295.00	717,170.00	712,675.00	
Fund 2 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS										
	605,095.00	512,324.69	579,720.00	499,845.20	754,095.00	457,333.90 61%	754,295.00	717,170.00	712,675.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	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	7,999.98 100%	8,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:	SAME AS FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND NO CHANGE FROM FY2024 BUDGET AMOUNT									
0453-0001 EMS - HEALTH & SAFETY	12,000.00		12,000.00	1,500.00	10,000.00		10,000.00	2,500.00	2,500.00	
DEPT REQUESTED NOTES:	SAME AS FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$7,500 FROM FY2024 - BASED ON HISTORICAL EXPENDITURES: FY2022 = \$0 FY2023 = \$1,500 FY2024 YTD AS OF 05/29/24 = \$0									
TOTAL 'B' EXPENSES	20,000.00	7,999.98	20,000.00	9,499.98	18,000.00	7,999.98 44%	18,000.00	10,500.00	10,500.00	
DEPT TOTALS	20,000.00	7,999.98	20,000.00	9,499.98	18,000.00	7,999.98 44%	18,000.00	10,500.00	10,500.00	
Fund 3 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	20,000.00	7,999.98	20,000.00	9,499.98	18,000.00	7,999.98 44%	18,000.00	10,500.00	10,500.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0435-0000 LIABILITY INSURANCE	2,500.00	1,871.00	2,500.00	2,246.00	2,700.00	2,320.00 86%	2,700.00	2,700.00	2,700.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND NO CHANGE FROM FY2024 BUDGET AMOUNT									
0453-0000 EMERGENCY MANAGEMENT	8,000.00	7,999.98	8,000.00	7,999.98	8,000.00	7,999.98 100%	8,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT.									
BUDGET OFFICER NOTES:	RECOMMEND NO CHANGE FROM FY2024 BUDGET AMOUNT									
0650-0000 CONTRACT SERVICES	240,975.00	240,975.03	252,350.00	252,350.04	259,925.00	237,629.97 91%	267,725.00	267,725.00	267,725.00	
DEPT REQUESTED NOTES:	PER CONTRACT RENEWAL VERBIAGE - ADDITIONAL TERM 3 (10/01/2024 TO 09/30/2024) = \$267,719.00									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE PER CONTRACT RENEWAL VERBIAGE									
TOTAL 'B' EXPENSES	251,475.00	250,846.01	262,850.00	262,596.02	270,625.00	247,949.95 92%	278,425.00	278,425.00	278,425.00	
DEPT TOTALS	251,475.00	250,846.01	262,850.00	262,596.02	270,625.00	247,949.95 92%	278,425.00	278,425.00	278,425.00	
Fund 4 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	251,475.00	250,846.01	262,850.00	262,596.02	270,625.00	247,949.95 92%	278,425.00	278,425.00	278,425.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0002 SALARIES - DEPUTIES						57,254.04	113,100.00	113,100.00	113,100.00	
DEPT REQUESTED NOTES:	DECREASED FY2024 B-BUDGET AMOUNTS BY \$23,900 - 30% TO ACCOMMODATE INCREASES IN EMPLOYEE WAGES FOR CRITICAL EMPLOYEE RETENTION.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0005 SALARIES - LAW CLERK	58,100.00	60,188.53	61,600.00	56,127.37	64,300.00	6,304.99 10%	70,800.00	70,800.00	70,800.00	
0401-0006 SALARIES - INTERPRETER	90,600.00	95,783.16	98,300.00	98,515.78	102,800.00	42,573.37 41%	22,900.00	22,900.00	22,900.00	
DEPT REQUESTED NOTES:	REALLOCATION OF MAJORITY OF CERTIFIED INTERPRETERS WAGE TO SALARIES-DEPUTIES LINE, AS MAJORITY OF TIME SPENT DOING DEPUTY CLERK DUTIES. THIS LINE SPECIFICALLY TO BE USED FOR TIME SPENT INTERPRETING (APPROX 10-15% OF TIME).									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED REALLOCATION OF FUNDS FOR DEPUTY WAGES VS INTERPRETER WAGES									
0401-0021 SALARIES - PREMIUM PAY			4,500.00	4,500.00	4,500.00	3,000.00 67%	4,500.00	4,500.00		
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	33,000.00	8,519.64	33,500.00	2,103.72	33,500.00	3,385.49 10%	10,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$23,500 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
	DECREASED FY2024 B-BUDGET AMOUNTS BY \$24,500 - 31% - TO ACCOMMODATE INCREASES IN EMPLOYEE WAGES FOR CRITICAL EMPLOYEE RETENTION									
	OVERALL BUDGET DECREASE FROM FY2024 = \$48,000 - 13% TO ACCOMMODATE INCREASES IN EMPLOYEE WAGES FOR CRITICAL EMPLOYEE RETENTION									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	1,650.00		2,000.00	4,735.93	2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'A' SALARIES	183,350.00	164,491.33	199,900.00	165,982.80	207,100.00	112,517.89 54%	223,300.00	223,300.00	218,800.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0410-0000 RETIREMENT	22,000.00	19,640.25	23,900.00	18,920.92	23,200.00	12,731.84 55%	26,700.00	26,700.00	26,200.00	
0411-0000 SOCIAL SECURITY	14,100.00	12,151.11	15,300.00	12,083.88	15,900.00	8,086.70 51%	17,100.00	17,100.00	16,800.00	
0413-0000 MEDICAL / GROUP INSURANCE	38,775.00	38,772.00	50,100.00	50,100.00	52,050.00	52,044.00 100%	53,610.00	53,100.00	53,100.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	385.00	385.00	420.00	420.00	380.00	380.00 100%	345.00	345.00	335.00	
TOTAL 'D' BENEFITS	75,260.00	70,948.36	89,720.00	81,524.80	91,530.00	73,242.54 80%	97,755.00	97,245.00	96,435.00	
0440-0001 SUPPLIES - OFFICE	10,000.00	5,624.28	9,000.00	6,555.29	9,000.00	6,417.16 71%	7,000.00	7,000.00	7,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$2,000 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0455-0000 ADMINISTRATION EXPENSE						100.00				
0480-0001 EQUIPMENT PURCHASE - OFFICE	4,000.00	669.97	4,000.00	817.26	2,500.00		1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$1,500 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0490-0000 REPAIRS & MAINTENANCE	500.00									
0542-0000 COMMUNICATIONS & POSTAGE	1,000.00	936.00	1,000.00		1,000.00	58.80 6%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0545-0001 FORMS - JURY	7,500.00	1,891.25	8,500.00		8,500.00	454.14 5%	2,000.00	2,000.00	2,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	DECREASE OF \$6,500 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0560-0000 TRAVEL - EDUCATION - TRAINING	5,000.00	1,824.81	5,000.00	2,700.98	5,000.00	2,537.54 51%	3,500.00	3,500.00	3,500.00	
DEPT REQUESTED NOTES:	DECREASE OF \$1,500 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0580-0004 SOCIAL SERVICE - EXAM TRANSCRI	20,000.00	20,195.50	20,000.00	12,235.75	20,000.00	8,861.25 44%	15,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$5,000 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0600-0001 COURT COSTS - INTERPRETER	3,000.00	2,309.40	3,000.00	2,779.60	4,000.00	1,316.48 33%	3,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$1,000 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0600-0002 COURT COSTS - JURY	20,000.00	2,476.63	18,000.00	3,516.64	12,000.00	2,970.01 25%	8,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$4,000 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0600-0004 COURT COSTS - DISTRICT ADMIN	7,000.00	6,435.89	6,500.00	6,343.15	7,500.00	7,493.93 100%	8,100.00	8,100.00	8,100.00	
DEPT REQUESTED NOTES:	INCREASE OF \$600 FROM FY2024 TO REFLECT THE 5TH JUDICIAL DISTRICT ASSESSMENT (BASED ON PERCENTAGE OF 2023 CASES FILED IN DISTRICT - \$8,072.83)									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0601-0000 LAW LIBRARY	6,500.00	5,907.00	6,500.00	5,923.00	6,500.00	6,127.42 94%	6,500.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT
-00 DISTRICT COURT

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0602-0000 CONTINGENCY	3,000.00		3,000.00		3,000.00					
DEPT REQUESTED NOTES:	DECREASE OF \$3,000 FROM FY2024 - REALLOCATE TO EMPLOYEE WAGE INCREASES FOR RETENTION OF EMPLOYEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
TOTAL 'B' EXPENSES	87,500.00	48,270.73	84,500.00	40,871.67	79,000.00	36,336.73 46%	55,100.00	55,100.00	55,100.00	
DEPT TOTALS	346,110.00	283,710.42	374,120.00	288,379.27	377,630.00	222,097.16 59%	376,155.00	375,645.00	370,335.00	
Fund 6 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	346,110.00	283,710.42	374,120.00	288,379.27	377,630.00	222,097.16 59%	376,155.00	375,645.00	370,335.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	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		2,000.00		2,200.00	2,200.00	2,200.00	
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	480.00	480.00	480.00	480.00	530.00	530.00 100%	510.00	510.00	510.00	
TOTAL 'D' BENEFITS	3,580.00	480.00	3,580.00	480.00	3,730.00	530.00 14%	3,910.00	3,910.00	3,910.00	
0602-0000 CONTINGENCY									125,000.00	
APPROVED NOTES:	07/08/2024 - PER JOINT BOARD MOTIONS - BUDGET \$125,000 PER COUNTY FOR MCCJC CONTINGENCY - IN LIEU OF HOLDING RESERVE BALANCE IN JAIL TRUST FOR FY2025									
TOTAL 'B' EXPENSES									125,000.00	
DEPT TOTALS	18,580.00	480.00	18,580.00	480.00	18,730.00	530.00 3%	18,910.00	18,910.00	143,910.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0001 SALARIES - OFFICERS	70,500.00	73,087.25	74,700.00	74,696.70	78,100.00	81,730.75 105%	93,500.00	93,500.00	93,500.00
DEPT REQUESTED NOTES:	REQUESTING 10% COL INCREASE FOR CRITICAL EMPLOYEE RETENTION NEEDS								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST REGARDING STAFFING.								
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.								
0401-0002 SALARIES - DEPUTIES	301,300.00	255,858.12	297,700.00	285,543.29	311,200.00	284,382.72 91%	342,300.00	342,300.00	342,300.00
DEPT REQUESTED NOTES:	REQUESTING 10% COL INCREASE FOR CRITICAL EMPLOYEE RETENTION NEEDS								
BUDGET OFFICER NOTES:	06/20/2024 - COURT CLERK POSITION VACATED. REQUEST REALLOCATION OF SALARY & BENEFITS FOR \$22.00/ HR EMPLOYEE + BENEFITS AND \$3,000 OF ANTICIPATED EXTRA HELP (OT) TO AUDITOR/ RECORDER BUDGET FOR POTENTIAL HIRE OF FT AUDITOR.								
BUDGET OFFICER NOTES:	07/10/2024 - REQUESTING SAME STAFFING LEVELS AS FY2024 - NO REALLOCATION OF FTE TO AUDITOR/ RECORDER BUDGET.								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$22.00/ HR COURT CLERK WAGES + BENEFITS FOR REALLOCATION TO AUDITOR/ RECORDER BUDGET.								
APPROVED NOTES:	07/10/2024 CONCUR WITH DEPT REQUEST TO MAINTAIN SAME STAFFING LEVELS AS FY2024. NO REALLOCATION OF FTE TO AUDITOR/ RECORDER BUDGET.								
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.								
0401-0021 SALARIES - PREMIUM PAY			10,500.00	10,500.00	10,500.00	10,500.00 100%	10,500.00	10,500.00	
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025								
0404-0000 WAGES - EXTRA HELP	10,000.00	31,843.91	11,000.00	11,729.28	11,000.00	15,029.89 137%	12,000.00	12,000.00	12,000.00

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	REQUEST INCREASE OF \$4,000 FROM FY2024 BUDGETED AMOUNT - BUDGETED AMOUNTS OF \$10K-\$11K EXCEEDED IN PREVIOUS FISCAL YEARS									
BUDGET OFFICER NOTES:	06/20/2024 - WITH REQUESTED REALLOCATION OF DEPUTY COURT CLERK POSITION WAGE + BENEFIT FUNDS, REQUEST INCREASE OF \$1,000 FROM FY2024 BUDGETED AMOUNT, AND REALLOCATION OF REQUESTED ADDITIONAL \$3,000 TO REQUESTED ADDITIONAL FT AUDITOR POSITION IN AUDITOR/ RECORDER BUDGET. CONCUR WITH DEPT REQUESTED INCREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	3,500.00		3,500.00		3,500.00		10,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$6,500 FROM FY2024 BUDGETED AMOUNT - ANTICIPATED ACCRUAL PAYOUT WITH POTENTIAL RETIREMENT OF DEPUTY COURT CLERK									
TOTAL 'A' SALARIES	385,300.00	360,789.28	397,400.00	382,469.27	414,300.00	391,643.36 95%	468,300.00	468,300.00	457,800.00	
0410-0000 RETIREMENT	46,100.00	42,932.99	47,500.00	45,040.03	46,400.00	43,995.50 95%	56,100.00	56,100.00	54,900.00	
0411-0000 SOCIAL SECURITY	29,500.00	26,192.26	30,500.00	27,563.49	31,700.00	28,165.67 89%	35,900.00	35,900.00	35,100.00	
0413-0000 MEDICAL / GROUP INSURANCE	103,400.00	103,404.00	116,900.00	116,904.00	121,450.00	121,452.00 100%	123,900.00	123,900.00	123,900.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	810.00	810.00	835.00	835.00	745.00	745.00 100%	705.00	705.00	690.00	
TOTAL 'D' BENEFITS	179,810.00	173,339.25	195,735.00	190,342.52	200,295.00	194,358.17 97%	216,605.00	216,605.00	214,590.00	
DEPT TOTALS	565,110.00	534,128.53	593,135.00	572,811.79	614,595.00	586,001.53 95%	684,905.00	684,905.00	672,390.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 8 Dept 3:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0650-0000 CONTRACT SERVICES	258,683.00	258,682.15	275,296.00	275,295.21	252,032.00	252,031.10 100%	237,650.00	284,413.00	256,999.00	
DEPT REQUESTED NOTES:	DECREASE OF \$14,382 FROM FY2024 BUDGET AMOUNT.									
BUDGET OFFICER NOTES:	MINIDOKA COUNTY BUDGET OFFICER RECOMMENDED - PRELIMINARY SPLIT INCLUDES 15% WAGE INCREASE CALCULATIONS									
APPROVED NOTES:	07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES.									
TOTAL 'B' EXPENSES	258,683.00	258,682.15	275,296.00	275,295.21	252,032.00	252,031.10 100%	237,650.00	284,413.00	256,999.00	
DEPT TOTALS	258,683.00	258,682.15	275,296.00	275,295.21	252,032.00	252,031.10 100%	237,650.00	284,413.00	256,999.00	
Fund 8 Dept 5:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	106,900.00	110,809.17	113,300.00	113,249.24	118,400.00	125,000.00 106%	143,000.00	143,000.00	143,000.00	
DEPT REQUESTED NOTES:	REQUEST INCREASE COMMENSURATE WITH BUDGET OFFICER RECOMMENDATIONS FOR SIMILARLY-SITUATED STAFF COUNTYWIDE.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0002 SALARIES - DEPUTIES	164,100.00	170,110.24	173,900.00	173,856.28	181,700.00	110,577.00 61%	126,500.00	126,500.00	126,500.00	
DEPT REQUESTED NOTES:	REDUCE LINE FROM FY2024 BUDGET TO REFLECT REDUCTION OF A FULL TIME DEPUTY PROSECUTOR TO ASSIST WITH BUDGET ALLOCATIONS FOR INCREASE IN RATE OF PAY FOR CASSIA EMPLOYEES AND TO REFLECT CURRENT REALITY. DEPARTMENT HEAD WILL REQUEST, IF THERE BECOMES NECESSITY TO EMPLOYEE A FULL TIME DEPUTY PROSECUTOR DUE TO EITHER INCREASED CASE LOAD, OR OTHER LEGAL REQUIREMENTS, OR ABANDONMENT OF INTERNSHIP PROGRAM. AMENDMENT OF THE BUDGET WOULD BE REQUESTED TO MEET THOSE NECESSITIES.									
BUDGET OFFICER NOTES:	REQUEST INCREASE TO CHIEF DEPUTY BASED ON YEARS OF SERVICE, ADDITIONAL TRAINING RECEIVED, CASE LOAD, AND FOR EMPLOYEE RETENTION. CONCUR WITH DEPARTMENT REQUEST									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0003 SALARIES - CLERICAL	125,500.00	125,296.14	128,100.00	128,024.59	133,900.00	128,680.13 96%	147,300.00	147,300.00	147,300.00	
DEPT REQUESTED NOTES:	REQUEST INCREASE COMMENSURATE WITH BUDGET OFFICER RECOMMENDATIONS FOR SIMILARLY-SITUATED STAFF COUNTYWIDE.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0004 SALARIES - INVESTIGATOR						15,680.00	65,900.00	65,900.00	65,900.00	
DEPT REQUESTED NOTES:	CURRENT CONTRACTED PROSECUTING ATTORNEY OFFICE INVESTIGATOR WILL BECOME A FULL TIME COUNTY EMPLOYEE DURING FY2024. REQUEST FOR AN HOURLY RATE OF PAY FOR A SERGEANT IN THE SHERIFF'S OFFICE.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST AT CURRENT \$28.77/ HOUR FOR SHERIFF'S SERGEANT PLUS COL INCREASE FOR FY2025.									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
APPROVED NOTES:		06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021	SALARIES - PREMIUM PAY		9,000.00	9,000.00	9,000.00	7,500.00 83%	9,000.00	9,000.00			
DEPT REQUESTED NOTES:		AS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS									
BUDGET OFFICER NOTES:		CONCUR WITH DEPARTMENT REQUEST									
APPROVED NOTES:		BONUS PAY NOT APPROVED FOR FY2025									
0404-0000	WAGES - EXTRA HELP		55,500.00	65,500.00	65,500.00	15,598.52 24%	65,500.00	65,500.00	65,500.00		
DEPT REQUESTED NOTES:		TO APPROPRIATELY ACCOUNT FOR ADMINISTRATION OF INTERN PROGRAM, USING THREE SHORT-TERM INTERNS PER YEAR AND ALLOWING FOR TRAVEL EXPENSES AND HOUSING COSTS IF NECESSARY.									
BUDGET OFFICER NOTES:		CONCUR WITH DEPARTMENT REQUEST.									
		NOTE: INTERNS CURRENTLY AT ABOUT \$22/HOUR PLUS HOUSING AND TRAVEL.									
0409-0000	ACCRUAL PAYOUT CONTINGENCY		10,000.00	10,000.00	17,994.86	10,000.00		5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:		FOLLOW BUDGET OFFICER RECOMMENDATIONS									
BUDGET OFFICER NOTES:		RECOMMEND DECREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT. RECOMMENDATION BASED ON PERSONNEL POLICY CHANGE RELATED TO SALARIED EMPLOYEES EARNING ACCRUED TIME.									
TOTAL 'A' SALARIES											
	462,000.00	406,215.55	499,800.00	442,124.97	518,500.00	403,035.65 78%	562,200.00	562,200.00	553,200.00		
0410-0000	RETIREMENT		55,200.00	48,502.46	59,700.00	51,376.64	58,000.00	45,391.66 78%	69,100.00	69,100.00	68,000.00
0411-0000	SOCIAL SECURITY		35,400.00	29,827.64	38,300.00	32,427.27	39,700.00	29,291.43 74%	43,100.00	43,100.00	42,400.00
0413-0000	MEDICAL / GROUP INSURANCE		77,550.00	77,556.00	100,200.00	100,200.00	104,100.00	104,100.00 100%	107,220.00	106,200.00	106,200.00
BUDGET OFFICER NOTES:		RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORK COMP INSURANCE	740.00	740.00	800.00	800.00	985.00	985.00 100%	3,025.00	3,025.00	3,015.00	
TOTAL 'D' BENEFITS	168,890.00	156,626.10	199,000.00	184,803.91	202,785.00	179,768.09 89%	222,445.00	221,425.00	219,615.00	
0440-0000 SUPPLIES						193.90				
0440-0001 SUPPLIES - OFFICE	8,500.00	10,373.42	8,500.00	9,119.61	10,000.00	8,454.05 85%	10,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	NO CHANGE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
0525-0000 INFORMATION TECH / SOFTWARE	11,500.00	10,300.00	11,500.00	5,326.25		989.85	11,500.00	11,500.00	11,500.00	
DEPT REQUESTED NOTES:	REQUESTING FUNDS FOR SPECIALIZED SOFTWARE REQUIRED AND UTILIZED FOR PRESENTING AND PRESERVING EVIDENCE. KARPEL IS OUR CASE MANAGEMENT SOFTWARE. MS 365 ALLOWS FOR DRAFTING OF LEGAL DOCUMENTS ACROSS DEVICES IN TIMELY FASHION FOR LAW ENFORCEMENT AND CIVIL LEGAL DRAFTING. PARALLELS ALLOW COMMUNICATION BETWEEN APPLE AND MICROSOFT. GOOGLE WORKSPACE IS FOR SENSITIVE AND CONFIDENTIAL FILE SHARING AMONG THE PROSECUTOR'S OFFICE. TRIALPAD IS AN EVIDENCE PRESENTATION SOFTWARE FOR JURY TRIALS.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST IN MOVING DEPARTMENT SPECIFIC IT SOFTWARE/HARDWARE FROM THE COUNTY IT BUDGET TO REFLECT ACTUAL OPERATIONAL COSTS DEPARTMENTALLY FOR ACCOUNTING PURPOSES. RECOMMENDATION INCLUDES INCREASE OF \$11,500 FROM FY2024 BUDGET AMOUNT OF \$0.									
0528-0000 DUES / MEMBERSHIPS	5,400.00	4,699.00	5,400.00	3,003.00	5,400.00	4,249.00 79%	5,400.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	NO CHANGE									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$400 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0542-0000 COMMUNICATIONS & POSTAGE	300.00	238.95	300.00	1,895.89	300.00	232.00 77%	300.00	300.00	300.00	
DEPT REQUESTED NOTES:	NO CHANGE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0545-0000 PRINTING / PUBLICATION / FORMS	1,500.00		1,500.00	165.00			300.00	300.00	300.00	
DEPT REQUESTED NOTES:	TO ACCOUNT FOR POSSIBLE PUBLICATION COSTS OF LEGAL NOTICES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST. RECOMMEND INCREASE OF \$300 FROM FY2024 BUDGET AMOUNT OF \$0									
0560-0000 TRAVEL - EDUCATION - TRAINING	5,000.00	2,788.60	5,000.00	9,219.34	5,000.00	5,544.64 111%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	NO CHANGE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST									
0587-0000 EVIDENCE & INVESTIGATION COSTS	4,000.00	74.18	4,000.00		4,000.00	4,000.00 100%				
DEPT REQUESTED NOTES:	CHANGE TO \$0.00 TO ACCOUNT FOR HISTORY TRENDS									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST. DECREASE OF \$4,000 FROM FY2024 BUDGET.									
0600-0000 COURT COSTS	50,000.00	10,556.95	50,000.00	13,395.55	24,500.00	24,020.28 98%	15,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES:	REDUCTION FROM BUDGETED AMOUNT TO REFLECT HISTORICAL SPENDING. IN THE EVENT OF UNANTICIPATED LITIGATION-HEAVY MATTERS, THIS AMOUNT MAY NEED TO BE AMENDED BY THE BOARD OF COMMISSIONERS FOR REQUIRED EXPENDITURES.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST OF DECREASE OF \$9,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND									
0650-0000 CONTRACT SERVICES		14,600.00				773.33				
TOTAL 'B' EXPENSES	86,200.00	53,631.10	86,200.00	42,124.64	49,200.00	48,457.05 98%	47,500.00	47,100.00	47,100.00	
DEPT TOTALS	717,090.00	616,472.75	785,000.00	669,053.52	770,485.00	631,260.79 82%	832,145.00	830,725.00	819,915.00	
Fund 8 Dept 7:	Officer	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____	
	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	17,000.00	17,583.84	18,000.00	17,951.96	18,800.00	18,038.25 96%	24,000.00	20,700.00	24,000.00	
DEPT REQUESTED NOTES:	SIMPLY ASKING FOR THE COMPENSATION FOR THE HOURS I WORK									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
	07/11/2024 BOCC MOTION TO INCREASE ELECTED CORONER SALARY AMOUNT TO \$24,000/ YR - THIS INCREASE INCLUDES A COST OF LIVING INCREASE FOR FY2025.									
0401-0002 SALARIES - DEPUTIES	4,900.00	5,008.16	5,200.00	5,118.36	5,400.00	5,143.00 95%	5,500.00	5,900.00	5,900.00	
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			2,500.00	1,700.00	2,500.00	1,700.00 68%	2,500.00	2,500.00		
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	1,200.00	876.85	1,300.00	1,271.92	1,400.00	1,278.00 91%	1,500.00	1,500.00	1,500.00	
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
TOTAL 'A' SALARIES	23,100.00	23,468.85	27,000.00	26,042.24	28,100.00	26,159.25 93%	33,500.00	30,600.00	31,400.00	
0410-0000 RETIREMENT	2,800.00	2,099.58	3,300.00	2,291.04	3,200.00	2,206.93 69%	3,200.00	3,700.00	3,800.00	
0411-0000 SOCIAL SECURITY	1,800.00	1,449.44	2,100.00	1,596.89	2,200.00	1,621.99 74%	2,200.00	2,400.00	2,500.00	
0413-0000 MEDICAL / GROUP INSURANCE	12,925.00	12,924.00	16,700.00	16,704.00	17,350.00	17,352.00 100%	17,350.00	17,700.00	17,700.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	90.00	90.00	105.00	105.00	110.00	110.00 100%	110.00	105.00	110.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	17,615.00	16,563.02	22,205.00	20,696.93	22,860.00	21,290.92 93%	22,860.00	23,905.00	24,110.00	
0440-0001 SUPPLIES - OFFICE	350.00	357.46	500.00	87.18	500.00	144.96 29%	550.00	500.00	500.00	
BUDGET OFFICER NOTES:	REQUEST FOR AN INCREASE OF \$50 FROM FY2024 BUDGET. DO NOT RECOMMEND INCREASE DUE TO HISTORICAL EXPENDITURE TREND.									
0470-0000 AUTO EXPENSE	1,500.00	2,094.09	3,000.00	2,445.36	3,000.00	2,219.73 74%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	ASKING FOR ADDITIONAL MAINTAINENCE BECASUE THE SUBURBAN IS COSTING US MORE BECAUSE OF AGE AND MILES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST- DEPENDENT ON BOCC DECISION ON FY2025 AUTOMOBILE PURCHASE. RECOMMEND INCREASE ONLY IF NEW VEHICLE PURCHASE NOT APPROVED FOR FY2025.									
0470-0001 AUTO PURCHASE			10,000.00		10,000.00	19,369.00 194%	60,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	REQUESTING MONIES FOR A NEWER SUBURBAN BECAUSE THE 2004 ONE WE HAVE HAS 250,000 MILES AND STARTING TO COST MORE									
BUDGET OFFICER NOTES:	RECOMMEND CONTINUATION OF 5-YEAR FUNDING PLAN FOR FUTURE PURCHASE OF VEHICLE - FY2025 = YEAR 1 OF 5, AS FY2023 & FY2024 BUDGETED AMOUNTS OF \$10,000 EACH USED FOR FY2024 VEHICLE PURCHASE (APPROX \$20,000 ON 07/08/2024)									
0470-0002 AUTO - FUEL	1,500.00	2,142.69	4,800.00	1,476.86	3,000.00	1,921.72 64%	4,000.00	2,500.00	2,500.00	
DEPT REQUESTED NOTES:	REQUEUSTING ADDITIONAL MONEY FOR FUEL BECAUSE THE COST OF FUEL IS GOING UP AND WE ARE DRIVING MORE MILES FOR CASES									
BUDGET OFFICER NOTES:	DO NOT RECOMMEND REQUESTED INCREASE DUE TO HISTORICAL EXPENDITURE TREND. RECOMMEND DECREASE OF \$1,500 FROM FY2024 BUDGETED AMOUNT. RECOMMENDATION INCLUDES 15% INCREASE ON HIGHEST EXPENDITURE AMOUNT IN 3 YEARS.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0615-0000 AUTOPSIES & LAB WORK										
26,700.00 ^C	30,691.88	35,500.00	6,384.87	39,000.00	16,682.00	43%	41,000.00	25,000.00	25,000.00	
DEPT REQUESTED NOTES:	I AM ADDING AN ADDITIONAL AMOUNT DUE TO HAVING TO DO MORE LABS FOR OVERDOSES AND POSSIBLE INCREASE IN AUTOPSIES FOR NEXT YEAR									
BUDGET OFFICER NOTES:	DEPT REQUEST FOR AN INCREASE OF \$2,000 FROM FY2024 BUDGET. DO NOT RECOMMEND INCREASE DUE TO HISTORICAL EXPENDITURE TREND.									
	RECOMMENDED DECREASE OF \$14,000 FROM FY2024 BUDGETED AMOUNT BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
TOTAL 'B' EXPENSES	41,300.00	41,940.40	73,100.00	28,152.69	75,000.00	55,499.15	74%	119,350.00	61,300.00	61,660.00
DEPT TOTALS	82,015.00	81,972.27	122,305.00	74,891.86	125,960.00	102,949.32	82%	175,710.00	115,805.00	117,170.00
Fund 8 Dept 9:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0001 SALARIES - OFFICERS	147,500.00	119,225.22	84,900.00	103,883.96	88,600.00	85,097.75 96%	102,300.00	97,800.00	102,700.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE FOR CERTIFIED OFFICERS - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.									
0401-0002 SALARIES - DEPUTIES	647,600.00 ^C	731,451.72	690,200.00	608,081.19	750,200.00	694,217.14 93%	1,022,000.00	948,200.00	998,700.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES INCLUDING TWO NEW SRO'S FUNDED BY THE SCHOOL DISTRICT									
BUDGET OFFICER NOTES:	RECOMMENDATION INCLUDES 2 ADDITIONAL FTE'S (SRO), AS DIRECTED BY BOCC 06/24/2024, BOTH OF WHICH TO BE FUNDED BY CCSD.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE FOR CERTIFIED OFFICERS - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.									
0401-0003 SALARIES - CLERICAL	184,600.00	182,058.40	188,350.00	188,539.74	197,500.00	187,335.25 95%	213,000.00	218,500.00	218,500.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			52,250.00	43,700.00	51,250.00	46,350.00 90%		52,750.00		
0403-0001 WAGES - SNOWMOBILE GRANT	7,000.00	4,737.47	7,500.00	4,462.47	7,500.00	4,018.37 54%	7,500.00	7,500.00	7,500.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
0403-0002 WAGES - WATERWAYS GRANT	15,500.00	11,158.22	16,500.00	15,214.52	16,500.00	20,806.85 126%	17,500.00	17,500.00	17,500.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
0403-0003 WAGES - OFF HWY ENFORCE GRANT	15,000.00	9,241.35	15,750.00	17,155.96	15,750.00	22,853.35 145%	17,500.00	17,500.00	17,500.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
0403-0006 WAGES - DISPATCH	392,900.00	380,535.72	469,900.00	441,670.02	491,800.00	451,997.75 92%	500,000.00	525,800.00	554,500.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
APPROVED NOTES:		06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE FOR CERTIFIED OFFICERS (INCLUDES DISPATCH) - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.								
0403-0007	WAGES - EMERGENCY MANAGEMENT									
	10,000.00	10,384.74	10,600.00	10,599.94	11,300.00	10,803.75 96%	13,200.00	12,000.00	13,100.00	
DEPT REQUESTED NOTES:		COST OF LIVING EXPENSES								
APPROVED NOTES:		06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE FOR CERTIFIED OFFICERS - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.								
0403-0009	WAGES - COURT SECURITY									
			90,500.00	97,194.19	162,000.00	135,788.46 84%	190,000.00	183,000.00	186,300.00	
DEPT REQUESTED NOTES:		COST OF LIVING EXPENSES								
APPROVED NOTES:		06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE FOR CERTIFIED OFFICERS - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.								
0403-0011	WAGES - COPS GRANT									
				17,381.70	105,500.00	77,958.71 74%	129,000.00	113,300.00	119,300.00	
DEPT REQUESTED NOTES:		COST OF LIVING EXPENSES								
APPROVED NOTES:		06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE FOR CERTIFIED OFFICERS - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.								
0404-0000	WAGES - EXTRA HELP									
	129,000.00	103,099.52	135,500.00	156,416.16	110,000.00	113,121.43 103%	127,000.00	127,000.00	127,000.00	
DEPT REQUESTED NOTES:		COST OF LIVING EXPENSES								
0404-0001	WAGES - NIGHT SHIFT DIFF									
							31,300.00			
DEPT REQUESTED NOTES:		SHIFT DIFFERENTIAL PAY								
BUDGET OFFICER NOTES:		NOT RECOMMENDED AT THIS TIME, DUE TO DECISION OF BOCC								
APPROVED NOTES:		NOT APPROVED FOR FY2025								
0409-0000	ACCRUAL PAYOUT CONTINGENCY									
	12,000.00		12,500.00	5,857.50	12,500.00		12,500.00	12,500.00	12,500.00	
DEPT REQUESTED NOTES:		NO CHANGE FOR FY2024								
TOTAL 'A' SALARIES										
	1,561,100.00	1,551,892.36	1,774,450.00	1,710,157.35	2,020,400.00	1,850,348.81 92%	2,382,800.00	2,333,350.00	2,375,100.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0410-0000 RETIREMENT	189,300.00	175,774.26	213,000.00	196,125.09	250,000.00	225,297.28 90%	339,000.00	318,300.00	324,400.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
0411-0000 SOCIAL SECURITY	119,200.00	114,408.19	135,800.00	125,955.88	154,600.00	136,154.01 88%	180,000.00	178,500.00	181,700.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
0413-0000 MEDICAL / GROUP INSURANCE	354,502.00	354,504.00	456,875.00	458,832.00	511,396.00	511,392.00 100%	574,000.00	556,596.00	556,596.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
	ALSO INCLUDES ALLOCATION FOR 2 ADDITIONAL FTE'S (SRO) - PER BOCC DIRECTIVE 06/24/2024.									
0416-0000 WORK COMP INSURANCE	43,900.00	43,900.00	50,470.00	50,470.00	64,510.00	64,510.00 100%	74,000.00	72,015.00	73,425.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSES									
TOTAL 'D' BENEFITS	706,902.00	688,586.45	856,145.00	831,382.97	980,506.00	937,353.29 96%	1,167,000.00	1,125,411.00	1,136,121.00	
0440-0000 SUPPLIES	10,500.00	14,400.72	10,815.00	15,249.57	15,000.00	15,188.34 101%	15,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0440-0001 SUPPLIES - OFFICE		17.58								
0455-0000 ADMINISTRATION EXPENSE	6,600.00	4,668.41	7,000.00	5,950.84	7,000.00	9,713.97 139%	57,000.00	10,200.00	10,200.00	
DEPT REQUESTED NOTES:	ADDITIONAL \$2,208 IS NEEDED FOR SCHEDULE SOFTWARE. IT FOR CAD AND SHERIFFS OFFICE IT COSTS.									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$3,200 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TRENDS, AND DEPT REQUESTED INCREASE OF \$2,208 FOR SCHEDULING SOFTWARE.									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0460-0000 COMMUNICATIONS - RADIO	4,000.00	8,608.81	5,000.00	12,205.23	8,000.00	8,209.48 103%	8,000.00	11,000.00	11,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$3,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0468-0000 MISC FEES & EXPENSES	13,000.00	4,398.25	12,000.00	11,256.00	8,000.00	8,805.50 110%	8,000.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0469-0000 K-9 EXPENSE	1,030.00	1,102.86	1,030.00	702.20	1,000.00	1,002.29 100%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0469-0001 K-9 CERT & MEMBERSHIPS	200.00	200.00	250.00	140.00	250.00		250.00	250.00	250.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0469-0002 K-9 FOOD & VET	1,262.00	1,179.10	1,300.00	1,191.42	1,300.00	727.54 56%	1,300.00	1,300.00	1,300.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0470-0000 AUTO EXPENSE	42,000.00	34,836.86	42,000.00	66,294.09	47,000.00	53,195.05 113%	70,000.00	65,000.00	65,000.00	
DEPT REQUESTED NOTES:	INCREASE DUE TO INSURANCE PREMIUMS AND VEHICLE PARTS INFLATION AND COST OF LABOR INCREASES.									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$18,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0470-0001 AUTO PURCHASE	224,145.00 ^c	232,452.15	206,000.00	239,165.72	266,000.00	257,635.69 97%	266,000.00	266,000.00	266,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT. TOTAL NUMBER/ TYPE OF VEHICLES NOT SPECIFIED FOR FY2025 REQUEST - FY2024 REQUESTED AMOUNT INCLUDED 4 TRUCKS @ \$65,000 EACH.										
0470-0002	70,000.00	103,082.46	120,000.00	70,550.73	110,000.00	66,431.96 60%	90,000.00	85,000.00	85,000.00	
DEPT REQUESTED NOTES: REDUCTION DUE TO FUEL MARKET										
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$25,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES BUFFER ON HISTORICAL TREND.										
0471-0001	1,500.00	1,063.49	1,545.00	950.97	1,500.00	1,090.53 73%	1,500.00	1,500.00	1,500.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT										
0471-0002	3,200.00	3,903.16	3,300.00	3,052.66	3,300.00	6,724.17 204%	3,300.00	4,500.00	4,500.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024										
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$1,200 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.										
0473-0000	4,550.00	6,541.93	4,550.00	4,533.96	4,550.00	4,385.14 96%	4,550.00	4,550.00	4,550.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT.										
0480-0000	31,000.00	32,498.72	57,595.00	31,378.22	57,595.00	30,645.09 53%	73,000.00	73,000.00	73,000.00	
DEPT REQUESTED NOTES: THIS INCLUDES PRIOR YEAR CARRYOVER OF \$24,000.00 WITH AN ADDITIONAL \$15,000 A TOTAL OF \$39,000 FOR THE BODY CAMERA PROJECT.										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$15,405 FROM FY2024 BUDGET AMOUNT, FOR LARGE ONE-TIME (FY2025) BODY CAMERA PURCHASES - TOTALING \$39,000 - USING \$24,000 CARRY OVER FROM FY2023 & FY2024 BUDGETS.										
RECOMMENDATION ALSO INCLUDES \$34,000 FOR HISTORICAL EQUIPMENT PURCHASE EXPENDITURES.										

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0480-0001 EQUIPMENT PURCHASE - OFFICE	6,000.00	1,257.46	156,180.00		206,180.00		256,180.00	202,500.00	202,500.00	
DEPT REQUESTED NOTES:	CARRYOVER OF \$206,180 AND ADDITIONAL \$50,000 FOR A TOTAL OF \$256,180 FOR COMPUTER AIDED DISPATCH AND RECORDS MANAGEMENT SOFTWARE									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$3,680 FROM FY2024 BUDGET AMOUNT. RECOMMENDATION INCLUDES \$200,000 FOR NEW CAD SYSTEM - FUNDS CARRIED OVER FROM FY2021, FY2022, FY2023 & FY2024, TOTALING \$200,000. (COSTS TO BE SHARED BETWEEN COUNTY LE, MCCJC, & E911 BUDGETS.)									
	RECOMMENDATION INCLUDES \$2,500 FOR OTHER OFFICE EQUIPMENT PURCHASES, BASED ON HISTORICAL TREND.									
0490-0000 REPAIRS & MAINTENANCE	22,200.00	20,394.08	22,870.00	22,260.37	22,870.00	24,994.76 109%	22,870.00	22,870.00	22,870.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0528-0000 DUES / MEMBERSHIPS	2,800.00	2,085.00	3,000.00	3,109.42	3,500.00	4,341.74 124%	4,500.00	4,500.00	4,500.00	
DEPT REQUESTED NOTES:	INCREASE \$1,000 FOR ADDITIONAL COST DUE TO INFLATION									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED INCREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0536-0000 REFUND EXPENSES				37.80						
0542-0000 COMMUNICATIONS & POSTAGE	43,300.00	38,426.62	50,025.00	40,542.99	56,025.00	48,787.37 87%	57,000.00	50,000.00	50,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$975 FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$6,025 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FROM THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0554-0000 UNIFORMS	8,000.00	6,811.73	8,000.00	9,974.17	9,000.00	8,807.36 98%	10,500.00	10,500.00	10,500.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
DEPT REQUESTED NOTES: INCREASE OF \$1,500 FOR INCREASED COST TO INCLUDE ONE SRO DEPUTY AND TWO COPS GRANT POSITIONS. BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$1,500 FROM FY2024 BUDGET AMOUNT, BASED ON ADDITIONAL FTE'S (2-SRO'S).											
0554-0001	UNIFORMS - PROTECTIVE CLOTHING	6,000.00	5,412.15	6,000.00	6,000.00	6,000.00	6,000.00	100%	8,500.00	8,500.00	8,500.00
DEPT REQUESTED NOTES: INCREASE \$2,500 FOR NEW SRO POSITION AND TWO COPS GRANT POSITIONS AND INFLATION COSTS. BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$2,500 FROM FY2024 BUDGET AMOUNT.											
0560-0000	TRAVEL - EDUCATION - TRAINING	24,000.00	31,904.55	24,000.00	27,539.44	26,000.00	33,234.83	128%	26,000.00	28,000.00	28,000.00
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND											
0560-0001	FIREARMS TRAINING	11,680.00	11,777.72	12,030.00	14,416.49	14,050.00	8,287.34	59%	14,050.00	14,050.00	14,050.00
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT											
0586-0000	FORENSIC TESTING	2,000.00		2,000.00		2,000.00			2,000.00		
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT. DO NOT RECOMMEND FUNDING FOR THIS LINE, AS LAST TIME USED WAS FY2021. ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FROM THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.											
0587-0000	EVIDENCE & INVESTIGATION COSTS	2,000.00	1,089.78	2,000.00	985.30	2,000.00	1,496.10	75%	10,800.00	10,800.00	10,800.00
DEPT REQUESTED NOTES: INTERVIEW ROOM CAMARAS AND EVIDENCE RECORDING SYSTEM \$9,000 BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$8,800 FROM FY2024 BUDGET AMOUNT, FOR INTERVIEW ROOM CAMERAS AND EVIDENCE RECORDING SYSTEM.											

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0588-0000 DIVE TEAM	2,100.00	2,544.99	4,000.00	4,273.60	4,000.00	8,176.54 204%	5,000.00	5,000.00	5,000.00
DEPT REQUESTED NOTES:	INCREASE \$1,000. INCREASED COSTS FOR EQUIPMENT AND MAINTENANCE								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - RECOMMEND INCREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.								
0589-0000 SEARCH & RESCUE	3,000.00	3,000.00	3,090.00	3,000.00	3,000.00	3,000.00 100%	3,000.00	3,000.00	3,000.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO INCREASE FROM FY2024 BUDGET AMOUNT								
0590-0000 COMMUNITY YOUTH PROJECTS	1,000.00	1,311.50	1,500.00	4,660.74	1,500.00	1,412.70 94%	1,500.00	1,500.00	1,500.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT								
0591-0000 SHERIFF YOUTH PLATE FEES	100.00		100.00		100.00		100.00	100.00	100.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT								
0599-0000 EXTRADITION COSTS	8,000.00	7,416.90	8,000.00	3,821.09	8,000.00	1,635.59 20%	8,000.00	6,000.00	6,000.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FROM THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.								
0675-0000 GRANTS					125,000.00	40,067.78 32%	125,000.00		
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024								

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0008 JUSTICE FUND
-21 SHERIFF - COUNTY

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: FY2024 REQUEST OF 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.</p> <p>RECOMMEND DECREASE OF \$125,000 FROM FY2024 BUDGETED AMOUNT. RECOMMEND POTENTIAL AMENDMENT OF FY2025 BUDGET, IF GRANT APPROVED, FUNDS RECEIVED, AND PURCHASE MADE IN FY2025.</p>										
TOTAL 'B' EXPENSES	555,167.00	582,386.98	775,180.00	603,243.02	1,019,720.00	653,996.86 64%	1,153,900.00	913,620.00	913,620.00	
DEPT TOTALS	2,823,169.00	2,822,865.79	3,405,775.00	3,144,783.34	4,020,626.00	3,441,698.96 86%	4,703,700.00	4,372,381.00	4,424,841.00	
Fund 8 Dept 21:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	75,400.00	70,472.52	80,700.00	76,428.38	84,300.00	73,375.34 87%	97,788.00	90,700.00	92,500.00	
DEPT REQUESTED NOTES:	COL INCREASE									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2024.									
	07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES.									
0401-0002 SALARIES - DEPUTIES	1,474,400.00	1,337,699.94	1,649,000.00	1,411,479.15	1,822,200.00	1,388,803.28 76%	1,903,672.19	1,954,300.00	1,985,500.00	
DEPT REQUESTED NOTES:	COL INCREASE									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.									
	07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES.									
0401-0003 SALARIES - CLERICAL	74,900.00	74,956.12	76,400.00	77,330.16	81,700.00	80,967.07 99%	90,188.80	90,200.00	88,200.00	
DEPT REQUESTED NOTES:	COL INCREASE									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
	07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES.									
0401-0007 SALARIES - TECH	53,600.00	52,892.99	54,700.00	54,621.38	57,100.00	54,880.00 96%	62,782.72	62,800.00	61,400.00	
DEPT REQUESTED NOTES:	COL INCREASE									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 1% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
	07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES.									
0401-0011 SALARIES - US MARSHALL TRANSP	1,000.00	5,484.37	15,600.00	16,159.00	20,000.00	7,105.09 36%	15,000.00	15,000.00	15,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		DECREASE \$5,000 DUE TO REDUCTION IN USMS TRANSPORTS								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUESTED DECREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT.								
0401-0021	SALARIES - PREMIUM PAY									
			52,000.00	44,550.00	57,500.00	47,500.00 83%		57,000.00		
BUDGET OFFICER NOTES:		RECOMMEND \$1,500 BONUS FOR FTE'S/ \$500 BONUS FOR PTE'S - AS HISTORICALLY DISTRIBUTED.								
APPROVED NOTES:		BONUS PAY NOT APPROVED FOR FY2025								
0404-0000	WAGES - EXTRA HELP									
	131,250.00	242,981.78	138,000.00	207,823.19	184,300.00	193,516.51 105%	213,788.00	202,750.00	100,000.00	
DEPT REQUESTED NOTES:		REQUEST 16% COL INCREASE								
APPROVED NOTES:		INCREASE TO MATCH APPROVED COL INCREASE.								
		07/08/2024 - PER JOINT BOARD MOTIONS - DECREASE EXTRA HELP LINE TO \$100,000								
0404-0001	WAGES - NIGHT SHIFT DIFF									
						37,119.06	78,840.00	78,840.00	78,840.00	
DEPT REQUESTED NOTES:		\$3/HOUR X 12 HOUR SHIFTS= \$36/DAY X 6 DEPUTIES/DAY= \$216/DAY, \$216 X 365= \$78,840.00								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUESTED AMOUNT. INCREASE OF \$78,840 FROM FY2024 (NOT INITIALLY BUDGETED FOR FY2024 - IMPLEMENTED MID-FISCAL YEAR 2024)								
0404-0002	WAGES - ON CALL PAY									
						33,006.66	54,750.00	54,750.00	54,750.00	
DEPT REQUESTED NOTES:		(2) DEPUTIES PER DAY @ \$75/DAY= \$150/DAY, \$150/DAY X 365= \$54,750								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUESTED AMOUNT. INCREASE OF \$54,750 FROM FY2024 (NOT INITIALLY BUDGETED FOR FY2024 - IMPLEMENTED MID-FISCAL YEAR 2024)								
0409-0000	ACCRUAL PAYOUT CONTINGENCY									
	7,000.00		7,500.00		15,500.00		7,500.00	15,500.00	15,500.00	
DEPT REQUESTED NOTES:		REQUEST REDUCTION OF \$7500- POSSIBLE (1) DEPUTY RETIREMENT (MIKE BIGGINS)								
BUDGET OFFICER NOTES:		RECOMMEND NO INCREASE FROM FY2024 AMOUNT - POTENTIAL RETIREMENT OF M BIGGINS.								
TOTAL 'A' SALARIES										
	1,817,550.00	1,784,487.72	2,073,900.00	1,888,391.26	2,322,600.00	1,916,273.01 83%	2,524,309.71	2,621,840.00	2,491,690.00	
0410-0000	RETIREMENT									
	231,100.00	208,602.74	254,200.00	223,398.52	303,100.00	242,106.95 80%	303,100.00	372,900.00	358,200.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: DEPT HEAD DID NOT REQUEST AMOUNT - FY2024 AMOUNTS CARRIED FORWARD										
0411-0000 SOCIAL SECURITY	144,200.00	132,140.05	158,700.00	138,230.86	177,700.00	140,868.78 79%	177,700.00	198,400.00	190,700.00	
DEPT REQUESTED NOTES: DEPT HEAD DID NOT REQUEST AMOUNT - FY2024 AMOUNTS CARRIED FORWARD										
0413-0000 MEDICAL / GROUP INSURANCE	427,166.00	427,176.00	551,928.00	551,928.00	608,110.00	608,112.00 100%	608,110.00	620,360.00	620,360.00	
DEPT REQUESTED NOTES: DEPT HEAD DID NOT REQUEST AMOUNT - FY2024 AMOUNTS CARRIED FORWARD										
BUDGET OFFICER NOTES: RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.										
0416-0000 WORK COMP INSURANCE	57,920.00	57,920.00	63,800.00	63,800.00	79,415.00	79,415.00 100%	79,415.00	85,300.00	81,925.00	
DEPT REQUESTED NOTES: DEPT HEAD DID NOT REQUEST AMOUNT - FY2024 AMOUNTS CARRIED FORWARD										
TOTAL 'D' BENEFITS	860,386.00	825,838.79	1,028,628.00	977,357.38	1,168,325.00	1,070,502.73 92%	1,168,325.00	1,276,960.00	1,251,185.00	
0440-0000 SUPPLIES	11,960.00	9,030.10	11,960.00	8,861.98	11,000.00	8,372.48 76%	10,000.00	8,800.00	8,800.00	
DEPT REQUESTED NOTES: REQUEST REDUCTION OF \$1,000 TO CONFORM WITH HISTORICAL SPENDING										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT.										
06/17/2024 - PER JOINT BOARD RECOMMENDATION, REMOVE COPIER MAINTENANCE CONTRACT EXPENDITURES TO "MAINTENANCE AGREEMENTS" LINE FOR FY2025 (FOLLOWS SUIT WITH OTHER JOINT BUDGETS)										
0440-0007 SUPPLIES - INMATE	75,000.00	84,230.75	95,000.00	89,131.54	95,000.00	72,512.54 76%	95,000.00	90,000.00	90,000.00	
DEPT REQUESTED NOTES: REQUEST NO CHANGE										
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.										
ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.										
0464-0000 UTILITIES	80,640.00	82,444.25	80,640.00	88,632.05	83,000.00	73,738.28 89%	85,000.00	85,000.00	85,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		REQUEST INCREASE OF \$2000 DUE TO INCREASING RATES								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUESTED INCREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.								
0470-0000	AUTO EXPENSE	5,670.00	42.61							
0470-0002	AUTO - FUEL	6,813.06	8,670.00	7,868.14	8,670.00	7,056.81 81%	8,670.00	8,000.00	8,000.00	
DEPT REQUESTED NOTES:		NO CHANGE REQUESTED								
BUDGET OFFICER NOTES:		RECOMMEND DECREASE OF \$670 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.								
		ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.								
0489-0000	MAINTENANCE AGREEMENTS							1,200.00	1,200.00	
BUDGET OFFICER NOTES:		NEW LINE FOR FY2025 - REALLOCATION OF ANTICIPATED EXPENDITURES FOR COPIER MAINTENANCE CONTRACT FROM "SUPPLIES" LINE.								
0528-0000	DUES / MEMBERSHIPS	2,000.00	1,910.00	2,000.00	1,910.00	2,000.00 60.00 3%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:		NO CHANGE REQUESTED								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT								
0531-0000	RISK MANAGMENT	50,000.00	50,000.00	55,600.00	55,600.00	63,400.00 63,400.00 100%	82,610.20	82,610.00	82,610.00	
DEPT REQUESTED NOTES:		ICRMP LIABILITY INS ANTICIPATED INCREASE = 30.30% FY2024 BUDGET AMOUNT = \$63,400								
BUDGET OFFICER NOTES:		RECOMMEND INCREASE OF \$19,210 FROM FY2024 BUDGET AMOUNT, BASED ON ICRMP RENEWAL QUOTE RECEIVED - 30.30% INCREASE.								
0538-0000	EMPLOYEE HIRING COSTS	2,250.00	7,244.55	5,000.00	5,941.70	5,000.00 4,093.10 82%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:		NO CHANGE REQUESTED								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT								

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0542-0000 COMMUNICATIONS & POSTAGE	6,400.00	3,550.08	6,400.00	5,430.55	5,200.00	3,299.01 63%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	REQUEST REDUCTION \$200									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$200 FROM FY2024 BUDGET AMOUNT									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0554-0000 UNIFORMS	10,000.00	9,525.71	10,000.00	11,496.95	10,000.00	8,365.64 84%	11,000.00	11,000.00	11,000.00	
DEPT REQUESTED NOTES:	REQUEST INCREASE OF \$1,000 DUE TO INCREASED COSTS OF UNIFORMS									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED INCREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON INCREASED COSTS AND NUMBER OF OFFICER TURN-OVER WITHIN DEPT.									
0560-0000 TRAVEL - EDUCATION - TRAINING	20,500.00	19,502.99	20,500.00	18,066.55	20,500.00	20,191.29 98%	21,500.00	21,500.00	21,500.00	
DEPT REQUESTED NOTES:	AFTER REVIEWING 2024 BUDGET, REQUEST INCREASE OF \$1,000 TO COVER TUITION TO CSI AND COSTS									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED INCREASE OF \$1,000 FROM FY2024, BASED ON HISTORICAL TRENDS.									
0592-0000 TRUSTEE PAYMENTS	7,500.00	5,542.50	7,500.00	6,002.50	7,500.00	4,512.50 60%	6,500.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES:	REQUEST REDUCTION OF \$1,000 TO CONFORM WITH HISTORICAL SPENDING									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0593-0000 AMMO / GUNS	12,000.00	11,810.00	14,000.00	13,928.54	16,000.00	17,384.38 109%	16,000.00	16,000.00	16,000.00	
DEPT REQUESTED NOTES:	NO CHANGE REQUESTED									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0594-0000 MEDICAL	113,000.00	63,223.84	113,000.00	76,147.74	150,000.00	89,832.15 60%	120,000.00	100,000.00	100,000.00	
DEPT REQUESTED NOTES:	REQUEST REDUCTION OF \$30,000 TO CONFORM TO PROJECTED NEEDS									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$50,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TRENDS.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0596-0000 INMATE EDUCATION PROGRAM	12,000.00									
0597-0000 PREA COMPLIANCE	2,500.00	459.27	3,500.00	3,288.00	2,500.00	1,120.00 45%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	REQUEST REDUCTION OF \$500									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0650-0000 CONTRACT SERVICES	657,175.00	612,517.54	711,650.00	670,237.87	791,735.00	611,222.33 77%	841,303.00	841,400.00	841,400.00	
DEPT REQUESTED NOTES:	SUMMIT FOOD CONTRACT 7% INCREASE (\$388,402), OUT OF COUNTY HOUSING \$54,750 NO CHANGE, SAWTOOTH MEDICAL 7.5% INCREASE THRU FY26 \$346,688, DR. WRIGHT DENTAL 4% ANNUAL INCREASE \$51,463,									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - RECOMMEND INCREASE OF \$49,665 FROM FY2024 BUDGET AMOUNT.									
TOTAL 'B' EXPENSES	1,068,595.00	967,847.25	1,145,420.00	1,062,544.11	1,271,505.00	985,160.51 77%	1,311,583.20	1,286,010.00	1,286,010.00	
0817-0000 CAPITAL - JANITORIAL SUPPLIES	40,000.00	32,134.36	40,000.00	47,070.80	40,000.00	34,150.79 85%	40,000.00	40,000.00	40,000.00	
DEPT REQUESTED NOTES:	NO CHANGE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST, BASED ON HISTORICAL TREND									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0823-0000 CAPITAL - RADIO EXPENSE	4,000.00	5,305.55	7,600.00	2,349.35	6,000.00	1,686.70 28%	3,500.00	3,500.00	3,500.00	
DEPT REQUESTED NOTES:	DECREASE \$2,500 FROM FY24									
BUDGET OFFICER NOTES:	RECOMMEND DEPT REQUEST OF DECREASE OF \$2,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND									
0824-0000 CAPITAL - AUTO EXPENSE	5,000.00	5,106.05	5,000.00	3,665.33	5,000.00	3,003.33 60%	5,000.00	4,000.00	4,000.00	
DEPT REQUESTED NOTES:	NO CHANGE									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0845-0000 CAPITAL - SECURITY SYSTEM	20,500.00	44,571.30	20,500.00	9,925.74	364,500.00	317,920.54 87%	105,000.00	75,000.00	75,000.00	
DEPT REQUESTED NOTES:	REDUCTION \$259,500 FROM FY24, WAITING ON ESTIMATES									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$344,000 FROM FY2024 BUDGET AMOUNT - WHICH INCLUDES BUDGETED AMOUNTS FOR THE FOLLOWING: \$50,000 CAD SYSTEM UPGRADE (NOT COMPLETED IN FY2024) \$145,000 BODY SCANNER (COMPLETED IN FY2024) \$149,000 SECURITY SYSTEM (COMPLETED IN FY2024) RECOMMENDED AMOUNT FOR FY2025 INCLUDES \$50,000 CAD SYSTEM UPGRADE AND ADDITIONAL \$25,000 FOR UNKNOWNNS.									
0849-0000 CAPITAL - REPAIRS	67,500.00	173,860.55	115,000.00	221,920.04	100,000.00	76,351.51 76%	125,000.00	125,000.00	125,000.00	
DEPT REQUESTED NOTES:	REQUEST INCREASE OF \$25,000 FROM FY24, STUCCO PHASE 2 \$56,000, PLUMBING UPGRADE \$15,000, LAUNDRY AREA FLOOR REPAIR \$10,000, REPLACEMENT HVAC AS NEEDED \$17,500, OTHER EMERGENCY REPAIRS.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED INCREASE OF \$25,000 FROM FY2024 BUDGET AMOUNT, BASED ON ITEMIZED PROJECTS.									
0869-0000 CAPITAL - CONTINGENCY	1,000.00		1,000.00		1,000.00		1,000.00			
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND OF NO EXPENDITURES IN PAST THREE BUDGET YEARS.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0875-0000 CAPITAL - OFFICE EQUIP MAINT	25,000.00	12,643.01	25,000.00	28,220.93	25,000.00	16,463.86 66%	25,000.00	25,000.00	25,000.00	
DEPT REQUESTED NOTES:	NO CHANGE IN MAINTENANCE FEES									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - SAME AS FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0880-0000 CAPITAL - OFFICE EQUIPMENT	8,000.00	6,042.08	8,000.00	6,053.54	8,000.00	6,034.43 75%	20,500.00	19,000.00	19,000.00	
DEPT REQUESTED NOTES:	REQUEST PURCHASE KITCHEN 12 GALLON KETTLE FOR COOKING \$12,500									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$11,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND OF \$6,500 + ADDITIONAL REQUESTED AMOUNT OF \$12,500 FOR FY2025.									
0886-0000 CAPITAL - MISC MAINTENANCE	2,000.00	1,753.75	2,000.00	1,746.08	2,000.00	2,477.18 124%	2,000.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	NO CHANGE									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - SAME AS FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
TOTAL 'C' CAPITAL OUTLAY	173,000.00	281,416.65	224,100.00	320,951.81	551,500.00	458,088.34 83%	327,000.00	293,500.00	293,500.00	
DEPT TOTALS	3,919,531.00	3,859,590.41	4,472,048.00	4,249,244.56	5,313,930.00	4,430,024.59 83%	5,331,217.91	5,478,310.00	5,322,385.00	
Fund 8 Dept 27:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
-28 M-C JUVENILE DETENTION CENTER**

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0650-0000 CONTRACT SERVICES	618,026.00	618,025.89	599,066.00	599,065.94	553,945.00	553,944.58 100%	571,696.00	573,040.00	586,847.00	
DEPT REQUESTED NOTES:	DEPT REQUESTED AMOUNT INCLUDES 15% WAGE INCREASE									
BUDGET OFFICER NOTES:	BUDGET OFFICER RECOMMENDATION INCLUDES 5% WAGE INCREASE									
APPROVED NOTES:	07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES.									
TOTAL 'B' EXPENSES	618,026.00	618,025.89	599,066.00	599,065.94	553,945.00	553,944.58 100%	571,696.00	573,040.00	586,847.00	
DEPT TOTALS	618,026.00	618,025.89	599,066.00	599,065.94	553,945.00	553,944.58 100%	571,696.00	573,040.00	586,847.00	
Fund 8 Dept 28:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0002 SALARIES - DEPUTIES	1,021,100.00	983,117.88	1,091,550.00	949,187.79	1,163,500.00	1,037,934.18 89%	1,363,000.00	1,256,700.00	1,290,900.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSE									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE FOR CERTIFIED OFFICERS - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			29,250.00	27,000.00	29,250.00	27,750.00 95%		29,250.00		
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	75,000.00	44,913.88	78,400.00	112,875.87	70,000.00	63,710.66 91%	70,000.00	77,000.00	77,000.00	
DEPT REQUESTED NOTES:	COST OF LIVING EXPENSE									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$7,000 FROM FY2024 BUDGET AMOUNT - TO MATCH RECOMMENDED COL INCREASE.									
0404-0001 WAGES - NIGHT SHIFT DIFF							50,000.00			
DEPT REQUESTED NOTES:	SHIFT DIFFERENTIAL PAY									
APPROVED NOTES:	NOT APPROVED FOR FY2025									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	10,000.00	24,245.55	10,500.00	5,857.50	10,500.00		10,500.00	10,500.00	10,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY 2024									
TOTAL 'A' SALARIES	1,106,100.00	1,052,277.31	1,209,700.00	1,094,921.16	1,273,250.00	1,129,394.84 89%	1,493,500.00	1,373,450.00	1,378,400.00	
0410-0000 RETIREMENT	135,700.00	125,386.92	148,400.00	135,073.32	167,600.00	150,899.78 90%	210,000.00	199,400.00	200,100.00	
0411-0000 SOCIAL SECURITY	84,700.00	76,619.96	92,600.00	80,494.31	97,500.00	82,611.32 85%	111,000.00	105,100.00	105,500.00	
0413-0000 MEDICAL / GROUP INSURANCE	250,200.00	263,124.00	323,275.00	325,248.00	337,896.00	337,896.00 100%	355,000.00	344,546.00	344,546.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0416-0000 WORK COMP INSURANCE	33,370.00	33,370.00	36,555.00	36,555.00	42,780.00	42,780.00 100%	47,000.00	44,355.00	44,525.00	
TOTAL 'D' BENEFITS	503,970.00	498,500.88	600,830.00	577,370.63	645,776.00	614,187.10 95%	723,000.00	693,401.00	694,671.00	
0440-0000 SUPPLIES	2,922.00	4,769.32	3,000.00	5,397.40	3,500.00	3,400.96 97%	3,500.00	3,500.00	3,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0440-0001 SUPPLIES - OFFICE		3.10								
0455-0000 ADMINISTRATION EXPENSE	2,500.00	3,050.00	1,500.00	128.66	20,000.00	690.05 3%	5,000.00	2,000.00	5,000.00	
DEPT REQUESTED NOTES:	REDUCTION OF \$15,000 FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$18,000 FROM FY2024 BUDGET AMOUNT - AS CODE ENFORCEMENT OFFICER HOURS ARE PAID OUT OF EXTRA HELP LINE.									
APPROVED NOTES:	RECOMMENDATION INCLUDES INCREASE OF \$500 FROM FY2023 AMOUNT, PRIOR TO ADDITIONAL FUNDS FOR CODE ENFORCEMENT OFFICER (\$18,500), BASED ON HISTORICAL TREND. BOCC APPROVED DEPT REQUESTED AMOUNT.									
0460-0000 COMMUNICATIONS - RADIO	1,000.00	2,832.90	1,500.00	6,675.42	1,500.00	1,674.76 112%	1,500.00	2,500.00	1,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
APPROVED NOTES:	BOCC APPROVED DEPT REQUESTED AMOUNT.									
0468-0000 MISC FEES & EXPENSES	500.00									
0469-0000 K-9 EXPENSE	1,000.00	1,376.92	1,000.00	315.48	1,000.00	436.76 44%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT										
0469-0001 K-9 CERT & MEMBERSHIPS	500.00	290.00	300.00	280.00	300.00		300.00	300.00	300.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT										
0469-0002 K-9 FOOD & VET	1,500.00	1,398.83	1,300.00	1,322.54	1,800.00	360.07 20%	1,800.00	1,500.00	1,800.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024										
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$300 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.										
APPROVED NOTES: BOCC APPROVED DEPT REQUESTED AMOUNT										
0470-0000 AUTO EXPENSE	17,500.00	27,375.55	25,540.00	25,649.84	25,540.00	32,031.63 125%	30,000.00	30,000.00	30,000.00	
DEPT REQUESTED NOTES: INCREASED INFLATION COSTS. REQUEST INCREASE OF \$4,460.00										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$4,460 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.										
0470-0001 AUTO PURCHASE	100,000.00	125,979.50		81,654.00	100,000.00	98,757.94 99%	120,000.00	120,000.00	48,850.00	
DEPT REQUESTED NOTES: INCREASE OF \$20,000 FOR INFLATION COSTS FOR VEHICLE PURCHASES										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$20,000 FROM FY2024 BUDGET AMOUNT. 3 VEHICLES @ \$40,000										
APPROVED NOTES: 08/26/2024 - BOCC APPROVAL OF COB LE CONTRACT AMOUNT = \$2,306,196 FY2025 APPROVED SHERIFF-CITY BUDGET = \$2,344,996 - APPROVED BUDGET INCLUDES COB CONTRACTUAL AMOUNT PLUS \$38,800 PRIOR YEARS CARRYOVER FUNDS FOR AUTO PURCHASE										
0470-0002 AUTO - FUEL	63,171.00	59,956.50	76,330.00	41,851.04	70,000.00	47,808.65 68%	60,000.00	55,000.00	60,000.00	
DEPT REQUESTED NOTES: REDUCTION OF \$10,000										
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$15,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.										
APPROVED NOTES: BOCC APPROVED DEPT REQUESTED AMOUNT										
0473-0000 SWAT OPERATIONS	3,000.00	3,926.50	3,000.00	4,513.46	3,000.00	3,000.96 100%	3,000.00	4,500.00	3,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:		RECOMMEND INCREASE OF \$1,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.								
APPROVED NOTES:		BOCC APPROVED DEPT REQUESTED AMOUNT.								
0480-0000	EQUIPMENT PURCHASE	15,000.00	15,288.96	15,000.00	14,399.62	15,000.00	15,487.90 103%	15,000.00	20,000.00	15,000.00
DEPT REQUESTED NOTES:		NO CHANGE								
BUDGET OFFICER NOTES:		RECOMMEND INCREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.								
APPROVED NOTES:		BOCC APPROVED DEPT REQUESTED AMOUNT								
0480-0001	EQUIPMENT PURCHASE - OFFICE	1,326.00		1,000.00	399.00	1,000.00		1,000.00	1,000.00	1,000.00
DEPT REQUESTED NOTES:		NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT.								
0483-0000	PROFESSIONAL SERVICES				1,817.50		1,809.60		1,800.00	
BUDGET OFFICER NOTES:		NEW BUDGET LINE FOR FY2025. REQUEST INCREASE OF \$1,800 FOR ANNUAL AUDIT COSTS.								
APPROVED NOTES:		BOCC APPROVED NOT BUDGETING THIS LINE FOR FY2025.								
0490-0000	REPAIRS & MAINTENANCE	5,000.00	966.84	2,000.00	856.47	2,000.00		2,000.00	2,000.00	2,000.00
DEPT REQUESTED NOTES:		NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT								
0528-0000	DUES / MEMBERSHIPS				213.62					
0531-0000	RISK MANAGMENT	26,000.00	25,869.00	30,000.00	28,779.26	34,210.00	32,816.99 96%	44,575.00	44,575.00	44,575.00
DEPT REQUESTED NOTES:		ICRMP INCREASE = 30.30%								
BUDGET OFFICER NOTES:		RECOMMEND INCREASE OF \$10,365 FROM FY2024 BUDGET AMOUNT, BASED ON ICRMP RENEWAL QUOTE RECEIVED - 30.30% INCREASE.								
0542-0000	COMMUNICATIONS & POSTAGE	7,000.00	8,042.00	7,500.00	11,179.00	12,200.00	14,228.43 117%	12,200.00	15,000.00	12,200.00

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0008 JUSTICE FUND
-51 SHERIFF - CITY

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:		RECOMMEND INCREASE OF \$2,800 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.								
APPROVED NOTES:		BOCC APPROVED DEPT REQUESTED AMOUNT								
0554-0000 UNIFORMS	6,429.00	6,310.46	6,700.00	8,140.93	7,200.00	7,250.01 101%	7,200.00	7,200.00	7,200.00	
DEPT REQUESTED NOTES:		NO CHANGE								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT								
0554-0001 UNIFORMS - PROTECTIVE CLOTHING	6,000.00	2,605.85	6,500.00	6,500.00	6,500.00	6,315.00 97%	6,500.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES:		NO CHANGE								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT								
0560-0000 TRAVEL - EDUCATION - TRAINING	12,550.00	16,702.17	13,000.00	9,017.02	13,500.00	14,195.06 105%	13,500.00	14,000.00	13,500.00	
DEPT REQUESTED NOTES:		NO CHANGE								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT								
APPROVED NOTES:		BOCC APPROVED DEPT REQUESTED AMOUNT								
0560-0001 FIREARMS TRAINING	14,527.00	14,454.54	12,000.00	12,975.36	12,500.00	15,390.80 123%	12,500.00	15,000.00	12,500.00	
DEPT REQUESTED NOTES:		NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:		RECOMMEND INCREASE OF \$2,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.								
APPROVED NOTES:		BOCC APPROVED DEPT REQUESTED AMOUNT								
0586-0000 FORENSIC TESTING	2,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
DEPT REQUESTED NOTES:		NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:		RECOMMEND DECREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT. NO HISTORY OF EXPENDITURES IN THIS LINE FOR PAST 6 YEARS.								
APPROVED NOTES:		BOCC APPROVED DEPT REQUESTED AMOUNT								
0587-0000 EVIDENCE & INVESTIGATION COSTS	2,000.00	1,235.83	1,500.00	1,290.32	1,500.00	703.38 47%	1,500.00	1,500.00	1,500.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:		NO CHANGE FROM FY2024								
BUDGET OFFICER NOTES:		CONCUR WITH DEPT REQUESTED - NO CHANGE FROM FY2024 BUDGET								
TOTAL 'B' EXPENSES										
	291,425.00	322,434.77	209,670.00	263,355.94	333,250.00	296,358.95	89%	343,075.00	348,875.00	271,925.00
DEPT TOTALS										
	1,901,495.00	1,873,212.96	2,020,200.00	1,935,647.73	2,252,276.00	2,039,940.89	91%	2,559,575.00	2,415,726.00	2,344,996.00
Fund 8 Dept 51: Officer		_____			Commissioner		_____			
		Commissioner			_____		Commissioner _____			
FUND TOTALS										
	10,903,699.00	10,665,430.75	12,291,405.00	11,521,273.95	13,922,579.00	12,038,381.76	86%	15,115,508.91	14,774,215.00	14,689,453.00

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0469-0000 K-9 EXPENSE	4,000.00	1,644.98	4,000.00		4,000.00	1,055.74 26%	4,000.00	4,000.00	4,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST									
TOTAL 'B' EXPENSES	4,000.00	1,644.98	4,000.00		4,000.00	1,055.74 26%	4,000.00	4,000.00	4,000.00	
DEPT TOTALS	4,000.00	1,644.98	4,000.00		4,000.00	1,055.74 26%	4,000.00	4,000.00	4,000.00	
Fund 9 Dept 0: Officer	_____		_____		Commissioner		_____			
Commissioner	_____		_____		Commissioner		_____			
FUND TOTALS	4,000.00	1,644.98	4,000.00		4,000.00	1,055.74 26%	4,000.00	4,000.00	4,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0001 SALARIES - OFFICERS	61,600.00	61,440.00	62,800.00	64,720.38	72,220.00	69,600.00 96%	79,622.40	79,700.00	81,100.00
DEPT REQUESTED NOTES:	IN RECOGNITION OF THE DEDICATION AND HARD WORK DEMONSTRATED BY OUR VALUED EMPLOYEES, WE PROPOSE A WAGE INCREASE OF 10%. THIS INCREASE AIMS TO ACKNOWLEDGE THEIR CONTRIBUTIONS, ENHANCE MORALE, AND ENSURE THAT OUR ORGANIZATION REMAINS COMPETITIVE IN ATTRACTING AND RETAINING TOP TALENT. THE COST OF LIVING HAS STEADILY INCREASED, IMPACTING THE FINANCIAL WELL-BEING OF OUR EMPLOYEES. A WAGE INCREASE WILL HELP ALLEVIATE FINANCIAL PRESSURES AND IMPROVE THE OVERALL QUALITY OF LIFE FOR OUR STAFF. LASTLY OFFERING COMPETITIVE WAGES IS ESSENTIAL FOR RETAINING OUR CURRENT WORKFORCE AND ATTRACTING NEW TALENT. A 10% INCREASE WILL DEMONSTRATE OUR COMMITMENT TO VALUING OUR EMPLOYEES AND INVESTING IN THEIR LONG-TERM SUCCESS WITHIN THE ORGANIZATION.								
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025. 07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES.								
0401-0002 SALARIES - DEPUTIES	287,800.00	277,083.59	293,700.00	284,201.77	337,755.00	317,357.04 94%	411,359.52	411,400.00	418,900.00

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	<p>IN RECOGNITION OF THE DEDICATION AND HARD WORK DEMONSTRATED BY OUR VALUED EMPLOYEES, WE PROPOSE A WAGE INCREASE OF 10%. THIS INCREASE AIMS TO ACKNOWLEDGE THEIR CONTRIBUTIONS, ENHANCE MORALE, AND ENSURE THAT OUR ORGANIZATION REMAINS COMPETITIVE IN ATTRACTING AND RETAINING TOP TALENT. THE COST OF LIVING HAS STEADILY INCREASED, IMPACTING THE FINANCIAL WELL-BEING OF OUR EMPLOYEES. A WAGE INCREASE WILL HELP ALLEVIATE FINANCIAL PRESSURES AND IMPROVE THE OVERALL QUALITY OF LIFE FOR OUR STAFF. LASTLY OFFERING COMPETITIVE WAGES IS ESSENTIAL FOR RETAINING OUR CURRENT WORKFORCE AND ATTRACTING NEW TALENT. A 10% INCREASE WILL DEMONSTRATE OUR COMMITMENT TO VALUING OUR EMPLOYEES AND INVESTING IN THEIR LONG-TERM SUCCESS WITHIN THE ORGANIZATION.</p> <p>AS YOU ARE AWARE, OUR DEPARTMENT PLAYS A CRITICAL ROLE IN MANAGING PROBATION CASES AND ENSURING THE SUCCESSFUL REHABILITATION AND SUPERVISION OF INDIVIDUALS UNDER OUR CARE. HOWEVER, OUR CURRENT STAFFING LEVELS ARE STRUGGLING TO KEEP PACE WITH THE RISING DEMANDS PLACED UPON US. OVER THE PAST YEAR, THERE HAS BEEN A NOTICEABLE UP TICK IN THE NUMBER OF INDIVIDUALS PLACED ON PROBATION OR PRE-TRIAL RELEASE WITHIN OUR JURISDICTION. THIS INFLUX HAS RESULTED IN A SUBSTANTIAL INCREASE IN OUR CASELOAD, STRETCHING OUR RESOURCES THIN AND IMPEDING OUR ABILITY TO PROVIDE THE NECESSARY LEVEL OF SUPERVISION AND SUPPORT TO EACH INDIVIDUAL.</p> <p>EFFECTIVE PROBATION SUPERVISION IS NOT ONLY ABOUT SUPPORTING THE REHABILITATION OF INDIVIDUALS BUT ALSO ABOUT SAFEGUARDING THE COMMUNITY AT LARGE. BY ENSURING PROPER OVERSIGHT AND COMPLIANCE WITH PROBATION CONDITIONS, WE PLAY A VITAL ROLE IN PROMOTING PUBLIC SAFETY.</p> <p>I AM REQUESTING APPROVAL FOR THE HIRING OF AN ADDITIONAL PROBATION OFFICER DUE TO THE INCREASED CASE LOAD AND TO ENSURE THAT WE CAN CONTINUE TO SUPERVISE OFFENDERS EFFECTIVELY.</p>									
BUDGET OFFICER NOTES:	RECOMMENDED AMOUNT INCLUDES ADDITIONAL FTE, AS REQUESTED AND PRELIMINARILY APPROVED BY CASSIA BOARD.									
APPROVED NOTES:	<p>06/27/2024 - BOCC MOTION TO APPROVE 16% COL INCREASE - 12% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 4% EFFECTIVE 07/01/2025.</p> <p>07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES. ADDITIONALLY, REQUEST FOR ADDITIONAL FTE (PROBATION OFFICER) APPROVED FOR FY2025.</p>									
0401-0003 SALARIES - CLERICAL	108,600.00	102,418.83	110,800.00	111,705.97	116,340.00	115,791.13 100%	132,360.80	132,400.00	129,400.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>DEPT REQUESTED NOTES: IN RECOGNITION OF THE DEDICATION AND HARD WORK DEMONSTRATED BY OUR VALUED EMPLOYEES, WE PROPOSE A WAGE INCREASE OF 10%. THIS INCREASE AIMS TO ACKNOWLEDGE THEIR CONTRIBUTIONS, ENHANCE MORALE, AND ENSURE THAT OUR ORGANIZATION REMAINS COMPETITIVE IN ATTRACTING AND RETAINING TOP TALENT. THE COST OF LIVING HAS STEADILY INCREASED, IMPACTING THE FINANCIAL WELL-BEING OF OUR EMPLOYEES. A WAGE INCREASE WILL HELP ALLEVIATE FINANCIAL PRESSURES AND IMPROVE THE OVERALL QUALITY OF LIFE FOR OUR STAFF. LASTLY OFFERING COMPETITIVE WAGES IS ESSENTIAL FOR RETAINING OUR CURRENT WORKFORCE AND ATTRACTING NEW TALENT. A 10% INCREASE WILL DEMONSTRATE OUR COMMITMENT TO VALUING OUR EMPLOYEES AND INVESTING IN THEIR LONG-TERM SUCCESS WITHIN THE ORGANIZATION</p> <p>APPROVED NOTES: 06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.</p> <p>07/08/2024 - PER JOINT BOARD MOTIONS - APPROVE 12% COL INCREASE FOR CERTIFIED OFFICERS, AND 7.5% INCREASE FOR ALL OTHER EMPLOYEES.</p>										
0401-0021 SALARIES - PREMIUM PAY			16,500.00	16,500.00	16,500.00	16,500.00 100%	16,500.00	18,000.00		
0404-0000 WAGES - EXTRA HELP	15,000.00	15,119.84	10,000.00	2,650.01	10,000.00	4,773.55 48%	10,000.00	8,000.00	8,000.00	
<p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TRENDS.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FROM THIS LINE TO INCREASED IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p>										
0409-0000 ACCRUAL PAYOUT CONTINGENCY	5,000.00		5,250.00		11,750.00		11,750.00	9,000.00	9,000.00	
<p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$2,750 FROM FY2024 BUDGET AMOUNT. RECOMMENDATION INCLUDES POTENTIAL PAYOUT AT RETIREMENT OF A LONG-TERM EMPLOYEE.</p>										
TOTAL 'A' SALARIES	478,000.00	456,062.26	499,050.00	479,778.13	564,565.00	524,021.72 93%	661,592.72	658,500.00	646,400.00	
0410-0000 RETIREMENT	57,100.00	54,630.72	60,900.00	58,372.58	72,100.00	66,704.60 93%	93,362.83	92,900.00	91,300.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0411-0000 SOCIAL SECURITY	36,600.00	33,520.83	38,200.00	34,755.53	43,300.00	38,092.56 88%	50,611.85	50,400.00	49,500.00	
0413-0000 MEDICAL / GROUP INSURANCE	142,175.00	142,176.00	183,700.00	183,708.00	190,850.00	190,848.00 100%	214,440.00	212,400.00	212,400.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	11,935.00	11,935.00	12,410.00	12,410.00	15,985.00	15,985.00 100%	18,139.51	18,030.00	17,720.00	
TOTAL 'D' BENEFITS	247,810.00	242,262.55	295,210.00	289,246.11	322,235.00	311,630.16 97%	376,554.19	373,730.00	370,920.00	
0438-0000 JANITORIAL CLEANING	10,800.00	12,900.00	12,150.00	10,875.00	12,150.00	11,475.00 94%	12,200.00	12,150.00	12,150.00	
DEPT REQUESTED NOTES:	NO CHANGE IS BEING REQUESTED.									
BUDGET OFFICER NOTES:	RECOMMEND NO INCREASE FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0439-0000 SCRAM MONITORING COSTS	65,000.00	49,679.84	65,000.00	45,617.66	60,000.00	49,364.02 82%	55,000.00	53,000.00	53,000.00	
DEPT REQUESTED NOTES:	I AM REQUESTING A DECREASE OF \$5,000.00 FOR THE UPCOMING FISCAL YEAR TO BETTER ALIGN WITH OUR HISTORICAL SPENDING PATTERNS.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$7,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0440-0000 SUPPLIES	11,000.00	9,082.45	14,500.00	8,424.35	13,000.00	7,995.01 62%	13,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	I AM NOT REQUESTING A CHANGE IN FUNDING FOR THIS LINE ITEM.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
<p>BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$3,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.</p> <p>ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.</p>										
0440-0010	150,000.00	94,800.17	225,600.00	294,443.97	140,000.00	171,609.20 123%	160,000.00	160,000.00	160,000.00	
<p>DEPT REQUESTED NOTES: I PROPOSE AN INCREASE OF \$20,000.00 IN FUNDING FOR DRUG TESTING SERVICES TO MEET THE GROWING DEMAND STEMMING FROM THE RISING NUMBER OF PROBATIONERS UNDER OUR SUPERVISION.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$20,000 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND</p>										
0464-0000	7,500.00	8,538.25	7,500.00	8,024.98	9,000.00	7,057.00 78%	8,500.00	8,500.00	8,500.00	
<p>DEPT REQUESTED NOTES: I AM REQUESTING A DECREASE OF \$500.00 FOR THE UPCOMING FISCAL YEAR TO BETTER ALIGN WITH OUR HISTORICAL SPENDING PATTERNS.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST OF DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.</p>										
0470-0000	3,000.00	615.27	2,100.00	634.88	1,500.00	499.43 33%	1,500.00	1,500.00	1,500.00	
<p>DEPT REQUESTED NOTES: I AM NOT REQUESTING A CHANGE IN FUNDING FOR THIS LINE ITEM.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT</p>										
0470-0001					7,000.00	32.00 0%	7,000.00	7,000.00	7,000.00	
<p>DEPT REQUESTED NOTES: I AM REQUESTING ANOTHER \$7,000.00 BE PUT INTO THIS LINE ITEM FOR THE PURCHASE OF A VEHICLE IN THE NEXT 2 YEARS.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED AMOUNT OF NO CHANGE FROM FY2024 BUDGET AMOUNT. FY2025 FUNDING WILL BE 2ND YEAR OF SAVING FOR FUTURE VEHICLE PURCHASE.</p>										
0470-0002		975.23	1,440.00	320.17	1,000.00	632.38 63%	1,000.00	1,000.00	1,000.00	
<p>DEPT REQUESTED NOTES: I AM NOT REQUESTING A CHANGE IN FUNDING FOR THIS LINE ITEM.</p> <p>BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT</p>										

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0489-0000 MAINTENANCE AGREEMENTS				1,310.75		1,796.66		2,000.00	2,000.00	
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$2,000 FROM FY2024 BUDGET AMOUNT. NEW BUDGET LINE FOR FY2025 FOR MAINTENANCE AGREEMENT WITH PACIFIC OFFICE AUTOMATION CORP (COPIER)									
0490-0000 REPAIRS & MAINTENANCE	16,000.00	9,840.10	16,000.00	3,470.16	10,000.00	5,630.05 56%	10,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	THIS COMING YEAR MY OFFICE WILL NEED TO SWITCH OVER TO LED LIGHTS THROUGHOUT THE BUILDING DUE TO NOT BEING ABLE TO GET THE BULBS FOR OUR CURRENT LIGHTING.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0493-0000 REPAIRS - BUILDING & GROUNDS		490.05								
0500-0000 RENT / LEASE	31,500.00	21,399.61	21,500.00	22,446.33	22,200.00	22,852.56 103%	23,246.00	23,250.00	23,250.00	
DEPT REQUESTED NOTES:	I AM REQUESTING AN INCREASE OF \$1,046.72 IN RENT PER OUR CONTRACT.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - RECOMMEND INCREASE OF \$1,050 FROM FY2024 BUDGET AMOUNT.									
0536-0000 REFUND EXPENSES	200.00	1,399.00	500.00	809.00	650.00	460.00 71%	600.00	600.00	600.00	
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - DECREASE OF \$50 FROM FY2024 BUDGET AMOUNT.									
0542-0000 COMMUNICATIONS & POSTAGE	9,000.00	7,488.36	9,000.00	7,262.22	8,000.00	2,447.24 31%	3,812.00	3,850.00	3,850.00	
DEPT REQUESTED NOTES:	I AM REQUESTING A DECREASE OF \$4,188.00 FOR THE UPCOMING FISCAL YEAR. I WAS ABLE TO SWITCH COMPANIES FOR CELL PHONE SERVICES AND SCALE DOWN TO ONE ON CALL PHONE.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - RECOMMEND DECREASE OF \$4,150 FROM FY2024 BUDGET AMOUNT.									
0554-0000 UNIFORMS	5,000.00	5,543.83	5,000.00	9,144.74	4,000.00	1,827.69 46%	4,000.00	4,000.00	4,000.00	
DEPT REQUESTED NOTES:	I AM NOT REQUESTING A CHANGE IN FUNDING FOR THIS LINE ITEM. IF WE ARE GRANTED THE ABILITY TO HIRE FOR A NEW POSITION WE WILL NEED TO BUY ALL NEW EQUIPMENT AND UNIFORMS.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 TRAVEL - EDUCATION - TRAINING	8,500.00	11,407.80	9,500.00	547.96	9,500.00	1,261.72 13%	9,500.00	9,500.00	9,500.00	
DEPT REQUESTED NOTES:	I AM NOT REQUESTING A CHANGE IN FUNDING TO THIS LINE ITEM. WE HAVE BEEN UNABLE TO SEND OFFICER TO TRAINING DUE TO BEING SHORT STAFFED. WE WILL BE SENDING OFFICER TO TRAINING LATER THIS YEAR AND NEXT YEAR TO MEET POST REQUIREMENTS FOR TRAINING.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0593-0000 AMMO / GUNS				1,654.70		5,678.80		5,000.00	5,000.00	
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$5,000 FROM FY2024 BUDGET - NEW BUDGET LINE FOR FY2025. RECOMMENDATION BASED ON FY2024 EXPENDITURES.									
TOTAL 'B' EXPENSES	317,500.00	234,159.96	389,790.00	414,986.87	298,000.00	290,618.76 98%	309,358.00	311,350.00	311,350.00	
DEPT TOTALS	1,043,310.00	932,484.77	1,184,050.00	1,184,011.11	1,184,800.00	1,126,270.64 95%	1,347,504.91	1,343,580.00	1,328,670.00	
Fund 12 Dept 0: Officer										
Commissioner										
FUND TOTALS	1,043,310.00	932,484.77	1,184,050.00	1,184,011.11	1,184,800.00	1,126,270.64 95%	1,347,504.91	1,343,580.00	1,328,670.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	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	
DEPT REQUESTED NOTES:	ALLOCATED PORTION OF IT TECH WAGE & BENEFITS									
BUDGET OFFICER NOTES:	NO CHANGE FROM FY2024 - CONCUR WITH DEPT REQUEST									
0461-0001 COMMUNICATIONS - PHONE 911	70,000.00	65,624.89	70,000.00	43,646.00	70,000.00	47,537.40 68%	55,000.00	55,000.00	55,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$15,000 FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE - FOLLOWS HISTORICAL TREND									
0480-0000 EQUIPMENT PURCHASE	576,000.00	40,172.21	541,000.00	51,436.55	526,000.00	20,367.80 4%	524,750.00	524,750.00	524,750.00	
DEPT REQUESTED NOTES:	DECREASE OF \$1,250 FROM FY2024 INCLUDES ALLOCATION OF FUNDING FOR NEW CAD SYSTEM									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST									
0489-0000 MAINTENANCE AGREEMENTS	38,000.00	41,826.07	38,000.00	27,769.62	38,000.00	38,128.78 100%	38,000.00	38,000.00	38,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST									
0490-0000 REPAIRS & MAINTENANCE	80,000.00	16,456.94	80,000.00	32,478.56	80,000.00	45,934.44 57%	80,000.00	50,000.00	50,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$30,000 FROM FY2024 BUDGET AMOUNT - BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES BUFFER ON HIGHEST OF 3-YEAR EXPENSE = \$32,480.									
0560-0000 TRAVEL - EDUCATION - TRAINING	12,000.00	110.00	12,000.00	1,124.50	12,000.00	876.70 7%	12,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$7,000 FROM FY2024 BUDGET AMOUNT - BASED ON HISTORICAL TREND AND LACK OF JUSTIFICATION FROM DEPT REQUEST. RECOMMENDATION INCLUDES HIGHEST OF 3-YEAR EXPENDITURE PLUS BUFFER. (HIGHEST OF 3-YEAR = \$1,125)									
0650-0000 CONTRACT SERVICES			41,203.00		50,000.00	3,305.00 7%	100,000.00	50,000.00	50,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$50,000 FROM FY2024 - ANTICIPATED COSTS RELATED TO NEW CAD SYSTEM									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0013 911 COMMUNICATIONS
-00 911 COMMUNICATIONS

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: RECOMMEND NO INCREASE FROM FY2024 BUDGET AMOUNT, BASED ON LACK OF HISTORICAL EXPENDITURES. RECOMMENDATION INCLUDES DEPT REQUESTED AMOUNT OF \$50,000 FOR ANTICIPATED COSTS RELATED TO NEW CAD SYSTEM.										
0675-0005 GRANTS - 911 MAPPING EXPENSE	105,000.00	95,441.60	63,797.00 ^c	63,605.39	65,250.00		65,250.00	72,250.00	71,500.00	
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$7,000 FROM FY2024 BUDGET AMOUNT. E911 GRANT = 50% OF T QUAST'S WAGES AND BENEFITS (T QUAST FY2025 WAGE & BENEFITS (INCL BONUS PAY) = \$144,496)										
APPROVED NOTES: 06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025. E911 GRANT - 50% OF T QUAST WAGES & BENEFITS (T QUAST FY2025 WAGE & BENEFITS = \$142,825)										
TOTAL 'B' EXPENSES	906,000.00	284,631.71	871,000.00	245,060.62	866,250.00	156,150.12 18%	900,000.00	820,000.00	819,250.00	
DEPT TOTALS	906,000.00	284,631.71	871,000.00	245,060.62	866,250.00	156,150.12 18%	900,000.00	820,000.00	819,250.00	
Fund 13 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	906,000.00	284,631.71	871,000.00	245,060.62	866,250.00	156,150.12 18%	900,000.00	820,000.00	819,250.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 WAGES - EXTRA HELP	3,000.00	1,796.39	3,500.00	6,642.01	7,000.00	3,889.80 56%	7,000.00	7,000.00	7,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
TOTAL 'A' SALARIES	3,000.00	1,796.39	3,500.00	6,642.01	7,000.00	3,889.80 56%	7,000.00	7,000.00	7,000.00	
0410-0000 RETIREMENT	400.00	192.09	500.00	212.09	800.00	69.02 9%	900.00	900.00	900.00	
0411-0000 SOCIAL SECURITY	300.00	137.39	300.00	508.11	600.00	297.57 50%	600.00	600.00	600.00	
0416-0000 WORK COMP INSURANCE	10.00	10.00	10.00	10.00	15.00	15.00 100%	10.00	10.00	10.00	
TOTAL 'D' BENEFITS	710.00	339.48	810.00	730.20	1,415.00	381.59 27%	1,510.00	1,510.00	1,510.00	
0440-0000 SUPPLIES	2,000.00	2,004.88	4,000.00	5,148.18	8,000.00	1,955.86 24%	8,000.00	6,500.00	6,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
0444-0000 ELECTION WORKERS	22,000.00	18,095.12	26,400.00	16,059.09	25,000.00	8,932.71 36%	20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$5,000 FROM FY2024 BUDGET - ANTICIPATED VOLUME NEEDED FOR MAY 25 CONSOLIDATED ELECTION.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$5,000 FROM FY2024 BUDGET, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FROM THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0015 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0455-0000 ADMINISTRATION EXPENSE	49,446.00	56,563.04	71,655.00	75,115.35	75,295.00		81,865.00	81,865.00	81,865.00
DEPT REQUESTED NOTES:	SALARY & BENEFIT ALLOCATION PAYABLE TO CURRENT EXPENSE FUND (EE'S WORKING MULTIPLE DEPTS) CALCULATED 48% OF TOTAL SALARY & BENEFITS FOR S KECK = \$46,380 CALCULATED 50% OF TOTAL SALARY & BENEFITS FOR K JONES = \$35,485								
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.								
0480-0000 EQUIPMENT PURCHASE	20,000.00	11,142.44	51,500.00		68,000.00		157,000.00	157,000.00	157,000.00
DEPT REQUESTED NOTES:	THIS ANNUAL AMOUNT IS PART OF A NINE (9) YEAR AMORTIZED RESERVE AMOUNT FOR ELECTIONS EQUIPMENT, WHICH NEEDED TO BE DECREASED FROM A FIFTEEN (15) YEAR AMORTIZED RESERVE AMOUNT DUE TO EVER CHANGING DEMANDS FOR TECHNOLOGY ENHANCEMENTS NECESSARY FOR VOTER DATA SECURITY.								
BUDGET OFFICER NOTES:	REQUESTED AMOUNT INCLUDES ANNUAL RESERVE CONTRIBUTION INCREASE FROM \$25,000/ YR TO \$42,000/ YR WITH SHORTENED EQUIPMENT REPLACEMENT LIFESPAN, THE NEGOTIATED DELAYED PAYMENT FOR ELECTION EQUIPMENT RECEIVED IN FY2024 - APPROX \$105,000, AND \$10,000 FOR UNANTICIPATED EQUIPMENT REPLACEMENTS. CONCUR WITH DEPARTMENT REQUESTED INCREASE OF \$89,000 FROM FY2024 BUDGET AMOUNT.								
0480-0001 EQUIPMENT PURCHASE - OFFICE	500.00		500.00		500.00		500.00	500.00	500.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024.								
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUEST - NO CHANGE FROM FY2024 BUDGETED AMOUNT.								
0490-0000 REPAIRS & MAINTENANCE	15,000.00	4,350.00	15,000.00	12,777.50	17,500.00	18,702.75 107%	20,000.00	20,000.00	20,000.00
DEPT REQUESTED NOTES:	ESTIMATED ANNUAL INCREASE OF 15% FOR THE REQUIRED ELECTION EQUIPMENT MAINTENANCE AGREEMENTS WITH ELECTIONS SYSTEM & SOFTWARE.								
BUDGET OFFICER NOTES:	CONCUR WITH DEPARTMENT REQUESTED INCREASE OF \$2,500 FROM FY2024 BUDGET AMOUNT.								
0500-0000 RENT / LEASE	1,000.00	954.22	4,500.00	3,480.15	4,500.00	2,000.86 44%	5,000.00	5,000.00	5,000.00

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0015 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: INCREASE FROM FY2024 TO FACILITATE A BONDED DELIVERY SERVICE FOR ELECTIONS SUPPLIES AND EQUIPMENT FOR EACH ELECTION. ADDITIONAL AMOUNTS TO COVER POLLING LOCATION COST INCREASES. BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUESTED INCREASE OF \$500 FROM FY2024 BUDGETED AMOUNT.										
0542-0000	4,000.00	8,002.84	10,000.00	421.26	5,500.00	260.46 5%	5,500.00	1,500.00	1,500.00	
DEPT REQUESTED NOTES: NO INCREASE FROM FY2024 BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$4,000 FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND (CHANGE IN MIFI CONTRACT).										
0545-0000	4,500.00	2,661.83	6,000.00	4,897.88	6,000.00	11,560.07 193%	7,500.00	7,500.00	7,500.00	
DEPT REQUESTED NOTES: INCREASE OF \$1,500 TO COVER INCREASED COSTS IN PUBLIC NEWSPAPER NOTICES STATUTORILY REQUIRED FOR THE 2024 GENERAL ELECTION. BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUESTED INCREASE OF \$1,500 FROM FY2024 BUDGETED AMOUNT.										
0545-0002	7,000.00	7,000.00	12,000.00	9,828.44	12,000.00	6,023.86 50%	17,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES: INCREASE IN COSTS OF 5% TO 10% WITH ELECTIONS SYSTEM AND SOFTWARE FOR BALLOT LAYOUT AND PRINTING. ALSO, THIS ACCOUNTS FOR A 30% TO 50% INCREASE IN BALLOTS DUE TO INCREASED VOTER TURNOUT FOR A GENERAL ELECTION. BUDGET OFFICER NOTES: REQUESTED INCREASE OF \$5,000 RECOMMEND INCREASE OF \$3,000 FROM FY2024 BUDGET AMOUNT, BASED ON DEPT JUSTIFICATIONS AND HISTORICAL TREND (50% INCREASE ON HIGHEST OF 3 YRS EXPENDITURES).										
0560-0000	7,000.00	7,009.54	12,000.00	6,878.28	12,000.00	3,078.01 26%	7,500.00	7,500.00	7,500.00	
DEPT REQUESTED NOTES: DECREASE FROM FY2024. INCLUDES SECRETARY OF STATE ELECTIONS TRAINING/TRAVEL AND TO FACILITATE FEDERAL CERTIFIED ELECTION REGISTRATION ADMINISTRATOR (CERA) TRAINING FOR ELECTION EMPLOYEES. BUDGET OFFICER NOTES: CONCUR WITH DEPARTMENT REQUESTED DECREASE OF \$4,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0015 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	132,446.00	117,783.91	213,555.00	134,606.13	234,295.00	52,514.58 22%	329,865.00	322,365.00	322,365.00	
DEPT TOTALS	136,156.00	119,919.78	217,865.00	141,978.34	242,710.00	56,785.97 23%	338,375.00	330,875.00	330,875.00	
Fund 15 Dept 0: Officer										
Commissioner										
FUND TOTALS	136,156.00	119,919.78	217,865.00	141,978.34	242,710.00	56,785.97 23%	338,375.00	330,875.00	330,875.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0001 SUPPLIES - OFFICE	1,000.00	748.97								
0455-0000 ADMINISTRATION EXPENSE	29,350.00	33,932.88	8,718.00	9,080.47	3,550.00		3,870.00	3,870.00	3,870.00	
DEPT REQUESTED NOTES:	SALARY & BENEFIT ALLOCATION PAYABLE TO CURRENT EXPENSE FUND (EE WORKING MULTIPLE DEPTS) CALCULATED 4% OF TOTAL SALARY & BENEFITS FOR S KECK = \$3,870									
0560-0000 TRAVEL - EDUCATION - TRAINING	1,000.00	60.18								
0579-0000 SOCIAL SERVICES - MISC	15,000.00	8,895.00	15,000.00	13,020.56	15,000.00	10,543.13 70%	15,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT. (INDIGENT DISPOSITION @ \$1,500 EACH)									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0580-0000 SOCIAL SERVICES - MEDICAL	245,000.00	103,476.77	165,000.00	34,206.19						
0583-0000 CAT FUND SHARE / REPAYMENTS	100,000.00	95,143.35	100,000.00	93,569.28	100,000.00	40,802.61 41%	100,000.00	100,000.00	100,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST, BASED ON HISTORICAL TREND.									
0650-0000 CONTRACT SERVICES	15,600.00	14,550.00	11,400.00	9,275.00						
TOTAL 'B' EXPENSES	406,950.00	256,807.15	300,118.00	159,151.50	118,550.00	51,345.74 43%	118,870.00	118,870.00	118,870.00	
DEPT TOTALS	406,950.00	256,807.15	300,118.00	159,151.50	118,550.00	51,345.74 43%	118,870.00	118,870.00	118,870.00	

Fund 16 Dept 0: 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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 TRAVEL - EDUCATION - TRAINING	1,000.00		1,000.00		1,000.00					
0580-0004 EXAMINATIONS & TRANSCRIPTS	2,500.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0585-0000 CONFLICT - 1ST LEVEL	98,700.00	82,759.88	115,000.00	73,858.00	225,000.00	133,025.00 59%	100,000.00	100,000.00	100,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$125,000 FROM FY2024 BUDGET AMOUNT, BASED ON CREATION OF STATE PUBLIC DEFENSE. REQUESTED AMOUNT IS FOR ANTICIPATED JUVENILE PUBLIC DEFENSE COSTS.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$125,000 FROM FY2024 BUDGET AMOUNT									
0585-0001 CONFLICT - 2ND LEVEL & ABOVE	500,000.00	83,057.96	275,000.00	90,906.26	150,000.00	3,038.86 2%				
DEPT REQUESTED NOTES:	DECREASE OF \$150,000 FROM FY2024 - NOT BUDGETED FOR FY2025, WITH TRANSITION OF INDIGENT DEFENSE COSTS BEING MOVED TO STATE PUBLIC DEFENSE OFFICE.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$150,000 FROM FY2024 BUDGET AMOUNT.									
0585-0002 CONFLICT - OTHER EXPENSES	45,000.00	15,290.30	40,000.00	21,989.57	30,000.00	24,548.48 82%	20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES:	REQUEST DECREASE OF \$10,000 FROM FY2024 BUDGET AMOUNT.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$10,000 FROM FY2024 BUDGET AMOUNT.									
0585-0003 GUARDIAN AD LITEM	10,000.00	9,818.75	15,000.00	6,416.50	12,000.00	6,000.00 50%	12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGETED AMOUNT									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - NO CHANGE FROM FY2024 BUDGET AMOUNT									
TOTAL 'B' EXPENSES	657,200.00	190,926.89	447,000.00	193,170.33	419,000.00	166,612.34 40%	133,000.00	133,000.00	133,000.00	
DEPT TOTALS	657,200.00	190,926.89	447,000.00	193,170.33	419,000.00	166,612.34 40%	133,000.00	133,000.00	133,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

FUND TOTALS

1,064,150.00	447,734.04	747,118.00	352,321.83	537,550.00	217,958.08	41%	251,870.00	251,870.00	251,870.00
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B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0017 COMMUNITY COLLEGE
-00 COMMUNITY COLLEGE

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0478-0000 COMMUNITY COLLEGE - TUITION	200,000.00	162,100.00	200,000.00	153,000.00	200,000.00	163,850.00 82%	180,000.00	180,000.00	180,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$20,000 FROM FY2024 BUDGET AMOUNT - BASED ON HISTORICAL TREND									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST									
TOTAL 'B' EXPENSES	200,000.00	162,100.00	200,000.00	153,000.00	200,000.00	163,850.00 82%	180,000.00	180,000.00	180,000.00	
DEPT TOTALS	200,000.00	162,100.00	200,000.00	153,000.00	200,000.00	163,850.00 82%	180,000.00	180,000.00	180,000.00	
Fund 17 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	200,000.00	162,100.00	200,000.00	153,000.00	200,000.00	163,850.00 82%	180,000.00	180,000.00	180,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	36,800.00	37,537.25	37,500.00	38,224.98	39,200.00	39,943.53 102%	42,848.00	43,100.00	43,100.00	
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.									
0401-0021 SALARIES - PREMIUM PAY			1,500.00	1,500.00	2,000.00	1,500.00 75%		2,000.00		
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	18,000.00	2,181.82	2,760.00	15,510.00	15,000.00		20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$5,000 FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED INCREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	8,500.00		8,500.00		15,000.00		12,000.00	12,000.00	12,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$3,000 FROM FY2024									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$3,000 FROM FY2024 BUDGET AMOUNT.									
TOTAL 'A' SALARIES	63,300.00	39,719.07	50,260.00	55,234.98	71,200.00	41,443.53 58%	74,848.00	77,100.00	75,100.00	
0410-0000 RETIREMENT	6,200.00	4,481.96	6,000.00	4,677.40	6,300.00	4,680.43 74%	6,300.00	6,900.00	6,600.00	
0411-0000 SOCIAL SECURITY	4,900.00	3,038.42	3,900.00	4,225.56	5,500.00	2,986.69 54%	5,500.00	5,900.00	5,800.00	
0413-0000 MEDICAL / GROUP INSURANCE	12,925.00	12,924.00	16,700.00	16,704.00	17,350.00	17,352.00 100%	17,350.00	17,700.00	17,700.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	2,225.00	2,225.00	1,770.00	1,770.00	2,330.00	2,330.00 100%	2,330.00	2,135.00	2,080.00	
TOTAL 'D' BENEFITS	26,250.00	22,669.38	28,370.00	27,376.96	31,480.00	27,349.12 87%	31,480.00	32,635.00	32,180.00	
0497-0000 EXHIBITS	154,800.00	154,800.00	93,350.00	89,087.00	147,700.00	147,700.00 100%	115,000.00	115,000.00	115,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0018 CASSIA COUNTY FAIR
 -00 CASSIA COUNTY FAIR

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES:	DECREASE OF \$32,700 FROM FY2024 - REALLOCATED TO CAPITAL IMPROVEMENTS FOR PURCHASE OF NEW SKID STEER									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$32,700 FROM FY2024 BUDGET AMOUNT, AND REALLOCATION OF FUNDS TO CAPITAL IMPROVEMENTS FOR PURCHASE OF NEW SKID STEER									
	BUDGET OFFICER RECOMMENDS CLARIFICATION ON ITEMIZATION OF FY2025 FAIR BOARD REVENUES AND EXPENDITURES PRIOR TO LEVY CALCULATIONS - AS PROPOSED REVENUES ARE ESTIMATED AT HALF OF 5-YEAR AVERAGE RECEIPTS. CLARIFICATION NEEDED ON OVERALL ANTICIPATED EXPENDITURES (CO AND FAIR BOARD).									
0650-0000 CONTRACT SERVICES				4,263.00						
TOTAL 'B' EXPENSES	154,800.00	154,800.00	93,350.00	93,350.00	147,700.00	147,700.00 100%	115,000.00	115,000.00	115,000.00	
0800-0000 CAPITAL IMPROVEMENTS			98,728.00	53,611.42	30,000.00	32,938.00 110%	70,000.00	70,000.00	70,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$40,000 FROM FY2024									
	GROUND IMPROVEMENTS (PER C BECK): BARNs FOR ANIMAL DISPLAY REPAIRS REPLACE EQUIPMENT INDOOR SHOWINGS									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST FOR ADDITIONAL \$40,000 - BASED ON BOARD CHAIR RECOMMENDED PURCHASE OF NEW SKID STEER AT APPROX \$40,000; WITH REALLOCATION OF HISTORICAL EXHIBIT FUNDING OF \$32,700 FOR NEW SKID STEER.									
TOTAL 'C' CAPITAL OUTLAY			98,728.00	53,611.42	30,000.00	32,938.00 110%	70,000.00	70,000.00	70,000.00	
DEPT TOTALS	244,350.00	217,188.45	270,708.00	229,573.36	280,380.00	249,430.65 89%	291,328.00	294,735.00	292,280.00	
Fund 18 Dept 0:	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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

FUND TOTALS

	244,350.00	217,188.45	270,708.00	229,573.36	280,380.00	249,430.65	89%	291,328.00	294,735.00	292,280.00
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B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0019 HISTORICAL SOCIETY
-00 HISTORICAL SOCIETY

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0497-0000 EXHIBITS	43,350.00	43,350.00	45,000.00	45,000.00	52,150.00	52,150.00 100%	53,750.00	53,750.00	55,844.00	
DEPT REQUESTED NOTES:	REQUESTING 3% INCREASE FROM FY2024 - \$1,600 INCREASE									
BUDGET OFFICER NOTES:	CAPITAL IMPROVEMENT REQUESTS (PHYSICAL FACILITIES BUDGET): CONCRETE TO REPLACE BOARDWALK = \$9,533.42 DISPLAYS CONCRETE IN BACK OF BUILDING = \$24,560.00 CONCUR WITH DEPT REQUEST. RECOMMEND \$24,560 REQUEST FOR CONCRETE - DISPLAYS IN BACK OF BUILDING TO BE PAID OUT OF PHYSICAL FACILITIES (PENDING APPROVAL OF BOCC) REQUEST FOR \$9,533.42 - CONCRETE TO REPLACE BOARDWALK IS CURRENTLY BUDGETED FOR FY2024 OUT OF PHYSICAL FACILITIES BUDGET. RECOMMEND COMPLETION OF PROJECT IN FY2024.									
APPROVED NOTES:	07/15/2024 - PER BOCC - ADD ADDITIONAL 7% TO CALCULATED PAYROLL EXPENSE IN REQUESTED FY2025 MUSEUM EXPENSES = ADDITIONAL \$2,094									
TOTAL 'B' EXPENSES	43,350.00	43,350.00	45,000.00	45,000.00	52,150.00	52,150.00 100%	53,750.00	53,750.00	55,844.00	
DEPT TOTALS	43,350.00	43,350.00	45,000.00	45,000.00	52,150.00	52,150.00 100%	53,750.00	53,750.00	55,844.00	
Fund 19 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	43,350.00	43,350.00	45,000.00	45,000.00	52,150.00	52,150.00 100%	53,750.00	53,750.00	55,844.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
-00 REVALUATION**

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES	211,400.00	208,809.03	246,500.00	199,418.81	197,000.00	187,266.64 95%	264,300.00	216,500.00	216,500.00	
DEPT REQUESTED NOTES:	WE REQUEST A 10% COST OF LIVING INCREASE AND THE \$1,500 BONUS									
APPROVED NOTES:	WE NEED TO ADD A NEW APPRAISER TO MEET THE DEMAND OF THE ASSESSORS OFFICE. THE STARTING WAGE WOULD BE \$19.96 AN HOUR WITH A \$1.00/ HR RAISE AFTER CERTIFICATION. I REQUEST THE HELP OF THE AUDITOR'S OFFICE TO HELP WITH THE WAGE CALCULATIONS FOR THIS WORKSHEET. IF WE FIND SOMEONE WITH EXPERIENCE AND CERTIFICATION THIS AMOUNT WOULD BE HIGHER. 06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025. 07/08/2024 - BOCC NOT RECOMMENDING HIRING OF ADDITIONAL FTE AT THIS TIME, RECOMMEND USING CONTRACTED SERVICES.									
0401-0021 SALARIES - PREMIUM PAY			7,500.00	7,500.00	6,000.00	6,000.00 100%	7,500.00	7,500.00		
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025									
0404-0000 WAGES - EXTRA HELP	5,000.00		5,000.00	1,209.11	5,000.00	6,287.83 126%	5,500.00	5,500.00	15,000.00	
DEPT REQUESTED NOTES:	PLEASE REALLOCATE CONTRACT SERVICE AMOUNT OF \$10,000 TO THIS CATEGORY.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUEST OF INCREASE OF \$10,000 FROM FY2024 BUDGET AMOUNT. REALLOCATION OF B-BUDGET FUNDS (CONTRACT SERVICES) TO ACCOUNT FOR REQUESTED INCREASE.									
APPROVED NOTES:	07/11/2024 - PER BOCC: APPROVE A TOTAL OF \$30,000 TO BE ADDED TO FY2025 REVAL BUDGET FOR CONTRACT APPRAISAL SERVICES AND EXTRA HELP (OT FOR CURRENT APPRAISERS). SPLIT TO BE DETERMINED BY DEPT HEAD.									
0409-0000 ACCRUAL PAYOUT CONTINGENCY	1,000.00		13,000.00		3,000.00		3,300.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$300 FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	DO NOT RECOMMEND INCREASE OF \$300, AS REQUESTED.									
TOTAL 'A' SALARIES	217,400.00	208,809.03	272,000.00	208,127.92	211,000.00	199,554.47 95%	280,600.00	232,500.00	234,500.00	
0410-0000 RETIREMENT	26,100.00	24,661.32	32,500.00	24,467.00	23,600.00	22,028.64 93%	34,700.00	27,900.00	28,100.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0411-0000 SOCIAL SECURITY	16,700.00	15,031.46	20,900.00	14,899.60	16,200.00	13,968.71 86%	22,200.00	17,900.00	18,000.00	
0413-0000 MEDICAL / GROUP INSURANCE	51,700.00	51,696.00	83,500.00	83,508.00	69,400.00	69,396.00 100%	89,350.00	70,800.00	70,800.00	
BUDGET OFFICER NOTES:	RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.									
0416-0000 WORK COMP INSURANCE	3,935.00	3,935.00	4,925.00	4,925.00	3,480.00	3,480.00 100%	4,465.00	3,580.00	3,610.00	
TOTAL 'D' BENEFITS	98,435.00	95,323.78	141,825.00	127,799.60	112,680.00	108,873.35 97%	150,715.00	120,180.00	120,510.00	
0440-0001 SUPPLIES - OFFICE	3,500.00	4,698.20	4,000.00	1,940.86	4,000.00	2,443.37 61%	4,000.00	2,500.00	2,500.00	
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0470-0000 AUTO EXPENSE	9,000.00	554.01	6,000.00	2,235.55	3,000.00	5,192.57 173%	3,000.00	2,500.00	2,500.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0470-0001 AUTO PURCHASE				33,179.20			5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: WHEN WE PURCHASED THE LAST AUTO WE DID NOT HAVE A FUND BUILT UP. IT WAS SUGGESTED THAT WE START A FUND TO GO TOWARDS AUTO PURCHASE. OTHER DEPARTMENTS MENTIONED THAT THEY ARE ON A 3 YEAR SCHEDULE TO TRADE AUTOS. WE HAVE 2 AUTOS THAT ARE ALREADY PAST THAT. BUDGET OFFICER NOTES: RECOMMEND DEPT REQUESTED INCREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT TO SET AWAY FUNDS FOR FUTURE VEHICLE PURCHASE/ REPLACEMENT.										
0470-0002	AUTO - FUEL	1,659.38	4,000.00	1,028.66	2,500.00	1,191.59 48%	2,500.00	2,000.00	2,500.00	
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGET AMOUNT BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$500 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND. ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS. APPROVED NOTES: BOCC APPROVED DPET REQUESTED AMOUNT.										
0480-0000	EQUIPMENT PURCHASE	4,000.00	1,350.00	3,000.00	1,644.16	1,000.00 290%	2,899.97	1,000.00	1,800.00	1,800.00
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$800 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND IN EXPENDITURES RELATED TO ARCGIS SOFTWARE MAINTENANCE.										
0480-0001	EQUIPMENT PURCHASE - OFFICE	2,000.00		2,000.00		2,000.00 76.96 4%	3,000.00	3,000.00	3,000.00	
DEPT REQUESTED NOTES: NEED DESK, CHAIR, COMPUTER, SCANNER, FOR NEW APPRAISER BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$1,000 FROM FY2024 BUDGET AMOUNT. RECOMMEND INCREASE ONLY IF BOCC APPROVES HIRING OF REQUESTED ADDITIONAL APPRAISER. RECOMMENDATION SUBJECT TO CHANGE DEPENDENT ON BOARD'S DECISION TO HIRE ADDITIONAL FTE. APPROVED NOTES: BOCC DECISION TO APPROVE INCREASED AMOUNT, TO ACCOMMODATE CONTRACTED APPRAISAL WORK										
0560-0000	TRAVEL - EDUCATION - TRAINING	6,000.00	5,150.58	10,000.00	11,700.77	10,000.00 68%	6,825.50	10,000.00	10,000.00	10,000.00

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0020 REVALUATION
-00 REVALUATION

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
DEPT REQUESTED NOTES: PRICE OF GAS AND HOTELS HAVE GONE UP. WE WILL NEED TO GET OUR NEW APPRAISER TO CLASSES TO CERTIFY, BUT I BELIEVE THAT WE CAN DO THAT WITH CURRENT BUDGET AMOUNT.									
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024 BUDGET AMOUNT									
0650-0000	CONTRACT SERVICES								
	10,000.00	1,766.53	10,000.00	3,209.32	10,000.00	5,025.00 50%			20,000.00
DEPT REQUESTED NOTES: PLEASE MOVE THIS BUDGET AMOUNT UP TO WAGES EXTRA HELP TO COVER COMP/OVERTIME									
APPROVED NOTES: 07/08/2024 - BOCC RECOMMENDS USING CONTRACT APPRAISAL SERVICES IN LIEU OF HIRING ANOTHER FT APPRAISER.									
TOTAL 'B' EXPENSES									
	34,500.00	15,178.70	39,000.00	54,938.52	32,500.00	23,654.96 73%	28,500.00	26,800.00	47,300.00
DEPT TOTALS									
	350,335.00	319,311.51	452,825.00	390,866.04	356,180.00	332,082.78 93%	459,815.00	379,480.00	402,310.00
Fund 20 Dept 0: Officer _____ Commissioner _____									
Commissioner _____ Commissioner _____									
FUND TOTALS									
	350,335.00	319,311.51	452,825.00	390,866.04	356,180.00	332,082.78 93%	459,815.00	379,480.00	402,310.00

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0493-0000 REPAIRS - BUILDING & GROUNDS			30,000.00 ^c	30,000.00						
	BUDGET OFFICER NOTES: DO NOT RECOMMEND FY2025 FUNDING, AS INITITAL BUDGET REQUEST DID NOT INCLUDE ITEMIZATION OF CAPITAL IMPROVEMENT PROJECT.									
0650-0000 CONTRACT SERVICES	735,300.00	735,283.00	828,700.00	828,691.00	874,000.00	873,960.00 100%	888,400.00	888,400.00	888,400.00	
	DEPT REQUESTED NOTES: PRELIMINARY BUDGET REQUEST OF \$883,343.61									
	BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$14,400 FROM FY2024 AMOUNT, BASED UPON PRELIMINARY BUDGET REQUEST BY SIRSW BOARD.									
TOTAL 'B' EXPENSES	735,300.00	735,283.00	858,700.00	858,691.00	874,000.00	873,960.00 100%	888,400.00	888,400.00	888,400.00	
DEPT TOTALS	735,300.00	735,283.00	858,700.00	858,691.00	874,000.00	873,960.00 100%	888,400.00	888,400.00	888,400.00	
Fund 23 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	735,300.00	735,283.00	858,700.00	858,691.00	874,000.00	873,960.00 100%	888,400.00	888,400.00	888,400.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0025 WATERWAYS
-00 WATERWAYS**

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0448-0001 REMITTANCE - WATERWAYS	50,000.00	29,774.17	50,000.00	21,773.77	50,000.00	79,360.88 159%	54,000.00	54,000.00	54,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$4,000 FROM FY2024 BUDGET AMOUNT.									
BUDGET OFFICER NOTES:	MAINTENANCE ON FACILITIES - \$2,000 DIVE EQUIPMENT - \$6,000 X 7 DIVERS = \$42,000 ADDITIONAL EXPENDITURES - \$10,000 CONCUR WITH DEPT REQUESTED AMOUNT - INCREASE OF \$4,000 FROM FY2024 BUDGET AMOUNT									
0675-0006 GRANTS - BOAT SAFETY MATCH							30,000.00	30,000.00	30,000.00	
DEPT REQUESTED NOTES:	CHANGE FOR FY2025 - PER BUDGET OFFICER RECOMMENDATION ON ACCOUNTING FOR BOAT SAFETY GRANT AND MATCH EXPENSE									
BUDGET OFFICER NOTES:	NEW BUDGET LINE FOR FY2025 - HISTORICALLY MATCH PAID OUT OF WATERWAYS - BOAT SAFETY GRANT REVENUE LINE. MOVE TO EXPENSE BUDGET FOR FY2025 TO MORE ACCURATELY ACCOUNT FOR ACTUAL EXPENDITURES AND TO SHOW MORE ACCURATELY ACTUAL REVENUES RECEIVED.									
TOTAL 'B' EXPENSES	50,000.00	29,774.17	50,000.00	21,773.77	50,000.00	79,360.88 159%	84,000.00	84,000.00	84,000.00	
DEPT TOTALS	50,000.00	29,774.17	50,000.00	21,773.77	50,000.00	79,360.88 159%	84,000.00	84,000.00	84,000.00	
Fund 25 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	50,000.00	29,774.17	50,000.00	21,773.77	50,000.00	79,360.88 159%	84,000.00	84,000.00	84,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES	87,600.00	90,401.31	92,700.00	76,921.60	96,000.00	91,923.64 96%	133,440.00	105,500.00	133,000.00
DEPT REQUESTED NOTES:	NEED A FULLTIME EMPLOYEE. PRESENTED TO BOCC. IT IS REQUIRED THAT ALL PEOPLE APPLYING HERBICIDE THAT WORK FOR THE COUNTY TO HAVE AN APPLICATOR LICENSE. THE MANUAL IS OVER 500 PAGES TO STUDY, AND SCARES PEOPLE OFF. IT TAKES MULTIPLE TIMES TO PASS IF THEY PASS. I HAVE GONE FROM 6 PEOPLE DOWN TO 3. (2 FULL TIME- MYSELF AND MY WEED LEAD- AND 4 SEASONALS). THIS YEAR I HAVE 3 PEOPLE- MYSELF, MY WEED LEAD AND A SEASONAL. (1 FULLTIME REPLACES 2 SEASONALS.) . I HAVE NOT HAD ANY APPLICANTS FOR THE SEASONAL POSITION. WITH FEWER EMPLOYEES, IT PUTS MORE STRAIN ON MY EMPLOYEES AND MYSELF TO ACCOMPLISH THE TASKS AT HAND, WHICH INCREASES THE HOURS WE NEED TO WORK TO ACCOMPLISH THESE TASKS. WE HAVE SAVED MONEY BY DOING ALOT OF MAINTENANCE IN HOUSE, ROUGHLY \$30,000. NO ADDITIONAL EQUIPMENT IS NEEDED. THEY CAN GO STRAIGHT TO WORK. SAFETY WILL BE BETTER BECAUSE OF 2 PEOPLE TO GO TO AN AREA IN CASE OF AN ACCIDENT. WE GO OUT BY OURSELVES ALL THE TIME RIGHT NOW. SOME ADJUSTMENTS CAN BE MADE TO BUDGET FOR SALARY. THE SALARY REQUEST IS \$18 HOUR. REQUEST A PAY INCREASE FOR CURRENT FULLTIME EMPLOYEES THIS BUDGET YEAR, AT LEAST A COST OF LIVING. PLEASE CONSIDER THIS REQUEST.								
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025. 07/11/2024 - BOCC APPROVED ADDITIONAL FTE - HIRE EFFECTIVE 01/01/2025 @ \$18.00/ HR, AS REQUESTED.								
0401-0003 SALARIES - CLERICAL	41,100.00	40,982.06	42,000.00	41,912.17	43,900.00	35,005.50 80%	43,900.00	41,200.00	41,200.00
APPROVED NOTES:	06/27/2024 - BOCC MOTION TO APPROVE 10% COL INCREASE - 7.5% EFFECTIVE 10/01/2024, WITH AN ADDITIONAL 2.5% EFFECTIVE 07/01/2025.								
0401-0021 SALARIES - PREMIUM PAY			4,500.00	4,500.00	4,500.00	4,500.00 100%	4,500.00	4,500.00	
APPROVED NOTES:	BONUS PAY NOT APPROVED FOR FY2025								
0404-0000 WAGES - EXTRA HELP	27,500.00	4,383.72	10,300.00	9,071.01	10,300.00	4,944.55 48%	10,300.00	11,000.00	11,000.00
DEPT REQUESTED NOTES:	NO CHANGE SAME AMOUNT								

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: RECOMMEND INCREASE OF \$700 FROM FY2024 BUDGET AMOUNT, FOR PAYOUT OF OT FOR FULL-TIME EMPLOYEES, AS OPPOSED TO CURRENT PRACTICE OF COMPING TIME AND SIGNIFICANTLY INCREASING ACCRUAL LIABILITY TO COUNTY.										
0406-0000 WAGES - GOOSE CREEK GRANT	30,000.00	20,224.16	30,000.00	22,934.10	30,000.00	9,324.75 31%	30,000.00	30,000.00	30,000.00	
DEPT REQUESTED NOTES: NO CHANGE SAME AMOUNT										
0409-0000 ACCRUAL PAYOUT CONTINGENCY	3,000.00		3,000.00		8,000.00			8,000.00	8,000.00	
BUDGET OFFICER NOTES: RECOMMEND NO CHANGE FROM FY2024										
TOTAL 'A' SALARIES	189,200.00	155,991.25	182,500.00	155,338.88	192,700.00	145,698.44 76%	222,140.00	200,200.00	223,200.00	
0410-0000 RETIREMENT	22,600.00	15,728.46	21,800.00	14,447.09	21,600.00	15,079.36 70%	26,077.82	24,100.00	26,700.00	
DEPT REQUESTED NOTES: REQUEST HIGHER AMOUNT FOR FULLTIME EMPLOYEE AT \$18 HOUR										
0411-0000 SOCIAL SECURITY	14,500.00	10,863.61	14,000.00	10,822.86	14,800.00	10,181.73 69%	17,664.16	15,400.00	17,100.00	
DEPT REQUESTED NOTES: REQUEST HIGHER AMOUNT FOR FULLTIME EMPLOYEE AT \$18 HR										
0413-0000 MEDICAL / GROUP INSURANCE	38,775.00	38,772.00	50,100.00	50,100.00	52,050.00	52,044.00 100%	70,250.00	53,100.00	66,375.00	
DEPT REQUESTED NOTES: REQUEST HIGHER AMOUNT FOR FULLTIME EMPLOYEE AT \$18 HR										
BUDGET OFFICER NOTES: RECOMMENDATION REFLECTS 2% INCREASE ON HEALTH PLAN - BASED ON ANTICIPATED FY2025 CLAIMS AND OUTSIDE AUDITOR'S RECOMMENDATION OF FUND BALANCE RETENTION.										
0416-0000 WORK COMP INSURANCE	5,620.00	5,620.00	5,290.00	5,290.00	5,895.00	5,895.00 100%	7,358.90	5,565.00	6,355.00	
DEPT REQUESTED NOTES: HIGHER FOR FULLTIME EMPLOYEE AT \$18 HR										
TOTAL 'D' BENEFITS	81,495.00	70,984.07	91,190.00	80,659.95	94,345.00	83,200.09 88%	121,350.88	98,165.00	116,530.00	
0440-0001 SUPPLIES - OFFICE	1,000.00	855.71	1,000.00	737.45	1,000.00	140.56 14%	1,000.00	1,000.00	1,000.00	
DEPT REQUESTED NOTES: NO CHANGE- SAME AMOUNT										
BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUEST - NO CHANGE FROM FY2024										

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0005 SUPPLIES - WEED CHEMICALS	25,000.00	24,999.20	35,000.00	27,509.47	35,000.00	10,088.85 29%	32,500.00	32,500.00	32,500.00
DEPT REQUESTED NOTES:	REALLOCATING \$500 TO TRAVEL & TRAINING BUDGET LINE FOR ADDITIONAL MEETINGS AND TRAINING DUE TO MORE DEMANDS OF THE JOB. REALLOCATING \$2,000 TO AUTO PURCHASE BUDGET LINE FOR NEW TRAILER TO REPLACE 2007 TEMCO TRAILER THAT IS FALLING APART, AND HAS BEEN WELDED SEVERAL TIMES. IT IS USED TO HAUL THE KUBOTA RTV AND 4 WHEELERS.								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$2,500 FROM FY2024 BUDGETED AMOUNT, AND REALLOCATION OF FUNDS FOR ANTICIPATED TRAVEL & TRAINING EXPENSES AND AUTO PURCHASE EXPENSE (TRAILER REPLACEMENT).								
0464-0000 UTILITIES		2,588.40	9,600.00	4,373.01	6,000.00	3,840.14 64%	5,000.00	5,000.00	5,000.00
DEPT REQUESTED NOTES:	REALLOCATING \$1,000 TO AUTO PURCHASE BUDGET LINE TO REPLACE 2007 TEMCO TRAILER, WHICH HAS BEEN WELDED SEVERAL TIMES AND HAULS THE KUBOTA RTV AND 4 WHEELERS.								
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$1,000 FROM FY2024 BUDGETED AMOUNT, AND REALLOCATION OF FUNDS TO AUTO PURCHASE BUDGET LINE FOR TRAILER REPLACEMENT.								
0470-0000 AUTO EXPENSE	30,600.00	18,055.18	20,000.00	17,538.12	20,000.00	6,323.87 32%	19,000.00	18,000.00	18,000.00
DEPT REQUESTED NOTES:	REALLOCATING \$1,000 TO AUTO PURCHASE BUDGET LINE TO PURCHASE NEW TRAILER WHICH WOULD REPLACE 2007 TEMCO TRAILER. THE CURRENT TRAILER IS USED TO HAUL KUBOTA AND 4 WHEELERS, AND HAS BEEN WELDED SEVERAL TIMES.								
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND AND DEPT HEAD REPORT OF COST SAVINGS WITH CURRENT EMPLOYEE MAINTAINING EQUIPMENT - AS OPPOSED TO SENDING IT OUT FOR REPAIRS.								
	CONCUR WITH DEPT REQUESTED REALLOCATION OF \$1,000 TO AUTO PURCHASE BUDGET LINE FOR ANTICIPATED TRAILER REPLACEMENT.								
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.								

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0001 AUTO PURCHASE	50,000.00	49,925.50	10,000.00	29,581.00	22,600.00	8,654.00 38%	34,500.00	34,500.00	34,500.00	
DEPT REQUESTED NOTES:	ANTICIPATED \$12,600 CARRY OVER FROM FY2024 TO KEEP IN RESERVE FUND BALANCE FOR FY2027 TRUCK PURCHASE. REQUEST \$24,000 IN FY2025 FUNDING FOR ANTICIPATED FY2027 TRUCK PURCHASE. REQUEST \$4,500 IN FY 2025 FUNDING FOR ANTICIPATED FY2026 4 WHEELER REPLACEMENT/ PURCHASE. FY2025 - REALLOCATION OF \$6,000 TO AUTO PURCHASE BUDGET LINE FROM THE FOLLOWING BUDGET LINES: SUPPLIES- WEED CHEMICALS = \$2,000 UTILITES = \$1,000 AUTO EXPENSE = \$1,000 AUTO FUEL = \$1,000 WEED CONTROL = \$1,000 THESE REALLOCATED FUNDS TO REPLACE 2007 TEMCO TRAILER, WHICH HAS BEEN WELDED ON SEVERAL TIMES. WORRIED IT COULD FALL APART WHEN IN TRANSIT WITH EXPENSIVE EQUIPMENT ON THE TRAILER. IT IS USED TO HAUL KUBOTA AND 4 WHEELERS.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED INCREASE OF \$11,900 FROM FY2024 BUDGET AMOUNT, BASED ON REALLOCATION OF FUNDS AND OUTLINED PLAN FOR BUDGETING FOR FUTURE VEHICLE PURCHASES.									
0470-0002 AUTO - FUEL		13,054.22	25,000.00	13,073.28	16,000.00	9,865.82 62%	15,000.00	15,000.00	15,000.00	
DEPT REQUESTED NOTES:	REALLOCATING \$1,000 TO AUTO PURCHASE BUDGET LINE TO REPLACE 2007 TEMCO TRAILER, WITH HAS BEEN WELDED SEVEREAL TIMES, AND IS USED TO HAUL KUBOTA RTV AND 4 WHEELERS.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED DECREASE OF \$1,000 FROM FY2024 BUDGETED AMOUNT, AND REALLOCATION OF FUNDS TO AUTO PURCHASE BUDGET LINE FOR ANTICIPATED TRAILER REPLACEMENT.									
0480-0001 EQUIPMENT PURCHASE - OFFICE	1,500.00	1,130.14	1,500.00	1,371.25	1,500.00	114.97 8%	1,500.00	1,500.00	1,500.00	
DEPT REQUESTED NOTES:	NO CHANGE - SAME AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND NO CHANGE FROM FY2024 FUNDING									

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0542-0000 COMMUNICATIONS & POSTAGE	1,800.00	1,500.45	2,240.00	1,864.76	2,240.00	2,667.04 119%	2,240.00	2,000.00	2,000.00	
DEPT REQUESTED NOTES:	NO CHANGE - SAME AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$240 FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND.									
	ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO BE REALLOCATED TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.									
0560-0000 TRAVEL - EDUCATION - TRAINING	1,500.00	2,103.82	2,000.00	1,871.35	2,000.00	2,166.53 108%	2,500.00	2,000.00	2,500.00	
DEPT REQUESTED NOTES:	REQUESTING ADDITIONAL \$500, NEEDED FOR GOING TO MORE MEETINGS AND TRAININGS FOR PESTICIDE LICENCE CREDITS AND MORE EDUCATION TO KEEP UP WITH DEMANDS OF THE JOB. INCREASE IN FUNDING TO BE REALLOCATED FROM WEED CHEMICALS BUDGET LINE = \$600.									
BUDGET OFFICER NOTES:	RECOMMEND NO CHANGE FROM FY2024 BUDGET AMOUNT.									
APPROVED NOTES:	BOCC APPROVED DEPT REQUESTED INCREASE OF \$500.									
0564-0000 WEED CONTROL / ENFORCEMENT	20,000.00	15,571.99	20,000.00	14,659.36	20,000.00	10,398.58 52%	19,000.00	18,000.00	18,000.00	
DEPT REQUESTED NOTES:	REALLOCATING \$1,000 TO AUTO PURCHASE BUDGET LINE TO REPLACE 2007 TEMCO TRAILER, WHICH HAS BEEN WELDED ON SEVERAL TIMES AND IS USED TO HAUL KUBOTA RTV AND 4 WHEELERS.									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$2,000 FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND. RECOMMENDATION INCLUDES DEPT REQUESTED REALLOCATION OF \$1,000 TO AUTO PURCHASE BUDGET LINE FOR TRAILER REPLACEMENT.									
0566-0000 WEED - GOOSE CREEK	20,000.00	19,233.96	20,000.00	15,032.95	20,000.00	3,845.15 19%	20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES:	NO CHANGE - SAME AMOUNT									
0675-0001 GRANTS - WEED & PEST	12,000.00	18,000.00	6,000.00		6,000.00		6,000.00			
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$6,000 FROM FY2024 BUDGETED AMOUNT, AS THIS EXPENDITURE HAS BEEN MOVED TO THE GENERAL OPERATIONS BUDGET.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	163,400.00	167,018.57	152,340.00	127,612.00	152,340.00	58,105.51 38%	158,240.00	149,500.00	150,000.00	
DEPT TOTALS	434,095.00	393,993.89	426,030.00	363,610.83	439,385.00	287,004.04 65%	501,730.88	447,865.00	489,730.00	
Fund 27 Dept 0: Officer										
Commissioner										
FUND TOTALS	434,095.00	393,993.89	426,030.00	363,610.83	439,385.00	287,004.04 65%	501,730.88	447,865.00	489,730.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0028 SNOWMOBILE
-00 SNOWMOBILE

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0021 SALARIES - PREMIUM PAY						300.00				
0403-0004 WAGES - GROOMER COORDINATOR	2,000.00	2,400.04	2,400.00	2,400.00	2,700.00	2,400.00 89%	2,700.00	2,700.00	2,700.00	
DEPT REQUESTED NOTES:	PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.									
0403-0005 WAGES - GROOMER OPERATORS	10,000.00	1,770.75	10,000.00	4,297.00	10,000.00	2,659.50 27%	7,000.00	7,000.00	7,000.00	
DEPT REQUESTED NOTES:	PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.									
TOTAL 'A' SALARIES	12,000.00	4,170.79	12,400.00	6,697.00	12,700.00	5,359.50 42%	9,700.00	9,700.00	9,700.00	
0411-0000 SOCIAL SECURITY	1,000.00	319.08	1,000.00	512.36	1,000.00	410.02 41%	800.00	800.00	800.00	
0416-0000 WORK COMP INSURANCE	725.00	725.00	750.00	750.00	725.00	725.00 100%	475.00	475.00	475.00	
TOTAL 'D' BENEFITS	1,725.00	1,044.08	1,750.00	1,262.36	1,725.00	1,135.02 66%	1,275.00	1,275.00	1,275.00	
0440-0000 SUPPLIES	500.00	668.59	500.00	1,453.30	1,500.00	1,216.13 81%	1,500.00	1,500.00	1,500.00	
DEPT REQUESTED NOTES:	PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.									
BUDGET OFFICER NOTES:	RECOMMEND NO CHANGE FROM FY2024 FUNDING									
0464-0000 UTILITIES	500.00	276.66	500.00	331.85	500.00	256.54 51%	500.00	500.00	500.00	
DEPT REQUESTED NOTES:	PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.									
BUDGET OFFICER NOTES:	RECOMMEND NO CHANGE FROM FY2024 FUNDING									
0470-0000 AUTO EXPENSE	10,000.00	3,501.04	10,000.00	10,057.91	10,000.00	9,429.35 94%	10,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0028 SNOWMOBILE
-00 SNOWMOBILE

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
BUDGET OFFICER NOTES: RECOMMEND NO CHANGE FROM FY2024 FUNDING										
0470-0001	AUTO PURCHASE	17,000.00								
0470-0002	AUTO - FUEL		4,067.24	6,000.00	1,999.06	33%	4,500.00	4,500.00	4,500.00	
DEPT REQUESTED NOTES: PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.										
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$1,500 FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND.										
ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO BE REALLOCATED TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.										
0483-0000	PROFESSIONAL SERVICES	9,500.00	2,000.00	9,500.00	2,000.00	3,000.00	2,500.00	83%	3,000.00	3,000.00
DEPT REQUESTED NOTES: PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.										
BUDGET OFFICER NOTES: RECOMMEND NO CHANGE FROM FY2024 FUNDING										
0493-0000	REPAIRS - BUILDING & GROUNDS	50,000.00	500.00	50,000.00	50,000.00	500.00	1%	1,000.00	1,000.00	1,000.00
DEPT REQUESTED NOTES: PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.										
BUDGET OFFICER NOTES: RECOMMEND DECREASE OF \$49,000 FROM FY2024 BUDGETED AMOUNT, BASED ON HISTORICAL TREND. HISTORICALLY MONIES HAVE BEEN BUDGETED FOR A NEW WARMING HUT, WHICH HAS NEVER BEEN BUILT DUE TO LACK OF INTEREST FOR MAINTENANCE BY USFS.										
ADDITIONALLY, RECOMMEND REALLOCATION OF HISTORICALLY OVERBUDGETED FUNDS FOR THIS LINE TO BE REALLOCATED TO INCREASES IN SALARIES/ WAGES FOR CRITICAL EMPLOYEE RETENTION NEEDS.										
0542-0000	COMMUNICATIONS & POSTAGE					623.80				
0560-0000	TRAVEL - EDUCATION - TRAINING	1,800.00	293.12	1,800.00	763.30	1,000.00	280.90	28%	1,000.00	1,000.00

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0028 SNOWMOBILE
-00 SNOWMOBILE

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
DEPT REQUESTED NOTES: PER BOCC 07/01/2024 - AS BUDGET REQUEST NOT COMPLETED BY DEPT HEAD, ENTER BUDGET OFFICER RECOMMENDATIONS - BASED ON HISTORICAL EXPENDITURE TRENDS.										
BUDGET OFFICER NOTES: RECOMMEND NO CHANGE FROM FY2024 FUNDING										
TOTAL 'B' EXPENSES	72,300.00	24,239.41	72,300.00	18,673.60	72,000.00	16,805.78 23%	21,500.00	21,500.00	21,500.00	
DEPT TOTALS	86,025.00	29,454.28	86,450.00	26,632.96	86,425.00	23,300.30 27%	32,475.00	32,475.00	32,475.00	
Fund 28 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	86,025.00	29,454.28	86,450.00	26,632.96	86,425.00	23,300.30 27%	32,475.00	32,475.00	32,475.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0455-0000	ADMINISTRATION EXPENSE									
						5,477.50	15,000.00	15,000.00	15,000.00	
	DEPT REQUESTED NOTES: NEW BUDGET LINE FOR FY2025 - ANTICIPATED BUILDING PERMIT COSTS RELATED TO NEW COUNTY BUILDING									
	BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$15,000 FROM FY2024 BUDGET									
0464-0000	UTILITIES									
	12,000.00	7,704.71	20,000.00	3,205.12	12,000.00	2,913.73 24%	5,000.00	5,000.00	5,000.00	
	DEPT REQUESTED NOTES: DECREASE OF \$7,000 FROM FY2024 BUDGETED AMOUNT - BASED ON HISTORICAL TRENDS									
0482-0001	CAPITAL ASSET									
	402,000.00 ^c	410,000.00	479,500.00 ^c	479,474.68		300,000.00	400,000.00	400,000.00	400,000.00	
	DEPT REQUESTED NOTES: NEW BUDGET LINE FOR FY2025 - ANTICIPATED CAPITAL PURCHASES (MPO FACILITY AND POSSIBLE CORONER RELOCATION)									
	BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$400,000 FROM FY2024 BUDGET									
0483-0000	PROFESSIONAL SERVICES									
			54,800.00 ^c	54,767.51	25,000.00	19,001.10 76%	50,000.00	50,000.00	50,000.00	
	DEPT REQUESTED NOTES: INCREASE OF \$25,000 FROM FY2024 - ANTICIPATED COSTS FOR ERSTAD CONTRACTUAL AGREEMENT									
	BUDGET OFFICER NOTES: CONCUR WITH DEPT REQUESTED INCREASE OF \$25,000 FROM FY2024 BUDGET AMOUNT									
0493-0000	REPAIRS - BUILDING & GROUNDS									
	225,000.00	220,881.76	272,700.00 ^c	289,694.50	12,000,000.00	1,222,013.10 10%	11,249,560.00	11,249,560.00	11,949,560.00	
	DEPT REQUESTED NOTES: HISTORICAL SOCIETY REQUEST OF \$24,560 FOR CONCRETE-DISPLAYS IN BACK OF BUILDING									
	HISTORICAL FUNDING OF \$225,000 FOR IMPROVEMENTS, AS NEEDED (SEWER, REMODELS, ETC) OR ACCOMMODATIONS FOR NEW CORONER FACILITY AND MPO FACILITY									
	FY2024 CARRYOVER OF FUNDING FOR NEW COUNTY BUILDING OF \$11,000,000									
	BUDGET OFFICER NOTES: RECOMMEND HISTORICAL SOCIETY REQUEST OF \$24,560 FOR CONCRETE-DISPLAYS IN BACK OF BUILDING.									
	RECOMMEND FY2024 CARRYOVER OF FUNDING FOR NEW COUNTY BUILDING OF \$11,000,000									
	RECOMMEND HISTORICAL FUNDING OF \$225,000 FOR POTENTIAL PROJECTS									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
APPROVED NOTES: 07/01/2024 - PER BOCC: APPROVE HISTORICAL SOCIETY REQUEST OF \$24,560 FOR CONCRETE-DISPLAYS IN BACK OF BUILDING. APPROVE FY2024 CARRYOVER OF FUNDING FOR NEW COUNTY BUILDING OF \$11,000,000 + FY2024 INTEREST EARNINGS RELATED TO ALLOCATED FUNDS FOR BUILDING (PILT = \$450,000 & LATCF = \$250,000). FY2025 ALLOCATED FUNDS FOR NEW COUNTY BUILDING = \$11,700,000. THIS AMOUNT TO INCLUDE ANTICIPATED EXPENDITURES FOR FAIRGROUND RESTROOM CONSTRUCTION/ REMODEL. 07/11/2024 PER BOCC - APPROVE ADDITIONAL \$225,000 FOR POTENTIAL CAPITAL IMPROVEMENT PROJECTS.										
0502-0000	PROPERTY TAXES - FACILITIES	4,000.00	3,829.00	4,100.00	3,829.00	4,100.00	3,247.00 79%	4,100.00	4,100.00	4,100.00
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGETED AMOUNT										
0531-0000	RISK MANAGMENT		158.00	200.00	136.00	200.00	174.00 87%	200.00	200.00	200.00
DEPT REQUESTED NOTES: NO CHANGE FROM FY2024 BUDGETED AMOUNT. (UNDERGROUND FUEL TANKS - LIABILITY INSURANCE)										
TOTAL 'B' EXPENSES										
		643,000.00	642,573.47	831,300.00	831,106.81	12,041,300.00	1,552,826.43 13%	11,723,860.00	11,723,860.00	12,423,860.00
DEPT TOTALS										
		643,000.00	642,573.47	831,300.00	831,106.81	12,041,300.00	1,552,826.43 13%	11,723,860.00	11,723,860.00	12,423,860.00
Fund 29 Dept 0: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										
FUND TOTALS										
		643,000.00	642,573.47	831,300.00	831,106.81	12,041,300.00	1,552,826.43 13%	11,723,860.00	11,723,860.00	12,423,860.00

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	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	2,500.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGETED AMOUNT								
TOTAL 'B' EXPENSES	1,500.00	1,457.00	2,500.00		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	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	2,500.00

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0650-0000 CONTRACT SERVICES	206,311.00	184,834.92	293,700.00 ^c	293,689.80	270,000.00	269,799.12 100%	275,000.00	275,000.00	275,000.00	
DEPT REQUESTED NOTES:	INCREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT - BASED ON SCPHD BUDGET PRESENTATION DOCUMENTS									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - RECOMMEND INCREASE OF \$5,000 FROM FY2024 BUDGET AMOUNT - PER SCPHD BUDGET PRESENTATION									
TOTAL 'B' EXPENSES	206,311.00	184,834.92	293,700.00	293,689.80	270,000.00	269,799.12 100%	275,000.00	275,000.00	275,000.00	
DEPT TOTALS	206,311.00	184,834.92	293,700.00	293,689.80	270,000.00	269,799.12 100%	275,000.00	275,000.00	275,000.00	
Fund 32 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	206,311.00	184,834.92	293,700.00	293,689.80	270,000.00	269,799.12 100%	275,000.00	275,000.00	275,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0033 COURT FACILITIES FUND
-00 COURT FACILITIES FUND

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0480-0000 EQUIPMENT PURCHASE						2,638.00	3,000.00	3,000.00	3,000.00
	DEPT REQUESTED NOTES: NEW REQUEST FOR FY2025 - TO ACCOMMODATE FOR POTENTIAL CAMERA UPDATES								
TOTAL 'B' EXPENSES						2,638.00	3,000.00	3,000.00	3,000.00
DEPT TOTALS						2,638.00	3,000.00	3,000.00	3,000.00
Fund 33 Dept 0: Officer		_____			Commissioner		_____		
Commissioner		_____			Commissioner		_____		
FUND TOTALS						2,638.00	3,000.00	3,000.00	3,000.00

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0420-0000 MEDICAL INSURANCE	739,140.00	628,847.45	707,220.00	632,906.87	683,550.00	652,825.60 96%	649,500.00	649,500.00	649,500.00	
DEPT REQUESTED NOTES:	CONTRACT RENEWAL AMOUNTS ON PLAN ADMINISTRATION AND STOPLOSS TO REMAIN THE SAME FOR FY2025.									
	BOCC DECISION ON 06/17/2024 TO DISCONTINUE LIFEFLIGHT CONTRACT FOR FY2025.									
	BOCC DECISION ON 07/01/2024 TO CONTINUE LIFEFLIGHT CONTRACT FOR FY2025 - INCREASED RATE PER FTE TO \$75.00									
0421-0000 DENTAL INSURANCE	160,000.00	143,752.78	157,200.00	125,692.22	150,000.00	137,982.33 92%	150,000.00	150,000.00	150,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND NO CHANGE FROM FY2024 BUDGET AMOUNT									
0422-0000 LIFE INSURANCE	70,800.00	59,911.78	64,200.00	59,277.34	64,800.00	72,341.16 112%	81,600.00	81,600.00	81,600.00	
DEPT REQUESTED NOTES:	INCREASE OF \$16,800 FROM FY2024 BUDGET, DUE TO ADDITIONAL VOLUNTARY COVERAGE ENROLLMENTS (ADDITIONAL REVENUES RECEIVED TO COVER INCREASES)									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$16,800 FROM FY2024 BUDGET AMOUNT									
0423-0000 WORK COMP INSURANCE	181,595.00	181,640.00	201,670.00	181,396.00	240,400.00	169,378.00 70%	253,240.00	253,240.00	253,240.00	
DEPT REQUESTED NOTES:	PRELIMINARY ESTIMATE - BASED ON CURRENT NUMBER OF BUDGETED FTE'S. THIS IS SUBJECT TO CHANGE PENDING BOCC APPROVAL OF ADDITIONAL FTE REQUESTS.									
BUDGET OFFICER NOTES:	WILL MAKE RECOMMENDATION ONCE FINAL BOCC APPROVAL ON ADDITIONAL FTE'S HAS BEEN MADE									
0424-0000 SUPPLEMENTAL COVERAGE		22.08								
0425-0000 MEDICAL CLAIMS	1,885,300.00 ^c	2,026,413.77	2,436,000.00	2,297,836.17	2,679,600.00	2,553,610.16 95%	2,706,500.00	2,706,500.00	2,706,500.00	
DEPT REQUESTED NOTES:	INCREASE OF \$26,900 FROM FY2024 BUDGET AMOUNT. THIS REFLECTS AN OVERALL 1% ANTICIPATED INCREASE. THIS REQUEST IS PRELIMINARY, AS DISCUSSIONS REGARDING PLAN RENEWAL WITH MBA/ BOWEN'S INSURANCE GROUP HAVE NOT HAPPENED AS OF 06/20/2024.									
BUDGET OFFICER NOTES:	RECOMMEND INCREASE OF \$26,900 FROM FY2024 BUDGET AMOUNT. RECOMMENDATION MAY CHANGE IF FINANCIAL SITUATION CHANGES DRASTICALLY AS FY2024 COMES TO A CLOSE.									

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

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0426-0000 VISION CLAIMS	56,400.00	52,593.96	55,200.00	52,881.55	55,200.00	52,344.81 95%	54,000.00	54,000.00	54,000.00	
DEPT REQUESTED NOTES:	DECREASE OF \$1,200 FROM FY2024 BUDGET AMOUNT									
BUDGET OFFICER NOTES:	RECOMMEND DECREASE OF \$1,200 FROM FY2024 BUDGET AMOUNT, BASED ON HISTORICAL TREND									
TOTAL 'B' EXPENSES	3,093,235.00	3,093,181.82	3,621,490.00	3,349,990.15	3,873,550.00	3,638,482.06 94%	3,894,840.00	3,894,840.00	3,894,840.00	
DEPT TOTALS	3,093,235.00	3,093,181.82	3,621,490.00	3,349,990.15	3,873,550.00	3,638,482.06 94%	3,894,840.00	3,894,840.00	3,894,840.00	
Fund 48 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	3,093,235.00	3,093,181.82	3,621,490.00	3,349,990.15	3,873,550.00	3,638,482.06 94%	3,894,840.00	3,894,840.00	3,894,840.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0001 NARCOTICS ENFORCEMENT	57,750.00 [Ⓒ]	57,718.06	53,100.00 [Ⓒ]	47,572.26	40,000.00	20,911.14 52%	20,000.00	20,000.00	20,000.00	
DEPT REQUESTED NOTES:	THESE FUNDS ARE ONLY EXPENDED AS ACCUMULATED THROUGH THE LAWFUL SIEZURE PROCESS. NO FUNDS WILL BE EXPENDED OTHERWISE.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT - DECREASE OF \$20,000 FROM FY2024 BUDGET AMOUNT - \$10,000 OF WHICH TO BE REALLOCATED TO AUTO EXPENSE LINE.									
0450-0002 NARCOTICS ENFORCEMENT - FED				5,464.88						
0470-0000 AUTO EXPENSE			7,400.00 [Ⓒ]	7,393.91		1,085.02	10,000.00	10,000.00	10,000.00	
DEPT REQUESTED NOTES:	AFTER SWITCHING TO AN EV INSTEAD OF INTERNAL COMBUSTION ENGINE VEHICLE, THIS NUMBER SHOULD BE LESS THAN FY2024, ULTIMATELY, AS WITH 53-450-1, THE ONLY FUNDS WHICH WILL BE EXPENDED WILL BE FUNDS RECIEVED FROM THE LAWFUL FORFIETURE PROCESS.									
BUDGET OFFICER NOTES:	CONCUR WITH DEPT REQUESTED AMOUNT									
0470-0001 AUTO PURCHASE						49,686.75				
0470-0002 AUTO - FUEL				49.81		376.71				
0470-0003 ELECTRIC - SUPER CHARGER						516.09				
TOTAL 'B' EXPENSES	57,750.00	57,718.06	60,500.00	60,480.86	40,000.00	72,575.71 181%	30,000.00	30,000.00	30,000.00	
DEPT TOTALS	57,750.00	57,718.06	60,500.00	60,480.86	40,000.00	72,575.71 181%	30,000.00	30,000.00	30,000.00	
Fund 53 Dept 0: Officer										
Commissioner										
FUND TOTALS	57,750.00	57,718.06	60,500.00	60,480.86	40,000.00	72,575.71 181%	30,000.00	30,000.00	30,000.00	

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 2025 BUDGET NUMBER 10
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----			---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0439-0000 SCRAM MONITORING COSTS	5,000.00	1,074.00	5,000.00	2,675.00	5,000.00	4,420.00 88%	5,000.00	5,000.00	5,000.00	
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGETED AMOUNT									
TOTAL 'B' EXPENSES	5,000.00	1,074.00	5,000.00	2,675.00	5,000.00	4,420.00 88%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	5,000.00	1,074.00	5,000.00	2,675.00	5,000.00	4,420.00 88%	5,000.00	5,000.00	5,000.00	
Fund 61 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	5,000.00	1,074.00	5,000.00	2,675.00	5,000.00	4,420.00 88%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 10
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

98% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2022 ----		---- Fiscal Year 2023 ----		----- Fiscal Year 2024 -----		---- Fiscal Year 2025 Budget #10 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/24/2024	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0502-0001 PROPERTY TAXES - PERSONAL	5,000.00	4,920.36	5,000.00		5,000.00	822.02 16%	5,000.00	5,000.00	5,000.00
DEPT REQUESTED NOTES:	NO CHANGE FROM FY2024 BUDGETED AMOUNT								
TOTAL 'B' EXPENSES	5,000.00	4,920.36	5,000.00		5,000.00	822.02 16%	5,000.00	5,000.00	5,000.00
DEPT TOTALS	5,000.00	4,920.36	5,000.00		5,000.00	822.02 16%	5,000.00	5,000.00	5,000.00
Fund 98 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS	5,000.00	4,920.36	5,000.00		5,000.00	822.02 16%	5,000.00	5,000.00	5,000.00
GRAND TOTALS	26,138,730.00	23,581,008.40	29,010,929.00	25,792,103.25	42,491,021.00	26,891,388.91 63%	42,612,802.68	41,940,655.00	42,535,232.00

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

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	
01-00-301-2021	PROPERTY TAXES 2021	2,000.00	2,000.00	2,000.00
01-00-301-2022	PROPERTY TAXES 2022	5,000.00	5,000.00	5,000.00
01-00-301-2023	PROPERTY TAXES 2023	15,000.00	15,000.00	15,000.00
01-00-301-2024	PROPERTY TAXES 2024	1,506,646.00	1,506,646.00	1,506,646.00
01-00-310-2021	PENALTY 2021	100.00	100.00	100.00
01-00-310-2022	PENALTY 2022	100.00	100.00	100.00
01-00-310-2023	PENALTY 2023	500.00	500.00	500.00
01-00-310-2024	PENALTY 2024	1,000.00	1,000.00	1,000.00
01-00-313-2021	INTEREST 2021	1,000.00	1,000.00	1,000.00
01-00-313-2022	INTEREST 2022	1,500.00	1,500.00	1,500.00
01-00-313-2023	INTEREST 2023	1,500.00	1,500.00	1,500.00
01-00-313-2024	INTEREST 2024	1,000.00	1,000.00	1,000.00
01-00-324-01	SALES TAX BASE AMT - STATE	128,984.00	128,984.00	128,984.00
01-00-324-30	AG REPLACEMENT - STATE	206,477.00	206,477.00	206,477.00
01-00-324-31	PERSONAL PROP TAX REPL - STATE	27,053.00	27,053.00	27,053.00
01-00-327-06	CIVIL DEFENSE - FEDERAL	23,000.00	23,000.00	23,000.00
01-00-329-01	GRANTS - 911 MAPPING	71,500.00	71,500.00	71,500.00
01-00-336-00	ASSESSORS FEES	235,000.00	245,000.00	245,000.00
01-00-336-06	GIS MAPPING FEES	3,500.00	3,500.00	3,500.00
01-00-336-34	RECREATIONAL VEHICLE FEES	750.00	750.00	750.00
01-00-337-00	RECORDERS FEES	115,000.00	115,000.00	115,000.00
01-00-337-05	POSTAGE FEES	1,000.00	1,000.00	1,000.00
01-00-338-23	VIN INSPECTIONS - DMV	1,200.00	1,200.00	1,200.00
01-00-341-01	INTEREST	200,000.00	200,000.00	200,000.00
01-00-342-00	TAX COLLECTOR COSTS	250.00	1,000.00	1,000.00
01-00-342-02	CHECK CHARGE	200.00	200.00	200.00
01-00-342-03	SPECIAL ASSESSMENT FEES	11,250.00	11,250.00	11,250.00
01-00-343-00	IT SERVICES CONTRACT	4,800.00	4,800.00	4,800.00
01-00-345-17	JOINT POWERS AGRMNT - PUB DEF	61,515.00	61,515.00	61,515.00
01-00-349-00	FEES FOR MISC SERVICES	110,735.00	110,735.00	110,735.00
01-00-355-00	GROSS EARNINGS TAX	53,400.00	53,400.00	53,400.00
01-00-361-03	PAWN BROKER LICENSE	100.00	100.00	100.00
01-00-361-05	BUILDING PERMIT FEE	200,000.00	200,000.00	200,000.00
01-00-361-06	ZONING	15,000.00	15,000.00	15,000.00
01-00-391-00	MISCELLANEOUS REVENUE	3,000.00	3,000.00	3,000.00
01-00-399-50	SOCIAL SERVICES	90,000.00	90,000.00	90,000.00
01-00-399-85	REIMBURSEMENTS	44,575.00	44,575.00	44,575.00
DEPT 00 - GENERAL FUND (CURRENT EXPENSE) TOTAL	3,143,635.00	3,154,385.00	3,154,385.00	

TOTAL GENERAL FUND (CURRENT EXPENSE)	3,143,635.00	3,154,385.00	3,154,385.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
02-00-301-2022 PROPERTY TAXES 2022	250.00	250.00	250.00
02-00-301-2023 PROPERTY TAXES 2023	1,500.00	1,500.00	1,500.00
02-00-301-2024 PROPERTY TAXES 2024	65,920.00	65,920.00	65,920.00
02-00-310-2022 PENALTY 2022	25.00	25.00	25.00
02-00-310-2023 PENALTY 2023	25.00	25.00	25.00
02-00-310-2024 PENALTY 2024	50.00	50.00	50.00
02-00-313-2022 INTEREST 2022	100.00	100.00	100.00
02-00-313-2023 INTEREST 2023	250.00	250.00	250.00
02-00-313-2024 INTEREST 2024	25.00	25.00	25.00
02-00-324-01 SALES TAX BASE AMT - STATE	8,500.00	8,500.00	8,500.00
02-00-324-07 SALES TAX - GENERAL FUND - ITD	120,000.00	120,000.00	120,000.00
02-00-324-08 SALES TAX - HB362 - ITD	7,500.00	7,500.00	7,500.00
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
02-00-336-34 RECREATIONAL VEHICLE FEES	1,000.00	1,000.00	1,000.00
02-00-355-00 GROSS EARNINGS TAX	3,000.00	3,000.00	3,000.00
02-00-391-31 MAGNESIUM CHLORIDE	4,000.00	4,000.00	4,000.00
DEPT 00 - ROAD & BRIDGE TOTAL	454,515.00	454,515.00	454,515.00
TOTAL ROAD & BRIDGE	454,515.00	454,515.00	454,515.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	8,000.00	8,000.00	8,000.00
DEPT 00 - EMERGENCY MEDICAL SERVICES TOTAL	8,000.00	8,000.00	8,000.00

TOTAL EMERGENCY MEDICAL SERVICES	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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
04-00-301-2021 PROPERTY TAXES 2021	300.00	300.00	300.00
04-00-301-2022 PROPERTY TAXES 2022	500.00	500.00	500.00
04-00-301-2023 PROPERTY TAXES 2023	3,000.00	3,000.00	3,000.00
04-00-301-2024 PROPERTY TAXES 2024	230,000.00	230,000.00	230,000.00
04-00-310-2021 PENALTY 2021	25.00	25.00	25.00
04-00-310-2022 PENALTY 2022	25.00	25.00	25.00
04-00-310-2023 PENALTY 2023	75.00	75.00	75.00
04-00-310-2024 PENALTY 2024	100.00	100.00	100.00
04-00-313-2021 INTEREST 2021	100.00	100.00	100.00
04-00-313-2022 INTEREST 2022	150.00	150.00	150.00
04-00-313-2023 INTEREST 2023	400.00	400.00	400.00
04-00-313-2024 INTEREST 2024	100.00	100.00	100.00
04-00-324-01 SALES TAX BASE AMT - STATE	19,690.00	19,690.00	19,690.00
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	8,200.00	8,200.00	8,200.00
DEPT 00 - AMBULANCE SERVICES TOTAL	265,922.00	265,922.00	265,922.00

TOTAL AMBULANCE SERVICES	265,922.00	265,922.00	265,922.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
06-00-360-02 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	230,783.00	230,783.00	230,783.00

TOTAL DISTRICT COURT	230,783.00	230,783.00	230,783.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
08-00-301-2021 PROPERTY TAXES 2021	5,000.00	5,000.00	5,000.00
08-00-301-2022 PROPERTY TAXES 2022	10,000.00	10,000.00	10,000.00
08-00-301-2023 PROPERTY TAXES 2023	50,000.00	50,000.00	50,000.00
08-00-301-2024 PROPERTY TAXES 2024	4,300,000.00	4,300,000.00	4,300,000.00
08-00-310-2021 PENALTY 2021	150.00	150.00	150.00
08-00-310-2022 PENALTY 2022	200.00	200.00	200.00
08-00-310-2023 PENALTY 2023	1,000.00	1,000.00	1,000.00
08-00-310-2024 PENALTY 2024	2,500.00	2,500.00	2,500.00
08-00-313-2021 INTEREST 2021	2,000.00	2,000.00	2,000.00
08-00-313-2022 INTEREST 2022	2,000.00	2,000.00	2,000.00
08-00-313-2023 INTEREST 2023	5,000.00	5,000.00	5,000.00
08-00-313-2024 INTEREST 2024	3,000.00	3,000.00	3,000.00
08-00-324-01 SALES TAX BASE AMT - STATE	368,122.00	368,122.00	368,122.00
08-00-324-02 SALES TAX EXCESS AMT - STATE	515,000.00	515,000.00	515,000.00
08-00-324-03 REVENUE SHARING	1,200,000.00	1,200,000.00	1,200,000.00
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	30,000.00	30,000.00	30,000.00
08-00-324-18 GRANT - OFF HWY VEHICL - STATE	7,500.00	7,500.00	7,500.00
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	8,000.00	8,000.00	8,000.00
08-00-338-27 CONCEAL WEAPON PERMIT RENEWAL	14,000.00	14,000.00	14,000.00
08-00-338-33 DRIVERS LICENSE FEES - SHERIFF	82,000.00	82,000.00	82,000.00
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	2,559,575.00	2,415,726.00	2,416,146.00
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	255,000.00	255,000.00	255,000.00
08-00-345-16 JOINT POWERS AGRMNT - MCCJC	5,322,385.00	5,322,385.00	5,322,385.00
08-00-349-00 FEES FOR MISC SERVICES	31,200.00	31,200.00	31,200.00
08-00-355-00 GROSS EARNINGS TAX	152,200.00	152,200.00	152,200.00
08-00-360-10 COURT FINES AND FEES	40,000.00	40,000.00	40,000.00
08-00-391-16 SEX OFFENDER REGISTRATION	2,800.00	2,800.00	2,800.00
08-00-391-17 YOUTH PLATE FEES	100.00	100.00	100.00
08-00-397-01 FUND TRANSFER - MCCJC	-1,464,314.00	-1,464,314.00	-1,464,314.00
DEPT 00 - JUSTICE FUND TOTAL	13,777,967.00	13,634,118.00	13,634,538.00

TOTAL JUSTICE FUND	13,777,967.00	13,634,118.00	13,634,538.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	1,600.00	1,600.00	1,600.00
12-00-345-15 JOINT POWERS AGRMNT - MPO	688,870.00	688,870.00	688,870.00
12-00-359-01 PROBATION FEES	216,000.00	216,000.00	216,000.00
12-00-359-03 SCRAM UNITS	97,200.00	97,200.00	97,200.00
12-00-391-13 INTOX FEES AND DRUG TESTING	260,000.00	260,000.00	260,000.00
DEPT 00 - M-C MISDEMEANOR PROBATION TOTAL	1,263,670.00	1,263,670.00	1,263,670.00

TOTAL M-C MISDEMEANOR PROBATION	1,263,670.00	1,263,670.00	1,263,670.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	20,000.00	20,000.00	20,000.00
13-00-347-01 911 SURCHARGES	238,000.00	238,000.00	238,000.00
13-00-347-02 PRE PAID PHONES	22,000.00	22,000.00	22,000.00
DEPT 00 - 911 COMMUNICATIONS TOTAL	280,000.00	280,000.00	280,000.00

TOTAL 911 COMMUNICATIONS	280,000.00	280,000.00	280,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	92,000.00	92,000.00	92,000.00
15-00-391-99 OTHER RECEIPTS/MISC TRANSFERS	157,000.00	157,000.00	157,000.00
DEPT 00 - CONSOLIDATED ELECTIONS TOTAL	277,000.00	277,000.00	277,000.00

TOTAL CONSOLIDATED ELECTIONS	277,000.00	277,000.00	277,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
16-00-301-2021 PROPERTY TAXES 2021	750.00	750.00	750.00
16-00-310-2021 PENALTY 2021	50.00	50.00	50.00
16-00-313-2021 INTEREST 2021	500.00	500.00	500.00
DEPT 00 - SOCIAL SERVICES-ASSISTANCE TOTAL	1,300.00	1,300.00	1,300.00

TOTAL SOCIAL SERVICES-ASSISTANCE	1,300.00	1,300.00	1,300.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	145,000.00	145,000.00	145,000.00
DEPT 00 - COMMUNITY COLLEGE TOTAL	146,979.00	146,979.00	146,979.00

TOTAL COMMUNITY COLLEGE	146,979.00	146,979.00	146,979.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
18-00-301-2021 PROPERTY TAXES 2021	300.00	300.00	300.00
18-00-301-2022 PROPERTY TAXES 2022	750.00	750.00	750.00
18-00-301-2023 PROPERTY TAXES 2023	4,000.00	4,000.00	4,000.00
18-00-301-2024 PROPERTY TAXES 2024	182,120.00	182,120.00	182,120.00
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	50.00	50.00	50.00
18-00-310-2024 PENALTY 2024	100.00	100.00	100.00
18-00-313-2021 INTEREST 2021	100.00	100.00	100.00
18-00-313-2022 INTEREST 2022	150.00	150.00	150.00
18-00-313-2023 INTEREST 2023	500.00	500.00	500.00
18-00-313-2024 INTEREST 2024	150.00	150.00	150.00
18-00-324-01 SALES TAX BASE AMT - STATE	15,592.00	15,592.00	15,592.00
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	6,500.00	6,500.00	6,500.00
DEPT 00 - CASSIA COUNTY FAIR TOTAL	213,559.00	213,559.00	213,559.00

TOTAL CASSIA COUNTY FAIR	213,559.00	213,559.00	213,559.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
19-00-301-2021 PROPERTY TAXES 2021	35.00	35.00	35.00
19-00-301-2022 PROPERTY TAXES 2022	100.00	100.00	100.00
19-00-301-2023 PROPERTY TAXES 2023	750.00	750.00	750.00
19-00-301-2024 PROPERTY TAXES 2024	40,000.00	40,000.00	40,000.00
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
19-00-310-2024 PENALTY 2024	25.00	25.00	25.00
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	100.00	100.00	100.00
19-00-313-2024 INTEREST 2024	25.00	25.00	25.00
19-00-324-01 SALES TAX BASE AMT - STATE	3,425.00	3,425.00	3,425.00
19-00-324-31 PERSONAL PROP TAX REPL - STATE	354.00	354.00	354.00
19-00-355-00 GROSS EARNINGS TAX	1,500.00	1,500.00	1,500.00
DEPT 00 - HISTORICAL SOCIETY TOTAL	46,394.00	46,394.00	46,394.00
TOTAL HISTORICAL SOCIETY	46,394.00	46,394.00	46,394.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
20-00-301-2021 PROPERTY TAXES 2021	300.00	300.00	300.00
20-00-301-2022 PROPERTY TAXES 2022	1,000.00	1,000.00	1,000.00
20-00-301-2023 PROPERTY TAXES 2023	5,000.00	5,000.00	5,000.00
20-00-301-2024 PROPERTY TAXES 2024	225,000.00	225,000.00	225,000.00
20-00-310-2021 PENALTY 2021	10.00	10.00	10.00
20-00-310-2022 PENALTY 2022	20.00	20.00	20.00
20-00-310-2023 PENALTY 2023	100.00	100.00	100.00
20-00-310-2024 PENALTY 2024	150.00	150.00	150.00
20-00-313-2021 INTEREST 2021	150.00	150.00	150.00
20-00-313-2022 INTEREST 2022	200.00	200.00	200.00
20-00-313-2023 INTEREST 2023	750.00	750.00	750.00
20-00-313-2024 INTEREST 2024	200.00	200.00	200.00
20-00-324-01 SALES TAX BASE AMT - STATE	19,263.00	19,263.00	19,263.00
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	8,000.00	8,000.00	8,000.00
DEPT 00 - REVALUATION TOTAL	264,315.00	264,315.00	264,315.00
TOTAL REVALUATION	264,315.00	264,315.00	264,315.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
23-00-301-2021 PROPERTY TAXES 2021	2,000.00	2,000.00	2,000.00
23-00-301-2022 PROPERTY TAXES 2022	4,000.00	4,000.00	4,000.00
23-00-301-2023 PROPERTY TAXES 2023	10,000.00	10,000.00	10,000.00
23-00-301-2024 PROPERTY TAXES 2024	690,000.00	690,000.00	690,000.00
23-00-310-2021 PENALTY 2021	50.00	50.00	50.00
23-00-310-2022 PENALTY 2022	100.00	100.00	100.00
23-00-310-2023 PENALTY 2023	150.00	150.00	150.00
23-00-310-2024 PENALTY 2024	500.00	500.00	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	1,000.00	1,000.00	1,000.00
23-00-313-2024 INTEREST 2024	500.00	500.00	500.00
23-00-391-08 GATE RECEIPTS	135,000.00	135,000.00	135,000.00
DEPT 00 - SOLID WASTE DISTRICT TOTAL	845,300.00	845,300.00	845,300.00

TOTAL SOLID WASTE DISTRICT	845,300.00	845,300.00	845,300.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
25-00-324-17 GRANT - BOAT SAFETY - STATE	20,000.00	20,000.00	20,000.00
25-00-336-38 BOAT LICENSE FEES	50,000.00	50,000.00	50,000.00
DEPT 00 - WATERWAYS TOTAL	70,000.00	70,000.00	70,000.00

TOTAL WATERWAYS	70,000.00	70,000.00	70,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	2,000.00	2,000.00	2,000.00
27-00-301-2022 PROPERTY TAXES 2022	750.00	750.00	750.00
27-00-301-2023 PROPERTY TAXES 2023	4,000.00	4,000.00	4,000.00
27-00-301-2024 PROPERTY TAXES 2024	295,000.00	295,000.00	295,000.00
27-00-310-2021 PENALTY 2021	50.00	50.00	50.00
27-00-310-2022 PENALTY 2022	25.00	25.00	25.00
27-00-310-2023 PENALTY 2023	100.00	100.00	100.00
27-00-310-2024 PENALTY 2024	150.00	150.00	150.00
27-00-313-2021 INTEREST 2021	200.00	200.00	200.00
27-00-313-2022 INTEREST 2022	50.00	50.00	50.00
27-00-313-2023 INTEREST 2023	300.00	300.00	300.00
27-00-313-2024 INTEREST 2024	250.00	250.00	250.00
27-00-324-01 SALES TAX BASE AMT - STATE	25,255.00	25,255.00	25,255.00
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	60,390.00	60,390.00	60,390.00
27-00-349-02 WEED ENFORCEMENT	5,000.00	5,000.00	5,000.00
27-00-349-03 WEED CONTROL	17,000.00	17,000.00	17,000.00
27-00-355-00 GROSS EARNINGS TAX	10,500.00	10,500.00	10,500.00
DEPT 00 - NOXIOUS WEED & PEST TOTAL	486,415.00	486,415.00	486,415.00
TOTAL NOXIOUS WEED & PEST	486,415.00	486,415.00	486,415.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	30,000.00	30,000.00	30,000.00
DEPT 00 - SNOWMOBILE TOTAL	30,000.00	30,000.00	30,000.00
TOTAL SNOWMOBILE	30,000.00	30,000.00	30,000.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	120,000.00	120,000.00	120,000.00
31-00-360-05 MAGISTRATE FACILITY & OPS	38,500.00	38,500.00	38,500.00
DEPT 00 - MAGISTRATE FUND TOTAL	158,500.00	158,500.00	158,500.00

TOTAL MAGISTRATE FUND	158,500.00	158,500.00	158,500.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	300.00	300.00	300.00
32-00-301-2022 PROPERTY TAXES 2022	750.00	750.00	750.00
32-00-301-2023 PROPERTY TAXES 2023	3,000.00	3,000.00	3,000.00
32-00-301-2024 PROPERTY TAXES 2024	200,000.00	200,000.00	200,000.00
32-00-310-2021 PENALTY 2021	25.00	25.00	25.00
32-00-310-2022 PENALTY 2022	50.00	50.00	50.00
32-00-310-2023 PENALTY 2023	100.00	100.00	100.00
32-00-310-2024 PENALTY 2024	100.00	100.00	100.00
32-00-313-2021 INTEREST 2021	100.00	100.00	100.00
32-00-313-2022 INTEREST 2022	200.00	200.00	200.00
32-00-313-2023 INTEREST 2023	300.00	300.00	300.00
32-00-313-2024 INTEREST 2024	100.00	100.00	100.00
32-00-324-01 SALES TAX BASE AMT - STATE	17,122.00	17,122.00	17,122.00
32-00-324-31 PERSONAL PROP TAX REPL - STATE	968.00	968.00	968.00
32-00-355-00 GROSS EARNINGS TAX	7,100.00	7,100.00	7,100.00
DEPT 00 - PREVENTIVE HEALTH FUND TOTAL	230,215.00	230,215.00	230,215.00

TOTAL PREVENTIVE HEALTH FUND	230,215.00	230,215.00	230,215.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	3,894,840.00	3,894,840.00	3,894,840.00
DEPT 00 - EMPLOYEE BENEFITS FUND TOTAL	3,894,840.00	3,894,840.00	3,894,840.00
TOTAL EMPLOYEE BENEFITS FUND	3,894,840.00	3,894,840.00	3,894,840.00

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

Fiscal Year: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	10,000.00	10,000.00	10,000.00
DEPT 00 - NARCOTICS SEIZED ASSETS FUND TOTAL	30,000.00	30,000.00	30,000.00

TOTAL NARCOTICS SEIZED ASSETS FUND	30,000.00	30,000.00	30,000.00
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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
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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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED 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	500.00	500.00
DEPT 00 - WIDOW'S BENEFIT FUND TOTAL	60.00	500.00	500.00
TOTAL WIDOW'S BENEFIT FUND	60.00	500.00	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: 2025 **Budget #:** 10 **Description:** 2025 APPROVED BUDGET **Type:** REVENUE

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

GRAND TOTAL	26,138,469.00	26,005,810.00	26,006,230.00
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*****END OF REPORT*****

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 unscheduled 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.