BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	71,667.00	71,613.04	74,555.00	74,533.42	79,595.00	79,594.06	100%	85,776.00	85,776.00	85,776.00
0402-0000 SALARIES - DEPUTIES	164,910.00	165,813.24	217,455.00	202,828.63	289,702.00	251,079.43	87%	310,796.00	310,796.00	310,796.00
0409-0005 ACCRUAL PAYOUT			2,000.00		4,000.00			4,000.00	4,000.00	4,000.00
TOTAL 'A' SALARIES	**236,577.00**	**237,426.28**	**294,010.00**	**277,362.05**	**373,297.00**	**330,673.49**	**89%**	**400,572.00**	**400,572.00**	**400,572.00**
0415-0000 STATE UNEMPLOYMENT			2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0439-0000 TRAVEL - OTHER	4,200.00	2,253.96	4,200.00	4,191.59	4,200.00	1,810.24	43%	4,200.00	4,200.00	4,200.00
0440-0000 SUPPLIES - OFFICE	6,500.00	6,407.37	6,500.00	6,472.42	7,000.00	6,564.29	94%	7,500.00	7,500.00	7,500.00
0464-0000 UTILITIES- TELEPHONE, OTHER	1,100.00	780.09	1,100.00	860.11	1,100.00	620.01	56%	1,100.00	1,100.00	1,100.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00	369.27	5,100.00	5,144.49	5,100.00	739.07	14%	5,100.00	5,100.00	5,100.00
0538-0000 TECHNOLOGY/IMAGING	20,000.00	19,196.90	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
TOTAL 'B' EXPENSES	**36,900.00**	**29,007.59**	**38,900.00**	**36,668.61**	**39,400.00**	**9,733.61**	**25%**	**39,900.00**	**39,900.00**	**39,900.00**
0801-0000 CAPITAL- VEHICLES								5,000.00	5,000.00	5,000.00
TOTAL 'C' CAPITAL OUTLAY								**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS	**273,477.00**	**266,433.87**	**332,910.00**	**314,030.66**	**412,697.00**	**340,407.10**	**82%**	**445,472.00**	**445,472.00**	**445,472.00**

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

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 1: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	69,465.00	69,412.72	72,265.00	72,243.60	77,259.00	77,258.48	100%	83,394.00	83,394.00	83,394.00
0402-0000 SALARIES - DEPUTIES	313,167.00 C	319,029.15	353,200.00	223,702.92	275,000.00	236,683.57	86%	275,000.00	275,000.00	275,000.00
0409-0005 ACCRUAL PAYOUT			2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES	**382,632.00**	**388,441.87**	**427,465.00**	**295,946.52**	**354,259.00**	**313,942.05**	**89%**	**360,394.00**	**360,394.00**	**360,394.00**
0415-0000 STATE UNEMPLOYMENT	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
0464-0000 IPADS FOR APPRAISERS	3,500.00	3,196.25	3,500.00	2,384.27	3,500.00	2,400.60	69%	3,500.00	3,500.00	3,500.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00	1,798.36	3,500.00	2,015.75	3,500.00	1,743.44	50%	3,500.00	3,500.00	3,500.00
0559-0000 MISC & BDS	7,000.00	7,195.23	7,000.00	6,956.11	7,000.00	7,859.94	112%	7,500.00	7,500.00	7,500.00
TOTAL 'B' EXPENSES	**18,000.00**	**12,189.84**	**19,000.00**	**11,356.13**	**19,000.00**	**12,003.98**	**63%**	**19,500.00**	**19,500.00**	**19,500.00**
0801-0000 CAPITAL- VEHICLES								5,000.00	5,000.00	5,000.00
TOTAL 'C' CAPITAL OUTLAY								**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS	**400,632.00**	**400,631.71**	**446,465.00**	**307,302.65**	**373,259.00**	**325,946.03**	**87%**	**384,894.00**	**384,894.00**	**384,894.00**

Fund 1 Dept 2: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	69,470.00	69,412.72	72,265.00	72,243.60	77,260.00	77,258.48	100%	83,394.00	83,394.00	83,394.00
0402-0000	SALARIES - DEPUTIES	67,700.00	67,030.50	70,368.00	70,517.94	78,905.00	77,974.40	99%	89,287.00	89,287.00	89,287.00
0409-0005	ACCRUAL PAYOUT			500.00		1,000.00			1,000.00	1,000.00	1,000.00
TOTAL 'A' SALARIES		**137,170.00**	**136,443.22**	**143,133.00**	**142,761.54**	**157,165.00**	**155,232.88**	**99%**	**173,681.00**	**173,681.00**	**173,681.00**
0415-0000	STATE UNEMPLOYMENT			1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
0439-0000	TRAVEL - OTHER	2,000.00	1,289.02	2,000.00	1,832.07	4,000.00	1,471.64	37%	4,000.00	4,000.00	4,000.00
0440-0000	SUPPLIES - OFFICE	4,000.00	1,576.66	4,000.00	772.73	4,000.00	1,417.32	35%	4,000.00	4,000.00	4,000.00
0480-0000	PROF SERV - TAX BILLING SERV	6,000.00	6,632.32	7,000.00	8,022.22	9,000.00	7,416.91	82%	9,000.00	9,000.00	9,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00	457.44	1,000.00	899.68	90%	1,000.00	1,000.00	1,000.00
0524-0000	TAX DEEDS/PENDING ISSUES	12,000.00	832.40	12,000.00	1,367.28	10,000.00			9,000.00	9,000.00	9,000.00
0528-0000	DUES / MEMBERSHIPS	500.00	458.15	500.00	263.15	500.00	430.15	86%	1,000.00	1,000.00	1,000.00
0545-0000	PUBLIC ADMINISTRATOR	2,000.00		2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,300.00	791.80	1,300.00	1,167.57	1,300.00	1,531.40	118%	1,800.00	1,800.00	1,800.00
TOTAL 'B' EXPENSES		**28,800.00**	**11,580.35**	**30,800.00**	**13,882.46**	**32,800.00**	**13,167.10**	**40%**	**32,800.00**	**32,800.00**	**32,800.00**
DEPT TOTALS		**165,970.00**	**148,023.57**	**173,933.00**	**156,644.00**	**189,965.00**	**168,399.98**	**89%**	**206,481.00**	**206,481.00**	**206,481.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 3: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	108,485.00	108,402.24	112,857.00	112,823.88	125,805.00	125,782.85	100%	**139,015.83**	**139,015.83**	**139,015.83**
TOTAL 'A' SALARIES	**108,485.00**	**108,402.24**	**112,857.00**	**112,823.88**	**125,805.00**	**125,782.85**	**100%**	**139,015.83**	**139,015.83**	**139,015.83**
0439-0000 TRAVEL - OTHER	12,000.00	11,173.72	12,000.00	8,239.56	12,000.00	7,506.38	63%	**12,000.00**	**12,000.00**	**12,000.00**
0440-0000 SUPPLIES - OFFICE			500.00		500.00	137.59	28%	**1,500.00**	**1,500.00**	**1,500.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	3,000.00	2,625.29	4,000.00	2,513.12	4,000.00	3,506.26	88%	**4,500.00**	**4,500.00**	**4,500.00**
0470-0000 VEHICLES - FUEL, GASOLINE	1,200.00	129.81	1,400.00	59.94	1,400.00	295.35	21%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES	**16,200.00**	**13,928.82**	**17,900.00**	**10,812.62**	**17,900.00**	**11,445.58**	**64%**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS	**124,685.00**	**122,331.06**	**130,757.00**	**123,636.50**	**143,705.00**	**137,228.43**	**95%**	**159,015.83**	**159,015.83**	**159,015.83**

Fund 1 Dept 5: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	15,218.00	15,204.88	21,000.00	21,865.29	25,000.00	27,419.90	110%	28,550.00	28,550.00	28,550.00
0402-0000 SALARIES - DEPUTIES	1,135.00	1,134.00	1,192.00	4,991.14	10,400.00	5,460.00	53%	10,400.00	10,400.00	10,400.00
TOTAL 'A' SALARIES	**16,353.00**	**16,338.88**	**22,192.00**	**26,856.43**	**35,400.00**	**32,879.90**	**93%**	**38,950.00**	**38,950.00**	**38,950.00**
0439-0000 TRAVEL - OTHER	5,000.00	2,120.30	5,000.00	3,880.03	5,500.00	5,556.63	101%	6,000.00	6,000.00	6,000.00
0440-0000 SUPPLIES - OFFICE	2,950.00	2,660.58	2,950.00	2,700.33	3,700.00	2,668.30	72%	3,700.00	3,700.00	3,700.00
0464-0000 UTILITIES- TELEPHONE, OTHER	650.00	473.30	650.00	650.00	700.00	700.00	100%	800.00	800.00	800.00
0470-0000 VEHICLES - FUEL, GASOLINE	2,500.00	2,567.49	2,500.00	4,658.95	4,500.00	3,407.75	76%	5,000.00	5,000.00	5,000.00
0492-0000 REPAIRS/MAINT- VEHICLES					2,500.00	1,900.31	76%	2,500.00	2,500.00	2,500.00
0569-0001 TRAINING	4,000.00	5,795.45	4,000.00	4,040.16		4,104.64		5,000.00	5,000.00	5,000.00
0611-0000 CORONER- AUTOPSIES / INQUESTS	18,200.00 C	17,183.81	21,000.00 C	14,058.31	13,000.00	13,570.03	104%	13,000.00	13,000.00	13,000.00
TOTAL 'B' EXPENSES	**33,300.00**	**30,800.93**	**36,100.00**	**29,987.78**	**29,900.00**	**31,907.66**	**107%**	**36,000.00**	**36,000.00**	**36,000.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	**49,653.00**	**47,139.81**	**58,292.00**	**56,844.21**	**65,300.00**	**64,787.56**	**99%**	**74,950.00**	**74,950.00**	**74,950.00**

Fund 1 Dept 6: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER - WOOD	117,312.00	117,221.92	122,040.00	122,003.96	128,015.00	137,861.36	108%	133,635.00	133,635.00	133,635.00
0402-0000 SALARIES-CHIEF DEPUTY - EVANS	86,612.00	86,546.08	90,103.00	91,780.64	98,500.00	98,499.96	100%	103,530.00	103,530.00	103,530.00
0404-0000 SALARIES -DEPUTY RAMMELL	73,448.00	73,307.48	76,400.00	79,362.27	88,500.00	95,307.80	108%	93,330.00	93,330.00	93,330.00
0404-0001 SALARIES - DEPUTY - COLE			79,650.00	83,217.04	93,500.00	97,096.05	104%	98,430.00	98,430.00	98,430.00
0404-0010 SALARIES - DEPUTY- GARVIN			69,701.00	68,841.96	91,500.00	95,019.21	104%	96,390.00	96,390.00	96,390.00
0405-0000 SALARIES - PARALEGAL - THURBER	52,452.00	49,219.78	54,572.00	52,667.42	62,072.00	64,640.90	104%	66,369.00	66,369.00	66,369.00
0405-0002 PARALEGAL - W GEE	45,428.00	45,135.12	47,258.00	48,569.79	54,758.00	58,004.03	106%	58,901.00	58,901.00	58,901.00
0405-0003 PARALEGAL-MOULTRIE	40,560.00	42,393.36	35,902.00	35,476.02	41,402.00	43,926.66	106%	45,280.00	45,280.00	45,280.00
0405-0004 PARALEGAL M GEE			40,269.00	40,993.14	45,769.00	45,936.00	100%	49,736.00	49,736.00	49,736.00
0409-0000 SALARIES - OTHER PERSONNEL	48,000.00	54,191.69	14,346.15	10,266.55	50,181.00	5,373.17	11%	52,245.00	52,245.00	52,245.00
0409-0005 ACCRUAL PAYOUT			2,000.00		10,000.00			10,000.00	10,000.00	10,000.00
TOTAL 'A' SALARIES	**463,812.00**	**468,015.43**	**632,241.15**	**633,178.79**	**764,197.00**	**741,665.14**	**97%**	**807,846.00**	**807,846.00**	**807,846.00**
0415-0000 STATE UNEMPLOYMENT	3,000.00		3,000.00					2,000.00	2,000.00	2,000.00
0435-0000 TRAVEL - COURT	6,000.00	321.62	8,000.00	2,960.84	9,000.00	2,596.65	29%	9,000.00	9,000.00	9,000.00
0439-0000 TRAVEL - OTHER	9,000.00	4,213.73	12,000.00	5,882.73	13,000.00	5,416.54	42%	13,000.00	13,000.00	13,000.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/21/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE	10,000.00	12,544.84	12,000.00	13,169.09	12,000.00	24,865.65	207%	12,000.00	12,000.00	12,000.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	459.16	2,000.00	4,717.50	2,000.00			2,000.00	2,000.00	2,000.00
0528-0000 DUES / MEMBERSHIPS	4,306.00	7,412.00	8,500.00	11,835.00	8,500.00	9,194.00	108%	8,500.00	8,500.00	8,500.00
0559-0000 EDUCATION	2,850.00	2,156.00	2,850.00	2,240.74	2,850.00			2,850.00	2,850.00	2,850.00
0799-0000 HIGH PROFILE CASE EXPENSE	40,000.00	55,094.30	150,122.17 C	209,661.23	200,000.00	363,449.53	182%	700,000.00	700,000.00	700,000.00
TOTAL 'B' EXPENSES	**76,656.00**	**82,201.65**	**198,472.17**	**250,467.13**	**247,350.00**	**405,522.37**	**164%**	**749,350.00**	**749,350.00**	**749,350.00**
0804-0000 CAPITAL - EQUIPMENT	3,000.00	2,901.97	4,000.00	3,262.87	4,000.00	4,409.33	110%	4,000.00	4,000.00	4,000.00
0811-0000 CAPITAL- BOOKS	2,000.00	890.28	2,000.00	1,266.05	2,000.00	1,011.62	51%	2,000.00	2,000.00	2,000.00
TOTAL 'C' CAPITAL OUTLAY	**5,000.00**	**3,792.25**	**6,000.00**	**4,528.92**	**6,000.00**	**5,420.95**	**90%**	**6,000.00**	**6,000.00**	**6,000.00**
DEPT TOTALS	**545,468.00**	**554,009.33**	**836,713.32**	**888,174.84**	**1,017,547.00**	**1,152,608.46**	**113%**	**1,563,196.00**	**1,563,196.00**	**1,563,196.00**

Fund 1 Dept 7: Officer __________ Commissioner __________

Commissioner __________ Commissioner __________

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - JA	20,800.00	21,492.37	21,578.00	22,615.36	26,185.00	24,166.16	92%	25,592.00	25,592.00	25,592.00
0403-0000	JANITORIAL	40,442.00	41,828.80	44,662.00	46,222.02	51,775.00	12,411.89	24%	39,085.00	39,085.00	39,085.00
0404-0000	SALARIES - F/T Q	32,145.00	38,843.78	37,110.00	37,045.38	43,542.00	42,519.32	98%	47,466.00	47,466.00	47,466.00
0404-0001	MAINTENANCE - C	53,048.00	57,869.54	54,637.00	47,462.53	59,284.00	60,622.50	102%	63,526.00	63,526.00	63,526.00
0404-0011	JANITORIAL (1) - T	12,000.00	10,728.72	13,373.00	24,569.92	33,273.00	33,104.00	99%	37,006.00	37,006.00	37,006.00
0405-0000	JANITORIAL	27,584.00	20,892.21	28,974.00	29,258.27	32,255.00	33,398.40	104%	16,640.00	16,640.00	16,640.00
0408-0000	SALARIES-OVERTIME					2,500.00	5,052.29	202%	3,500.00	3,500.00	3,500.00
0417-0000	PERSONAL & VACATION ACCRUAL	4,000.00		2,000.00		3,000.00			3,000.00	3,000.00	3,000.00
TOTAL 'A' SALARIES		**190,019.00**	**191,655.42**	**202,334.00**	**207,173.48**	**251,814.00**	**211,274.56**	**84%**	**235,815.00**	**235,815.00**	**235,815.00**
0415-0000	STATE UNEMPLOYMENT			2,000.00		2,000.00					
0441-0000	SUPPLIES - CLEANING	12,000.00	11,849.33	17,000.00	14,667.15	17,500.00	16,392.74	94%	17,500.00	17,500.00	17,500.00
0445-0000	BUILDING LEASE	36,000.00	37,077.65	36,000.00	35,646.19	37,000.00	41,517.02	112%	64,264.00	64,264.00	64,264.00
0464-0000	UTILITIES- TELEPHONE	55,000.00	42,238.08	55,000.00	39,903.67	55,000.00	54,219.62	99%	50,000.00	50,000.00	50,000.00
0465-0000	UTILITIES- ELECTRICITY	105,550.00	87,621.42	106,305.00	93,057.74	106,305.00	109,542.25	103%	106,305.00	106,305.00	106,305.00
0468-0000	UTILITIES- WATER	22,000.00	25,792.03	22,500.00	30,687.25	24,000.00	25,901.74	108%	30,000.00	30,000.00	30,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0469-0000 UTILITIES-GAS										
	50,000.00	46,570.00	42,000.00	28,674.29	44,000.00	36,965.87	84%	44,000.00	44,000.00	44,000.00
0470-0000 VEHICLES - FUEL, GASOLINE										
	2,000.00	2,906.53	2,500.00	2,582.23	4,000.00	2,606.84	65%	4,000.00	4,000.00	4,000.00
0475-0000 VEHICLES - REPAIRS										
			2,000.00	3,669.73	2,000.00	68.75	3%	2,500.00	2,500.00	2,500.00
0494-0000 JAIL REPAIRS										
	40,000.00	58,992.23	45,000.00	44,118.61	50,000.00	36,981.77	74%	50,000.00	50,000.00	50,000.00
0494-0001 CTHSE/ ADMIN BUILDING REPAIRS										
	60,000.00	71,444.12	100,000.00	120,433.53	100,000.00	91,486.25	91%	100,000.00	100,000.00	100,000.00
0685-0001 PARTS INVENTORY										
	10,000.00	8,546.26	10,000.00	10,049.99	10,000.00	7,577.47	76%	10,000.00	10,000.00	10,000.00
0689-0000 CONTRACTS- OTHER										
					26,864.00			27,000.00	27,000.00	27,000.00
TOTAL 'B' EXPENSES										
	392,550.00	**393,037.65**	**440,305.00**	**423,490.38**	**478,669.00**	**423,260.32**	**88%**	**505,569.00**	**505,569.00**	**505,569.00**
DEPT TOTALS										
	582,569.00	**584,693.07**	**642,639.00**	**630,663.86**	**730,483.00**	**634,534.88**	**87%**	**741,384.00**	**741,384.00**	**741,384.00**

Fund 1 Dept 10: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	FY 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER										
	65,000.00	65,000.00	75,000.00	75,000.00	78,000.00	78,000.00	100%	82,000.00	82,000.00	82,000.00
TOTAL 'A' SALARIES										
	65,000.00	**65,000.00**	**75,000.00**	**75,000.00**	**78,000.00**	**78,000.00**	**100%**	**82,000.00**	**82,000.00**	**82,000.00**
TOTAL 'B' EXPENSES										
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	65,000.00	**65,000.00**	**75,000.00**	**75,000.00**	**78,000.00**	**78,000.00**	**100%**	**82,000.00**	**82,000.00**	**82,000.00**

Fund 1 Dept 11: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	42,840.00	47,513.95	44,575.00	31,912.79	36,455.00	36,782.67	101%	**40,252.00**	**40,252.00**	**40,252.00**
0405-0001	INTERN	3,500.00	2,878.30	7,000.00	6,566.00	7,000.00	7,493.74	107%	**7,000.00**	**7,000.00**	**7,000.00**
0406-0000	SALARIES -PART- TIME 4H	37,710.40	36,146.19	39,232.00	38,757.30	43,584.00	43,576.15	100%	**47,508.00**	**47,508.00**	**47,508.00**
0409-0005	ACCRUAL PAYOUT			1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'A' SALARIES		**84,050.40**	**86,538.44**	**91,807.00**	**77,236.09**	**88,039.00**	**87,852.56**	**100%**	**95,760.00**	**95,760.00**	**95,760.00**
0415-0000	STATE UNEMPLOYMENT			1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0435-0000	FF AGENT EXPENSE	1,500.00	1,190.04	3,000.00	2,998.53	3,500.00	2,755.03	79%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,941.95	2,000.00	2,940.03	2,000.00	1,423.18	71%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000	TELEPHONE	1,700.00	1,420.00	1,700.00	1,180.00	1,700.00	1,700.00	100%	**1,920.00**	**1,920.00**	**1,920.00**
0479-0000	VEHICLES - RENTAL, FUEL	3,250.00	1,711.81	3,250.00	3,246.18	3,500.00	3,486.53	100%			
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	498.59	500.00	289.00	500.00	688.39	138%	**1,000.00**	**1,000.00**	**1,000.00**
0689-0000	EXTENSION EDUCATORS' SALARY	3,000.00	1,679.30	3,000.00	2,087.20	3,000.00	3,000.00	100%	**3,000.00**	**3,000.00**	**3,000.00**
0704-0000	4-H EXPENSE	2,200.00	2,349.36	2,200.00	3,995.22	3,500.00	2,260.96	65%	**3,500.00**	**3,500.00**	**3,500.00**
0704-0001	FAIR EXPENSE	8,350.00	8,339.35	10,000.00	9,928.04	12,000.00	11,192.43	93%	**15,000.00**	**15,000.00**	**15,000.00**
0705-0000	COUNTY AGENT EXPENSE	3,000.00	1,698.92	3,000.00	2,949.32	3,500.00	2,619.22	75%	**3,500.00**	**3,500.00**	**3,500.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **97% OF FISCAL YEAR ELAPSED**
-13 COUNTY AGENT

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**25,500.00**	**20,829.32**	**29,650.00**	**29,613.52**	**34,200.00**	**29,125.74**	**85%**	**34,420.00**	**34,420.00**	**34,420.00**
0801-0000 CAPITAL - VEHICLE	1,000.00		1,000.00	1,000.00	1,000.00			**4,500.00**	**4,500.00**	**4,500.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT								**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'C' CAPITAL OUTLAY	**1,000.00**		**1,000.00**	**1,000.00**	**1,000.00**			**5,500.00**	**5,500.00**	**5,500.00**
DEPT TOTALS	**110,550.40**	**107,367.76**	**122,457.00**	**107,849.61**	**123,239.00**	**116,978.30**	**95%**	**135,680.00**	**135,680.00**	**135,680.00**

Fund 1 Dept 13: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000 SALARIES - EMPLOYEE, FULL-TIME	39,435.00	24,398.43	50,764.00	23,904.00	57,458.64	23,753.23	41%	63,648.00	63,648.00	63,648.00
0406-0000 SALARIES - EMPLOYEE, PART-TIME	9,880.00		10,280.00	3,040.00	10,280.00	12,770.41	124%	42,000.00	42,000.00	42,000.00
0409-0005 ACCRUAL PAYOUT					2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES	**49,315.00**	**24,398.43**	**61,044.00**	**26,944.00**	**69,738.64**	**36,523.64**	**52%**	**107,648.00**	**107,648.00**	**107,648.00**
0415-0000 STATE UNEMPLOYMENT			1,000.00	45.70	1,000.00			1,000.00	1,000.00	1,000.00
0435-0000 TRAVEL - MEETINGS	500.00	22.67	500.00	69.40	500.00			1,000.00	1,000.00	1,000.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00	6,600.10	9,000.00	254.95	12,000.00	874.89	7%	20,000.00	20,000.00	20,000.00
0706-0000 ELECTION - WORKERS	25,000.00	14,352.22	25,000.00	9,847.50	25,000.00	8,373.27	33%	40,000.00	40,000.00	40,000.00
0708-0000 ELECTION - EXPENSES	35,000.00	33,561.67	35,000.00	38,777.95	35,000.00	22,123.50	63%	45,000.00	45,000.00	45,000.00
TOTAL 'B' EXPENSES	**69,500.00**	**54,536.66**	**70,500.00**	**48,995.50**	**73,500.00**	**31,371.66**	**43%**	**107,000.00**	**107,000.00**	**107,000.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT	21,131.55 C	21,131.55	2,500.00		5,000.00			57,960.00	57,960.00	57,960.00
TOTAL 'C' CAPITAL OUTLAY	**21,131.55**	**21,131.55**	**2,500.00**		**5,000.00**			**57,960.00**	**57,960.00**	**57,960.00**
DEPT TOTALS	**139,946.55**	**100,066.64**	**134,044.00**	**75,939.50**	**148,238.64**	**67,895.30**	**46%**	**272,608.00**	**272,608.00**	**272,608.00**

Fund 1 Dept 15: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0005 ACCRUAL PAYOUT										
			15,000.00		15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'A' SALARIES										
			15,000.00		**15,000.00**			**15,000.00**	**15,000.00**	**15,000.00**
0410-0000 PERSI RETIREMENT										
	250,800.00	251,600.47	302,000.00	266,615.14	320,000.00	291,027.89	91%	**300,000.00**	**300,000.00**	**300,000.00**
0411-0000 SOCIAL SECURITY										
	160,700.00	159,163.95	184,000.00	163,929.90	228,213.00	181,352.39	79%	**216,000.00**	**216,000.00**	**216,000.00**
0412-0000 LIFE INSURANCE										
	3,400.00	2,511.12	3,600.00	2,280.55	3,500.00	3,077.83	88%	**3,500.00**	**3,500.00**	**3,500.00**
0413-0000 MEDICAL INSURANCE										
	1,600,000.00	493,616.75	1,700,000.00	752,726.17	1,300,000.00	574,850.47	44%	**1,210,000.00**	**1,210,000.00**	**1,210,000.00**
0414-0000 DENTAL INSURANCE										
				15,464.48	23,000.00	16,671.80	72%	**21,000.00**	**21,000.00**	**21,000.00**
0415-0000 STATE UNEMPLOYMENT										
			15,000.00	40.00	15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	38,000.00	11,707.64	15,500.00	11,121.34	15,500.00	14,012.03	90%	**20,000.00**	**20,000.00**	**20,000.00**
0420-0000 DISABILITY INSURANCE										
	11,500.00	8,763.50	11,500.00	9,339.90	11,000.00	9,187.10	84%	**11,000.00**	**11,000.00**	**11,000.00**
0427-0000 RETIREMENT MATCH										
		40,174.30	50,000.00	48,160.14	70,000.00	53,093.63	76%	**70,000.00**	**70,000.00**	**70,000.00**
0429-0000 HRA FUNDING										
	150,000.00		125,000.00	125,000.00	81,000.00			**92,000.00**	**92,000.00**	**92,000.00**
TOTAL 'D' BENEFITS										
	2,214,400.00	**967,537.73**	**2,406,600.00**	**1,394,677.62**	**2,067,213.00**	**1,143,273.14**	**55%**	**1,958,500.00**	**1,958,500.00**	**1,958,500.00**
0456-0000 PROJECT FUNDS										
	200,000.00	200,000.00	789,200.00	221,102.00	2,300,000.00	58,639.52	3%	**2,300,000.00**	**2,300,000.00**	**2,300,000.00**
0456-0001 PROJECT-WELLNESS										
	12,000.00	11,940.20	13,000.00	12,855.84	13,500.00	8,584.64	64%	**13,500.00**	**13,500.00**	**13,500.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0456-0002	GYM/GOLF MEMBERSHIPS	8,000.00	6,462.63	8,000.00	5,588.40	8,000.00	5,174.81	65%	8,000.00	8,000.00	8,000.00
0470-0000	VEHICLES - FUEL, GASOLINE					10,000.00	132.24	1%	10,000.00	10,000.00	10,000.00
0480-0005	PROFESSIONAL SERVICE - MAPPING								33,867.00	33,867.00	33,867.00
0481-0000	PROFESSIONAL SVC- AUDITING	32,000.00	31,250.00	38,850.00	39,500.00	40,000.00	53,000.00	133%	54,000.00	54,000.00	54,000.00
0504-0000	BANK FEES			18,000.00		18,000.00			18,000.00	18,000.00	18,000.00
0528-0000	DUES / MEMBERSHIPS	15,000.00	12,443.40	15,000.00	9,275.91	15,000.00	7,880.18	53%	12,000.00	12,000.00	12,000.00
0528-0001	DUES-HIGH COUNTRY RCD	500.00	500.00	500.00	650.00	1,000.00	1,000.00	100%	1,000.00	1,000.00	1,000.00
0528-0007	STRAY COLLECTION					2,000.00			2,000.00	2,000.00	2,000.00
0528-0008	SHOP WITH A COP								1,500.00	1,500.00	1,500.00
0530-0000	STATE FAIR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100%	4,000.00	4,000.00	4,000.00
0532-0000	UPPER VALLEY BOARD - GUARDIANS	200.00		200.00		200.00			200.00	200.00	200.00
0533-0000	OPIOID EXPENSE								120,192.00	120,192.00	120,192.00
0534-0000	FIREWORKS EXPENSE								7,500.00	7,500.00	7,500.00
0542-0000	POSTAGE	25,000.00	18,469.12	25,000.00	19,682.84	25,000.00	23,194.33	93%	30,000.00	30,000.00	30,000.00
0544-0000	PRINTING	9,000.00	2,364.84	9,000.00	2,732.17	2,500.00	2,191.80	88%	2,500.00	2,500.00	2,500.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2021 ---- Budget	Actual	---- Fiscal Year 2022 ---- Budget	Actual	------ Fiscal Year 2023 ------ Budget Amount	Actual & Pct As of 09/21/2023		---- Fiscal Year 2024 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000	MEETING/MISC. EXPENSES	12,000.00	6,901.69	12,000.00	9,396.48	12,000.00	13,865.15	116%	14,000.00	14,000.00	14,000.00
0559-0013	COMMISSIONER'S RESERVE	396,139.00 C	386,049.17	266,083.72 C	266,453.63	500,000.00	533,025.56	107%	500,000.00	500,000.00	500,000.00
0604-0000	INDIGENT - NON MEDICAL					100,000.00	14,990.03	15%	50,000.00	50,000.00	50,000.00
0605-0000	CATASTROPHIC PAYMENTS								50,000.00	50,000.00	50,000.00
0709-0000	CERT. OF RESIDENCY	90,000.00	38,750.00	50,000.00	34,650.00	45,000.00	27,700.00	62%	45,000.00	45,000.00	45,000.00
0709-0001	SOIL CONSERVATION	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	100%	6,500.00	6,500.00	6,500.00
0709-0002	SENIOR CITIZENS CENTER	12,000.00	11,230.00	12,000.00	12,000.00	12,000.00	12,000.00	100%	14,400.00	14,400.00	14,400.00
0709-0004	CELEBRATE YOUTH	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	100%	1,000.00	1,000.00	1,000.00
0709-0006	CLOUD SEEDING	5,000.00	2,800.00	5,000.00	5,000.00	5,000.00	5,000.00	100%	5,000.00	5,000.00	5,000.00
0709-0007	D.A.R.E. PROGRAM	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	100%	8,500.00	8,500.00	8,500.00
0709-0009	CAPITAL CRIMES DEFENSE FUND	16,189.00	19,271.33	20,000.00	17,864.82	23,017.00	29,378.84	128%	17,865.00	17,865.00	17,865.00
0709-0011	VEHICLE MAINTENANCE	25,000.00		25,000.00		25,000.00			50,000.00	50,000.00	50,000.00
0717-0005	PD - OFFICE					15,500.00			15,500.00	15,500.00	15,500.00
0718-0000	PUBLIC DEFENDER					200,000.00	126,648.83	63%	200,000.00	200,000.00	200,000.00
0720-0000	JUVENILE DETENTION	539,000.00	538,964.40	539,000.00	538,965.00	539,000.00	538,965.00	100%	539,000.00	539,000.00	539,000.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0799-0000 COURT CASE RESERVES										
	400,000.00	60,246.03			1,000,000.00	4,625.99	0%			
TOTAL 'B' EXPENSES	**1,817,028.00**	**1,366,642.81**	**1,865,833.72**	**1,215,717.09**	**4,931,717.00**	**1,485,996.92**	**30%**	**4,135,024.00**	**4,135,024.00**	**4,135,024.00**
0456-0003 CITY - AIRPORT CONSTRUCTION										
	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100%	**30,000.00**	**30,000.00**	**30,000.00**
0456-0004 CITY - AIRPORT OP DEFICIT										
	6,400.00	6,400.00	20,000.00	20,000.00	20,000.00	16,000.00	80%	**20,000.00**	**20,000.00**	**20,000.00**
0456-0005 CITY-GOLF COURSE										
	62,700.00	62,700.00	49,100.00	49,100.00	50,000.00	50,000.00	100%	**25,300.00**	**25,300.00**	**25,300.00**
0456-0006 CITY-GOLF CONST DEBT										
	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100%			
0456-0007 CITY-LEGACY FLIGHT MUSEUM										
	13,000.00	14,350.00	16,350.00	16,350.00	16,350.00	16,485.00	101%	**16,485.00**	**16,485.00**	**16,485.00**
0526-0000 EMERGENCY CONTINGENCY										
	135,007.00 C	48,517.25	200,000.00	2,225.00	300,000.00	2,005.00	1%	**500,000.00**	**500,000.00**	**500,000.00**
0825-0000 ARPA FUNDS *RESTRICTED*										
		6,305.00	7,700,000.00	1,943,369.22	7,700,000.00	1,276,708.18	17%	**7,402,698.00**	**7,402,698.00**	**7,402,698.00**
0826-0000 LATCF FUNDING *RESTRICTED*										
								302,698.00	**302,698.00**	**302,698.00**
0896-0000 CAPITAL - BUILDING CONTINGENCY										
								500,000.00	**500,000.00**	**500,000.00**
0897-0000 CAPITAL - AMBULANCE										
	100,000.00	99,039.20			100,000.00			**100,000.00**	**100,000.00**	**100,000.00**
0898-0000 CAPITAL IMPROVEMENTS										
	67,423.00	67,423.00	50,000.00		50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0899-0000 CAPITAL- FLEET MANAGEMENT										
	75,000.00	34,609.36	50,000.00	36,479.15	50,000.00	36,921.27	74%	**200,000.00**	**200,000.00**	**200,000.00**
TOTAL 'C' CAPITAL OUTLAY	**494,530.00**	**374,343.81**	**8,115,450.00**	**2,097,523.37**	**8,316,350.00**	**1,428,119.45**	**17%**	**9,147,181.00**	**9,147,181.00**	**9,147,181.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

4,525,958.00	2,708,524.35	12,402,883.72	4,707,918.08	15,330,280.00	4,057,389.51	26%	15,255,705.00	15,255,705.00	15,255,705.00

Fund 1 Dept 18: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2021 ---- Budget	Actual	---- Fiscal Year 2022 ---- Budget	Actual	------ Fiscal Year 2023 ------ Budget Amount	Actual & Pct As of 09/21/2023		---- Fiscal Year 2024 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - BUILDING INSPECTOR			65,000.00	67,600.00	72,522.00	72,522.35	100%	77,033.00	77,033.00	77,033.00
0405-0000	SALARIES - EMPLOYEE, ASSISTANT			33,280.00	32,640.00	37,516.00	40,280.21	107%	43,456.00	43,456.00	43,456.00
0409-0005	ACCRUAL PAYOUT			2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES				**100,280.00**	**100,240.00**	**112,038.00**	**112,802.56**	**101%**	**122,489.00**	**122,489.00**	**122,489.00**
0430-0000	TRAVEL - MILEAGE			3,000.00		3,000.00	2,817.76	94%	3,000.00	3,000.00	3,000.00
0440-0001	OFFICE SUPPLIES			900.00	568.50	4,360.00	745.37	17%	4,360.00	4,360.00	4,360.00
0464-0000	UTILITIES- TELEPHONE			1,300.00	639.60	1,300.00	806.29	62%	1,800.00	1,800.00	1,800.00
0470-0000	VEHICLES - FUEL,/MAINTENANCE			4,070.00	3,669.44	4,070.00	2,329.00	57%	4,070.00	4,070.00	4,070.00
0528-0000	DUES / MEMBERSHIPS			1,500.00	261.30	1,500.00	250.00	17%	1,500.00	1,500.00	1,500.00
0544-0000	PRINTING			1,000.00	987.25	1,650.00	391.00	24%	1,650.00	1,650.00	1,650.00
0559-0000	OTHER MISCELLANEOUS EXPENSES			750.00	582.49	750.00	391.92	52%	750.00	750.00	750.00
0569-0000	EDUCATION- OTHER			5,000.00	240.00	5,000.00	5,207.13	104%	5,000.00	5,000.00	5,000.00
0685-0000	CONTRACTS			29,500.00	20,198.91	29,500.00	21,695.29	74%	29,500.00	29,500.00	29,500.00
0690-0000	EXPENSE TO REFUND FEES								7,000.00	7,000.00	7,000.00
TOTAL 'B' EXPENSES				**47,020.00**	**27,147.49**	**51,130.00**	**34,633.76**	**68%**	**58,630.00**	**58,630.00**	**58,630.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		------ Fiscal Year 2023 ------			---- Fiscal Year 2024 Budget #1 ----		
Number	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/21/2023		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS			147,300.00	127,387.49	163,168.00	147,436.32	90%	181,119.00	181,119.00	181,119.00

Fund 1 Dept 20: Officer ________________ Commissioner ________________

Commissioner ________________ Commissioner ________________

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000	SALARIES - PETERSEN	80,324.00	79,475.52	82,742.00	81,922.10	87,130.50	80,200.12	92%	84,864.00	84,864.00	84,864.00
0407-0000	PART TIME ASSISTANT	26,525.00	33,953.19	25,000.00	6,251.00		220.14				
0408-0000	SALARIES-VANSLOCHTEREN			42,000.00	35,436.98	46,406.00	42,724.23	92%	50,393.00	50,393.00	50,393.00
0409-0000	SALARIES - PLANNER	30,603.00	34,634.01	78,024.00	78,000.00	83,130.00	83,130.06	100%	87,853.00	87,853.00	87,853.00
TOTAL 'A' SALARIES		**137,452.00**	**148,062.72**	**227,766.00**	**201,610.08**	**216,666.50**	**206,274.55**	**95%**	**223,110.00**	**223,110.00**	**223,110.00**
0415-0000	STATE UNEMPLOYMENT			2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0417-0000	PERSONAL & VACATION ACCRUAL	2,000.00		2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0430-0000	FLOODPLAIN - TRAVEL EXPENSE	5,000.00	311.80	6,000.00	4,261.92	8,000.00	6,283.38	79%	6,000.00	6,000.00	6,000.00
0431-0000	TRAVEL EXPENSE								3,000.00	3,000.00	3,000.00
0433-0000	ECONOMIC DEVELOPMENT TRAVEL								6,000.00	6,000.00	6,000.00
0435-0000	P & Z MEETING EXPENSE	7,000.00	6,878.08	7,000.00	4,399.70	7,000.00	5,174.41	74%	7,000.00	7,000.00	7,000.00
0440-0000	SUPPLIES - OFFICE	2,000.00	5,077.30	2,000.00	2,374.42	2,500.00	2,577.12	103%	3,000.00	3,000.00	3,000.00
0464-0000	UTILITIES- TELEPHONE	3,000.00	3,562.22	3,000.00	1,164.11	1,500.00	953.55	64%	1,500.00	1,500.00	1,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	2,500.00	3,604.19	3,000.00	2,380.46	4,000.00	1,354.73	34%	2,000.00	2,000.00	2,000.00
0522-0000	ADVERTISING			7,500.00	6,804.19	7,500.00	6,016.86	80%	8,000.00	8,000.00	8,000.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000	DUES / MEMBERSHIPS	2,000.00	1,806.28	2,500.00	1,705.18	2,000.00	790.30	40%	2,500.00	2,500.00	2,500.00
0544-0000	PRINTING	9,000.00	14,110.72	13,000.00	13,945.19	10,000.00	8,717.27	87%	10,000.00	10,000.00	10,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,323.31	1,750.00	2,107.80	2,000.00	1,432.06	72%	2,500.00	2,500.00	2,500.00
0559-0005	MISCELLANEOUS ECONOMIC DEVELOP								1,500.00	1,500.00	1,500.00
0569-0000	EDUCATION & TRAINING	5,000.00	2,686.09	4,000.00	2,971.11	3,000.00	765.08	26%	2,500.00	2,500.00	2,500.00
0689-0000	CONTRACTS- OTHER	59,000.00	11,759.28	29,500.00	28,008.35	25,000.00	23,898.50	96%	25,000.00	25,000.00	25,000.00
0689-0002	MITIGATION FUND			100.00		100.00			100.00	100.00	100.00
0690-0000	COMPREHENSIVE PLAN EXPENSE	10,000.00	2,625.71	10,000.00	7,096.57	60,000.00	29,228.94	49%	60,000.00	60,000.00	60,000.00
0812-0000	CAPITAL- FLOODPLAIN ENG CONSUL								50,000.00	50,000.00	50,000.00
TOTAL 'B' EXPENSES		**108,000.00**	**53,744.98**	**93,350.00**	**77,219.00**	**136,600.00**	**87,192.20**	**64%**	**194,600.00**	**194,600.00**	**194,600.00**
0807-0000	CAPITAL- LYMAN CREEK LEVY								50,000.00	50,000.00	50,000.00
0810-0000	CAPITAL- THORNTON WATER PLAN								175,000.00	175,000.00	175,000.00
TOTAL 'C' CAPITAL OUTLAY									**225,000.00**	**225,000.00**	**225,000.00**
DEPT TOTALS		**245,452.00**	**201,807.70**	**321,116.00**	**278,829.08**	**353,266.50**	**293,466.75**	**83%**	**642,710.00**	**642,710.00**	**642,710.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 21: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000 SALARIES - SUPERVISOR										
	78,706.13	78,645.44	81,878.00	81,854.24	87,062.00	87,061.52	100%	91,863.00	91,863.00	91,863.00
0405-0000 SALARIES - EMPLOYEE, FULL-TIME										
	64,269.56	64,361.45	71,213.00	72,276.65	76,194.00	76,803.95	101%	80,778.00	80,778.00	80,778.00
0409-0005 ACCRUAL PAYOUT										
			2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES										
	142,975.69	**143,006.89**	**155,091.00**	**154,130.89**	**165,256.00**	**163,865.47**	**99%**	**174,641.00**	**174,641.00**	**174,641.00**
0415-0000 STATE UNEMPLOYMENT										
			2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0435-0000 TRAVEL - MEETINGS										
	7,000.00	46.13	5,000.00	82.15	1,000.00	155.39	16%	2,000.00	2,000.00	2,000.00
0440-0000 SUPPLIES - OFFICE										
	4,000.00	2,695.29	6,000.00	2,585.69	6,000.00	2,428.95	40%	6,000.00	6,000.00	6,000.00
0456-0000 PROJECT- UPGRADE PHONE SYSTEM										
	7,500.00	4,800.00	7,500.00	7,500.00	7,500.00	3,809.96	51%	7,500.00	7,500.00	7,500.00
0456-0001 PROJECT										
	62,000.00	7,581.00	133,100.00	66,997.92	69,800.00	3,135.27	4%	69,800.00	69,800.00	69,800.00
0689-0004 HARDWARE										
	53,405.00	31,783.12	55,100.00	41,808.54	155,911.00	120,684.97	77%	57,000.00	57,000.00	57,000.00
0689-0005 SOFTWARE										
	149,350.00	108,796.63	151,370.00	137,764.21	57,000.00	109,075.72	191%	200,311.00	200,311.00	200,311.00
TOTAL 'B' EXPENSES										
	283,255.00	**155,702.17**	**360,070.00**	**256,738.51**	**299,211.00**	**239,290.26**	**80%**	**344,611.00**	**344,611.00**	**344,611.00**
0806-0000 CAPITAL- NEW SOFTWARE										
					250,000.00			250,000.00	250,000.00	250,000.00
TOTAL 'C' CAPITAL OUTLAY										
					250,000.00			**250,000.00**	**250,000.00**	**250,000.00**

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

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

426,230.69	298,709.06	515,161.00	410,869.40	714,467.00	403,155.73	56%	769,252.00	769,252.00	769,252.00

Fund 1 Dept 22: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000 SALARIES - SUPERVISOR										
	30,033.00	30,613.36	37,073.00	37,072.91	39,600.00	41,384.46	105%	45,273.00	45,273.00	45,273.00
TOTAL 'A' SALARIES										
	30,033.00	**30,613.36**	**37,073.00**	**37,072.91**	**39,600.00**	**41,384.46**	**105%**	**45,273.00**	**45,273.00**	**45,273.00**
0439-0000 TRAVEL - OTHER										
	800.00		800.00		800.00			800.00	800.00	800.00
0440-0000 SUPPLIES - OFFICE										
	3,390.00	2,984.06	4,000.00	4,294.27	4,000.00	5,719.19	143%	4,000.00	4,000.00	4,000.00
0464-0000 UTILITIES- TELEPHONE, OTHER										
	700.00	600.00	700.00		700.00			700.00	700.00	700.00
TOTAL 'B' EXPENSES										
	4,890.00	**3,584.06**	**5,500.00**	**4,294.27**	**5,500.00**	**5,719.19**	**104%**	**5,500.00**	**5,500.00**	**5,500.00**
DEPT TOTALS										
	34,923.00	**34,197.42**	**42,573.00**	**41,367.18**	**45,100.00**	**47,103.65**	**104%**	**50,773.00**	**50,773.00**	**50,773.00**

Fund 1 Dept 26: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	7,690,514.64	**5,638,935.35**	**16,382,244.04**	**8,302,457.06**	**19,888,715.14**	**8,035,338.00**	**40%**	**20,965,239.83**	**20,965,239.83**	**20,965,239.83**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000 SALARIES - SUPERVISOR - T										
	60,628.02	60,582.00	63,072.00	63,053.12	67,890.86	66,417.34	98%	70,720.00	70,720.00	70,720.00
0404-0001 SALARIES - FOREMAN - C										
	60,628.02	60,582.00	63,072.00	59,828.71	67,890.86	47,217.74	70%	67,980.86	67,980.86	67,980.86
0405-0000 SALARIES - EMPLOYEE, FULL-TIME										
	977,000.00	949,384.52	1,104,400.00	972,893.40	1,110,804.00	1,025,694.77	92%	1,300,000.00	1,300,000.00	1,300,000.00
0409-0005 ACCRUAL PAYOUT										
			17,464.00	1,346.94	28,173.50	11,877.69	42%	30,000.00	30,000.00	30,000.00
TOTAL 'A' SALARIES										
	1,098,256.04	**1,070,548.52**	**1,248,008.00**	**1,097,122.17**	**1,274,759.22**	**1,151,207.54**	**90%**	**1,468,700.86**	**1,468,700.86**	**1,468,700.86**
0410-0000 PERSI RETIREMENT										
	126,780.00	127,823.64	138,500.00	127,979.88	153,500.00	128,794.53	84%	163,885.00	163,885.00	163,885.00
0411-0000 SOCIAL SECURITY										
	84,388.00	78,787.19	88,735.00	79,717.14	97,000.00	82,565.89	85%	112,139.18	112,139.18	112,139.18
0412-0000 LIFE INSURANCE										
	1,656.00	1,526.25	1,720.00	1,448.55	1,728.00	1,415.25	82%	1,800.00	1,800.00	1,800.00
0413-0000 MEDICAL INSURANCE										
	374,736.00	250,038.60	402,672.00	280,085.63	365,896.00	284,285.66	78%	408,000.00	408,000.00	408,000.00
0414-0000 DENTAL INSURANCE										
				8,015.37	10,976.00	7,964.99	73%	11,433.00	11,433.00	11,433.00
0415-0000 STATE UNEMPLOYMENT										
	8,000.00		8,000.00		12,000.00			12,000.00	12,000.00	12,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	55,000.00	53,535.00	65,000.00	47,597.34	65,000.00	35,979.75	55%	65,000.00	65,000.00	65,000.00
0420-0000 DISABILITY INSURANCE										
	5,520.00	5,252.50	5,760.00	4,985.10	6,000.00	4,870.50	81%	6,000.00	6,000.00	6,000.00
0427-0000 RETIREMENT MATCH										
		20,747.94	26,000.00	23,952.02	30,000.00	27,819.39	93%	30,000.00	30,000.00	30,000.00
0429-0000 HRA FUNDING										
			36,000.00	36,000.00	43,000.00			43,000.00	43,000.00	43,000.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS	656,080.00	537,711.12	772,387.00	609,781.03	785,100.00	573,695.96	73%	853,257.18	853,257.18	853,257.18
0440-0000 SUPPLIES - OFFICE	7,500.00	7,489.23	7,500.00	7,371.91	7,500.00	8,545.02	114%	7,500.00	7,500.00	7,500.00
0464-0000 UTILITIES- TELEPHONE, OTHER	19,000.00	22,912.60	19,000.00	23,904.57	21,000.00	21,766.80	104%	22,000.00	22,000.00	22,000.00
0465-0000 UTILITIES- ELECTRICITY	34,000.00	33,982.37	34,000.00	30,395.09	36,000.00	38,450.91	107%	38,000.00	38,000.00	38,000.00
0470-0000 VEHICLES - FUEL, GASOLINE	47,000.00	48,452.03	60,000.00	83,004.49	140,000.00	126,432.55	90%	140,000.00	140,000.00	140,000.00
0471-0000 VEHICLES - FUEL, DIESEL	280,000.00	187,374.54	310,000.00	322,269.58	650,000.00	475,298.13	73%	650,000.00	650,000.00	650,000.00
0473-0000 VEHICLES - TIRES	40,000.00	19,103.99	42,000.00	26,601.38	45,000.00	27,811.78	62%	45,000.00	45,000.00	45,000.00
0474-0000 VEHICLES - LUBRICANTS	23,000.00	10,244.58	23,000.00	28,473.74	25,000.00	17,618.43	70%	25,000.00	25,000.00	25,000.00
0480-0005 ADMINISTRATIVE FEE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	40,000.00	40,000.00	40,000.00
0491-0000 REPAIRS/MAINT- HEAVY EQUIP	280,000.00	282,630.34	285,000.00	266,077.43	300,000.00	336,289.01	112%	325,000.00	325,000.00	325,000.00
0495-0000 REPAIRS/MAINT- COMMUNICATIONS	3,000.00	2,571.08	3,000.00	1,722.00	5,000.00	5,195.70	104%	8,000.00	8,000.00	8,000.00
0496-0000 REPAIRS/MAINT- BRIDGES	100,000.00	49,930.72	100,000.00	63,965.24	100,000.00	17,416.05	17%	100,000.00	100,000.00	100,000.00
0496-0001 REPAIRS/MAINT-MOODY BRIDGE	50,000.00	50,000.00			50,000.00			50,000.00	50,000.00	50,000.00
0513-0000 RENT/LEASE- HEAVY EQUIPMENT	267,000.00	276,505.92	267,000.00	346,833.03	330,000.00	255,922.64	78%	350,000.00	350,000.00	350,000.00
0532-0000 FREIGHT	1,500.00	597.00	1,500.00		1,500.00	707.69	47%	1,500.00	1,500.00	1,500.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	9,391.60	5,000.00	21,851.82	5,000.00	9,861.27	197%	5,000.00	5,000.00	5,000.00
0569-0001	TRAINING	7,000.00	5,500.00	7,000.00	5,500.00	7,000.00	6,458.74	92%	7,000.00	7,000.00	7,000.00
0641-0000	ROAD OIL	268,300.00	514,716.94	368,300.00	550,129.03	368,300.00	394,056.99	107%	368,300.00	368,300.00	368,300.00
0643-0000	SIGNS	15,000.00	18,598.19	15,000.00	15,782.63	20,000.00	2,936.24	15%	20,000.00	20,000.00	20,000.00
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,000.00	155,000.00	155,000.00	166,632.88	155,000.00	160,982.05	104%	155,000.00	155,000.00	155,000.00
0660-0000	GRANT MATCH	50,000.00	49,651.78	50,000.00		50,000.00			50,000.00	50,000.00	50,000.00
0684-0000	GRANT MATCH - MOODY BRIDGE			237,000.00	260,944.80		132,935.25		30,000.00	30,000.00	30,000.00
0709-0003	GRANT MATCH - LSIP			50,000.00	36,178.33	50,000.00	13,275.00	27%	50,000.00	50,000.00	50,000.00
0709-0008	LRIP GRANT			128,000.00	51,020.05	50,000.00			20,000.00	20,000.00	20,000.00
0709-0009	HB 312	300,000.00	364,300.72	300,000.00	164,072.10	300,000.00	164,307.97	55%	300,000.00	300,000.00	300,000.00
0709-0011	GAS TAX-ROAD IMPROVEMENT	307,000.00	318,531.80	307,000.00	363,645.77	307,000.00	136,343.80	44%	307,000.00	307,000.00	307,000.00
0710-0000	HIGHWAY 33 MAIN. - *RESTRICTED			3,950,000.00		3,950,000.00			3,950,000.00	3,950,000.00	3,950,000.00
0713-0000	REIMBURSEMENT - FUEL, MISC			500,000.00	217,159.66	500,000.00	342,388.20	68%	670,000.00	670,000.00	670,000.00
TOTAL 'B' EXPENSES		**2,299,300.00**	**2,467,485.43**	**7,264,300.00**	**3,093,535.53**	**7,513,300.00**	**2,735,000.22**	**36%**	**7,734,300.00**	**7,734,300.00**	**7,734,300.00**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	2,000.00	561.00	2,000.00	1,200.00	3,000.00			3,000.00	3,000.00	3,000.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0803-0000 CAPITAL- HEAVY EQUIPMENT	265,000.00	272,500.00	80,000.00	95,088.20	300,000.00	89,365.00	30%	450,000.00	450,000.00	450,000.00
0804-0000 CAPITAL - NEW DOZER			100,000.00		100,000.00			300,000.00	300,000.00	300,000.00
0808-0000 CAPITAL - SHOP AT PIT					225,000.00			450,000.00	450,000.00	450,000.00
0898-0000 WEST SIDE FRONTAGE ROAD			100,000.00	2,251.21	100,000.00	233,506.85	234%	300,000.00	300,000.00	300,000.00
0899-0000 CAPITAL- OTHER	70,000.00			12,294.46	2,050,000.00	346,334.72	17%	2,050,000.00	2,050,000.00	2,050,000.00
TOTAL 'C' CAPITAL OUTLAY	**337,000.00**	**273,061.00**	**282,000.00**	**110,833.87**	**2,778,000.00**	**669,206.57**	**24%**	**3,553,000.00**	**3,553,000.00**	**3,553,000.00**
DEPT TOTALS	**4,390,636.04**	**4,348,806.07**	**9,566,695.00**	**4,911,272.60**	**12,351,159.22**	**5,129,110.29**	**42%**	**13,609,258.04**	**13,609,258.04**	**13,609,258.04**

Fund 2 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS	**4,390,636.04**	**4,348,806.07**	**9,566,695.00**	**4,911,272.60**	**12,351,159.22**	**5,129,110.29**	**42%**	**13,609,258.04**	**13,609,258.04**	**13,609,258.04**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 AMBULANCE
-00 AMBULANCE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES										
	1,594,900.00	1,594,900.17	1,648,300.00	1,648,300.00	1,967,500.00	796,316.00	40%			
TOTAL 'A' SALARIES										
	1,594,900.00	**1,594,900.17**	**1,648,300.00**	**1,648,300.00**	**1,967,500.00**	**796,316.00**	**40%**			
0450-0000 OVERPAYMENT REFUNDS										
		5,796.92	5,000.00	5,776.54	5,000.00	11,592.48	232%			
0674-0000 CONTRACTS- AMBULANCE										
								2,004,600.00	2,004,600.00	2,004,600.00
TOTAL 'B' EXPENSES										
		5,796.92	**5,000.00**	**5,776.54**	**5,000.00**	**11,592.48**	**232%**	**2,004,600.00**	**2,004,600.00**	**2,004,600.00**
0898-0000 CAPITAL -										
	293,511.00		420,000.00	18,191.50	420,000.00	402,600.00	96%	341,152.00	341,152.00	341,152.00
TOTAL 'C' CAPITAL OUTLAY										
	293,511.00		**420,000.00**	**18,191.50**	**420,000.00**	**402,600.00**	**96%**	**341,152.00**	**341,152.00**	**341,152.00**
DEPT TOTALS										
	1,888,411.00	**1,600,697.09**	**2,073,300.00**	**1,672,268.04**	**2,392,500.00**	**1,210,508.48**	**51%**	**2,345,752.00**	**2,345,752.00**	**2,345,752.00**

Fund 4 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS										
	1,888,411.00	**1,600,697.09**	**2,073,300.00**	**1,672,268.04**	**2,392,500.00**	**1,210,508.48**	**51%**	**2,345,752.00**	**2,345,752.00**	**2,345,752.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES- W	54,108.00	55,829.51	56,282.00	56,372.22	60,960.00	58,464.00	96%			
0402-0000	SALARIES - L	47,742.00	13,121.11	49,660.00	49,805.15	54,213.00	56,409.93	104%			
0403-0000	SALARIES - MB	27,330.00	28,086.91	28,433.00	1,133.66	38,875.00	40,560.00	104%			
0404-0000	SALARIES - R	43,498.00	31,875.64	45,246.00	45,240.28	49,715.00	54,374.22	109%			
0404-0001	SALARIES - CS	17,272.00	5,302.00	17,970.00	320.00	20,000.00	14,855.00	74%			
0405-0000	SALARIES - FULL TIME	27,330.00	27,285.44	28,433.00	28,615.92	32,573.00	37,366.72	115%	**395,760.00**	**395,760.00**	**395,760.00**
0405-0003	SALARIES - SCANNING	13,665.00	10,358.53	14,217.00	9,630.69	18,294.00	23,892.01	131%			
0406-0000	SALARIES - EP	34,420.00	48,876.59	35,808.00	33,413.12	41,760.00	21,020.02	50%			
0408-0000	SALARIES- PART TIME	10,932.00		11,373.00		25,000.00	1,368.00	5%	**64,582.00**	**64,582.00**	**64,582.00**
0409-0005	ACCRUAL PAYOUT			2,000.00		2,000.00	1,782.00	89%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES		**276,297.00**	**220,735.73**	**289,422.00**	**224,531.04**	**343,390.00**	**310,091.90**	**90%**	**462,342.00**	**462,342.00**	**462,342.00**
0410-0000	RETIREMENT	31,358.00	24,823.62	30,900.00	25,644.72	38,500.00	31,854.67	83%	**44,470.00**	**44,470.00**	**44,470.00**
0411-0000	SOCIAL SECURITY	21,138.00	15,456.54	22,150.00	15,344.90	24,900.00	21,790.88	88%	**35,370.00**	**35,370.00**	**35,370.00**
0412-0000	LIFE INSURANCE	432.00	344.10	504.00	333.00	504.00	357.98	71%	**576.00**	**576.00**	**576.00**
0413-0000	MEDICAL INSURANCE	109,298.00	65,461.11	117,446.00	73,936.97	106,500.00	75,769.98	71%	**160,000.00**	**160,000.00**	**160,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0414-0000	DENTAL INSURANCE				2,232.35	3,300.00	2,362.82	72%	**3,659.00**	**3,659.00**	**3,659.00**
0415-0000	STATE UNEMPLOYMENT			2,500.00		2,500.00			**2,500.00**	**2,500.00**	**2,500.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	650.00	373.70	500.00	233.15	500.00	327.11	65%	**500.00**	**500.00**	**500.00**
0420-0000	DISABILITY INSURANCE	1,380.00	1,165.10	1,680.00	1,146.00	1,610.00	1,241.50	77%	**1,840.00**	**1,840.00**	**1,840.00**
0427-0000	RETIREMENT MATCH		6,483.92	9,000.00	6,628.86	9,000.00	7,356.09	82%	**11,000.00**	**11,000.00**	**11,000.00**
0429-0000	HRA FUNDING			10,268.00	10,268.00	12,600.00			**14,000.00**	**14,000.00**	**14,000.00**
TOTAL 'D' BENEFITS		**164,256.00**	**114,108.09**	**194,948.00**	**135,767.95**	**199,914.00**	**141,061.03**	**71%**	**273,915.00**	**273,915.00**	**273,915.00**
0435-0000	TRAVEL - MEETINGS	1,800.00	554.70	1,800.00	300.00	1,800.00	2,745.19	153%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE	16,000.00	10,256.03	16,000.00	21,043.53	16,000.00	6,516.71	41%	**16,000.00**	**16,000.00**	**16,000.00**
0464-0000	UTILITIES- TELEPHONE, JUDGES	3,500.00	2,218.29	3,500.00	2,427.22	3,500.00	1,578.82	45%	**2,000.00**	**2,000.00**	**2,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	600.00	1,143.20	1,800.00	495.76	1,800.00	916.80	51%	**1,800.00**	**1,800.00**	**1,800.00**
0526-0000	CONTINGENCY ACCOUNT	45,581.00	13,312.53	45,581.00	4,610.95	45,581.00	8,043.95	18%	**45,581.00**	**45,581.00**	**45,581.00**
0536-0000	LAW LIBRARY	16,000.00	6,840.03	16,000.00	9,824.50	16,000.00	7,368.38	46%	**16,000.00**	**16,000.00**	**16,000.00**
0542-0000	POSTAGE	18,000.00	15,425.72	18,000.00	10,397.38	18,000.00	5,911.88	33%	**18,000.00**	**18,000.00**	**18,000.00**
0621-0000	JURY- JURORS FEES	8,536.00	946.87	8,536.00	636.44	8,536.00			**8,536.00**	**8,536.00**	**8,536.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0623-0000 TRI COUNTY/DRUG COURT										
	51,700.00	87,432.39	118,920.00	118,916.75	118,073.79	116,073.78	98%	177,573.00	177,573.00	177,573.00
0679-0000 WITNESS FEES										
	10,000.00	2,375.00	10,000.00	4,562.50	10,000.00			10,000.00	10,000.00	10,000.00
0685-0000 CONTRACTS- LAW CLERK/ADMIN CT										
	50,050.00	49,498.00	55,377.00	54,328.86	52,869.00	53,325.25	101%	69,090.00	69,090.00	69,090.00
0716-0000 INTERPRETERS										
	3,500.00		3,500.00		3,500.00			3,500.00	3,500.00	3,500.00
0717-0000 COURT REPORTER										
	10,000.00	1,159.00	10,000.00	2,537.50	10,000.00	582.50	6%	10,000.00	10,000.00	10,000.00
0799-0000 HIGH PROFILE CASE EXPENSE										
	10,000.00	2,033.82	60,000.00		100,000.00	176.70	0%	100,000.00	100,000.00	100,000.00
TOTAL 'B' EXPENSES										
	245,267.00	**193,195.58**	**369,014.00**	**230,081.39**	**405,659.79**	**203,239.96**	**50%**	**480,080.00**	**480,080.00**	**480,080.00**
0640-0000 VICTIM-OFFENDER MATCH										
	1,280.00		1,280.00		1,280.00			1,280.00	1,280.00	1,280.00
TOTAL 'C' CAPITAL OUTLAY										
	1,280.00		**1,280.00**		**1,280.00**			1,280.00	1,280.00	1,280.00
DEPT TOTALS										
	687,100.00	**528,039.40**	**854,664.00**	**590,380.38**	**950,243.79**	**654,392.89**	**69%**	**1,217,617.00**	**1,217,617.00**	**1,217,617.00**

Fund 6 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES -DIRECTOR- M	65,153.00	68,100.88	67,779.00	67,349.30	73,181.00	75,058.00	103%	78,913.00	78,913.00	78,913.00
0405-0001	SALARIES - LEAD JPO	46,765.00	47,870.53	50,201.00	50,190.69	54,769.00	54,766.60	100%	59,502.00	59,502.00	59,502.00
0406-0000	PROBATION TECH	10,553.00	8,459.59	14,496.00	11,323.29	15,580.00	12,325.92	79%	15,808.00	15,808.00	15,808.00
0406-0001	SALARIES JPO - MJ	51,603.00	53,472.28	46,612.00	47,049.61	51,569.00	51,563.22	100%	55,660.00	55,660.00	55,660.00
0406-0002	TRACKERS	8,837.00	4,384.66	9,040.00	4,798.76	8,704.00	6,067.04	70%	8,268.00	8,268.00	8,268.00
0409-0005	ACCRUAL PAYOUT			1,000.00		1,500.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES		**182,911.00**	**182,287.94**	**189,128.00**	**180,711.65**	**205,303.00**	**199,780.78**	**97%**	**220,151.00**	**220,151.00**	**220,151.00**
0410-0000	PERSI RETIREMENT	23,406.11	19,200.27	22,000.00	19,715.67	22,548.00	22,219.80	99%	24,360.00	24,360.00	24,360.00
0411-0000	SOCIAL SECURITY	15,000.00	13,551.08	15,000.00	13,104.39	15,706.00	14,418.61	92%	16,000.00	16,000.00	16,000.00
0412-0000	LIFE INSURANCE	380.00	174.82	216.00	183.15	216.00	183.15	85%	216.00	216.00	216.00
0413-0000	MEDICAL INSURANCE	46,842.00	39,790.98	50,334.00	46,940.14	50,737.00	48,763.53	96%	54,514.00	54,514.00	54,514.00
0414-0000	DENTAL INSURANCE				756.82	1,372.00	800.31	58%	1,100.00	1,100.00	1,100.00
0415-0000	STATE UNEMPLOYMENT			1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00	5,285.09	7,200.00	3,334.54	7,200.00	4,143.09	58%	7,200.00	7,200.00	7,200.00
0420-0000	DISABILITY INSURANCE	690.00	592.10	720.00	630.30	690.00	630.30	91%	700.00	700.00	700.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	FY 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0427-0000 RETIREMENT MATCH		1,246.95	3,000.00	1,003.86	3,000.00	1,095.38	37%	2,000.00	2,000.00	2,000.00
0429-0000 HRA FUNDING			4,500.00	4,500.00	4,500.00			4,500.00	4,500.00	4,500.00
TOTAL 'D' BENEFITS	**92,318.11**	**79,841.29**	**103,970.00**	**90,168.87**	**106,969.00**	**92,254.17**	**86%**	**111,590.00**	**111,590.00**	**111,590.00**
0430-0000 TRAVEL - MILEAGE	700.00		700.00	398.64	500.00			500.00	500.00	500.00
0449-0000 SUPPLIES - OTHER	1,000.00	1,307.07	1,000.00	1,708.29	1,200.00	1,121.69	93%	1,200.00	1,200.00	1,200.00
0464-0000 PHONE	4,000.00	1,520.04	2,500.00	2,333.35	2,500.00	2,069.96	83%	2,500.00	2,500.00	2,500.00
0470-0000 VEHICLES - FUEL, GASOLINE	3,500.00	2,055.82	2,800.00	3,761.42	4,000.00	3,603.09	90%	4,000.00	4,000.00	4,000.00
0479-0000 VEHICLES - OTHER OPERATING EXP	1,000.00	403.15	2,000.00	800.10	2,000.00	1,985.84	99%	2,000.00	2,000.00	2,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,300.00	1,859.71	2,500.00	2,573.49	2,000.00	2,136.59	107%	2,000.00	2,000.00	2,000.00
0569-0001 TRAINING	3,500.00	1,042.51	4,000.00	3,571.67	5,000.00	4,250.80	85%	5,000.00	5,000.00	5,000.00
0620-0000 ADMINISTRATIVE FEE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100%	3,000.00	3,000.00	3,000.00
TOTAL 'B' EXPENSES	**19,000.00**	**11,188.30**	**18,500.00**	**18,146.96**	**20,200.00**	**18,167.97**	**90%**	**20,200.00**	**20,200.00**	**20,200.00**
0801-0000 CAPITAL- VEHICLES	12,399.00 C		10,000.00		5,000.00	762.46	15%	7,500.00	7,500.00	7,500.00
0806-0000 CAPITAL- OFFICE EQUIPMENT	2,500.00	1,204.58	2,000.00	1,319.33	2,000.00	697.74	35%	2,000.00	2,000.00	2,000.00
TOTAL 'C' CAPITAL OUTLAY	**14,899.00**	**1,204.58**	**12,000.00**	**1,319.33**	**7,000.00**	**1,460.20**	**21%**	**9,500.00**	**9,500.00**	**9,500.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS										
	309,128.11	274,522.11	323,598.00	290,346.81	339,472.00	311,663.12	92%	361,441.00	361,441.00	361,441.00

Fund 6 Dept 54: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	996,228.11	802,561.51	1,178,262.00	880,727.19	1,289,715.79	966,056.01	75%	1,579,058.00	1,579,058.00	1,579,058.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-00 JUSTICE FUND

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - SHERIFF	83,460.00	83,395.20	86,924.00	86,798.40	92,233.00	92,104.22	100%	102,000.00	102,000.00	102,000.00
0402-0000	SALARIES - DEPUTIES	1,782,548.24	1,656,043.97	1,954,705.00	1,813,719.01	2,289,000.00	2,107,948.50	92%	2,729,695.00	2,729,695.00	2,729,695.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	50,000.00	13,611.56	15,000.00	12,074.42	15,000.00	11,446.60	76%	20,000.00	20,000.00	20,000.00
0407-0000	SALARY - CONTINGENCY								55,000.00	55,000.00	55,000.00
0408-0000	SALARIES-OVERTIME	90,000.00	138,884.28	105,000.00	83,244.55	114,000.00	69,513.35	61%	120,000.00	120,000.00	120,000.00
0409-0000	SALARIES - SEARCH AND RESCUE			10,000.00	6,662.90	10,000.00	3,868.98	39%	10,000.00	10,000.00	10,000.00
0409-0005	ACCRUAL PAYOUT			10,000.00	4,356.61	30,000.00	28,528.75	95%	30,000.00	30,000.00	30,000.00
TOTAL 'A' SALARIES		**2,006,008.24**	**1,891,935.01**	**2,181,629.00**	**2,006,855.89**	**2,550,233.00**	**2,313,410.40**	**91%**	**3,066,695.00**	**3,066,695.00**	**3,066,695.00**
0410-0000	PERSI RETIREMENT	243,268.00	227,975.21	269,693.00	241,278.30	311,782.00	281,615.09	90%	402,000.00	402,000.00	402,000.00
0411-0000	SOCIAL SECURITY	151,548.00	136,811.65	169,190.00	144,223.14	195,093.00	166,591.89	85%	233,588.00	233,588.00	233,588.00
0412-0000	LIFE INSURANCE	2,808.00	2,306.02	2,592.00	2,317.13	3,168.00	2,544.67	80%	3,188.00	3,188.00	3,188.00
0413-0000	MEDICAL INSURANCE	500,000.00	396,855.99	300,000.00	300,000.00	300,000.00	476,221.88	159%	250,000.00	250,000.00	250,000.00
0414-0000	DENTAL INSURANCE				13,460.41	18,040.00	16,253.91	90%	19,208.00	19,208.00	19,208.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	58,000.00	49,076.09	65,000.00	40,281.09	65,000.00	46,552.59	72%	65,000.00	65,000.00	65,000.00
0420-0000	DISABILITY INSURANCE	8,970.00	7,773.70	8,960.00	7,983.80	10,120.00	8,709.60	86%	9,660.00	9,660.00	9,660.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-00 JUSTICE FUND

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0427-0000 RETIREMENT MATCH										
		38,701.18	45,832.00	42,827.39	45,832.00	51,705.61	113%	50,000.00	50,000.00	50,000.00
0429-0000 HRA FUNDING										
	50,000.00	50,000.00	54,000.00	54,000.00	54,000.00			60,000.00	60,000.00	60,000.00
TOTAL 'D' BENEFITS										
	1,014,594.00	**909,499.84**	**915,267.00**	**846,371.26**	**1,003,035.00**	**1,050,195.24**	**105%**	**1,092,644.00**	**1,092,644.00**	**1,092,644.00**
0415-0000 STATE UNEMPLOYMENT										
			10,000.00		10,000.00			10,000.00	10,000.00	10,000.00
0440-0000 SUPPLIES - OFFICE										
	5,500.00	5,440.07	7,000.00	6,889.63	7,000.00	6,983.84	100%	7,000.00	7,000.00	7,000.00
0441-0000 SUPPLIES - CLEANING										
	1,000.00	487.66	1,000.00	829.73	1,000.00	1,219.05	122%	1,000.00	1,000.00	1,000.00
0464-0000 UTILITIES- TELEPHONE - OTHER										
	22,500.00	22,500.00	29,500.00	29,460.89	36,000.00	35,694.76	99%	40,000.00	40,000.00	40,000.00
0470-0000 VEHICLES - FUEL.										
	75,850.00 C	75,033.01	100,000.00	105,863.45	150,000.00	150,000.00	100%	165,000.00	165,000.00	165,000.00
0473-0000 VEHICLES - TIRES										
	9,000.00	8,866.25	10,000.00	10,000.00	12,000.00	12,000.00	100%	15,000.00	15,000.00	15,000.00
0475-0000 VEHICLES - REPAIRS										
	17,500.00	14,748.17	20,000.00	20,000.72	25,000.00	18,698.66	75%	25,000.00	25,000.00	25,000.00
0479-0000 VEHICLES - OTHER OPERATING EXP										
	15,000.00	12,929.71	16,500.00	16,036.32	18,000.00	16,871.98	94%	20,000.00	20,000.00	20,000.00
0480-0004 IT SOFTWARE										
	109,000.00	109,382.90	128,500.00	128,008.77	140,000.00	137,500.00	98%	150,000.00	150,000.00	150,000.00
0481-0000 INFORMATION TECHNOLOGY										
	30,000.00	29,643.51	30,000.00	28,673.48	33,000.00	32,912.36	100%	36,000.00	36,000.00	36,000.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT										
	1,000.00	922.72	2,500.00	2,179.44	2,500.00	2,500.00	100%	2,500.00	2,500.00	2,500.00
0495-0000 REPAIRS/MAINT- COMMUNICATIONS										
	2,000.00	2,061.73	2,000.00	1,691.81	2,000.00	1,889.79	94%	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-00 JUSTICE FUND

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000	DUES / MEMBERSHIPS	4,500.00	4,114.00	4,500.00	4,500.00	4,500.00	4,500.20	100%	4,500.00	4,500.00	4,500.00
0554-0000	UNIFORMS	14,000.00	13,855.80	17,000.00	16,759.38	19,000.00	18,957.19	100%	21,000.00	21,000.00	21,000.00
0555-0000	UNIFORM CLEANING	1,000.00	230.30	1,000.00	854.85	750.00	678.21	90%	1,000.00	1,000.00	1,000.00
0556-0000	WEAPONS / AMMUNITION, ETC	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	14,941.03	100%	15,000.00	15,000.00	15,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,500.00	3,800.35	4,500.00	4,464.07	5,500.00	5,803.32	106%	7,500.00	7,500.00	7,500.00
0569-0000	SWAT TEAM	2,500.00	2,500.00	2,500.00	2,200.80	2,500.00	2,500.00	100%	2,500.00	2,500.00	2,500.00
0569-0001	TRAINING	35,000.00	34,950.51	45,000.00	43,238.31	55,000.00	56,130.00	102%	60,000.00	60,000.00	60,000.00
0569-0002	SHERIFF TRAINING	4,500.00	3,607.53	4,500.00	4,499.99	4,500.00	4,500.00	100%	4,500.00	4,500.00	4,500.00
0570-0000	BODY/VEHICLE CAMERA EQUIPMENT	20,000.00	19,999.31	20,000.00	20,000.00	24,000.00	24,000.00	100%	31,000.00	31,000.00	31,000.00
0681-0000	CONTRACTS- OTHER	24,040.00	19,093.25	24,040.00	24,040.00	26,000.00	21,710.00	84%	30,000.00	30,000.00	30,000.00
0689-0000	CONTRACTS - CRIMINAL INVEST	6,000.00	5,924.06	18,000.00	17,967.74	7,500.00	7,534.39	100%	9,000.00	9,000.00	9,000.00
0702-0000	TELEX & SUPPLIES	30,000.00	27,990.91	30,000.00	23,586.50	30,000.00	30,000.00	100%	30,000.00	30,000.00	30,000.00
0703-0000	COMMUNITY EDUCATION	5,000.00	1,651.24	5,000.00	5,000.00	5,000.00	5,091.89	102%	10,000.00	10,000.00	10,000.00
TOTAL 'B' EXPENSES		**450,390.00**	**430,732.99**	**548,040.00**	**531,745.88**	**635,750.00**	**612,616.67**	**96%**	**699,500.00**	**699,500.00**	**699,500.00**
0801-0000	CAPITAL- VEHICLES	130,000.00	130,000.00	202,964.76 C	191,327.34	200,000.00	200,000.00	100%	300,000.00	300,000.00	300,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-00 JUSTICE FUND

97% OF FISCAL YEAR ELAPSED

Account Number		Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	11,000.00	6,470.37	11,000.00	10,999.97	15,000.00	15,000.00	100%	43,000.00	43,000.00	43,000.00
0803-0000	CAPITAL-NEW/REPLACE VEHICLE EQ	40,000.00	40,000.00	50,000.00	48,726.67	60,000.00	59,999.74	100%	90,000.00	90,000.00	90,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	6,000.00	6,241.05	6,000.00	6,000.00	6,000.00	6,394.43	107%	6,000.00	6,000.00	6,000.00
0808-0000	CAPITAL-COMMUNICAT CONTINGENCY								40,000.00	40,000.00	40,000.00
0810-0000	CAPITAL- IMPRV CONTINGENCY								10,000.00	10,000.00	10,000.00
TOTAL 'C' CAPITAL OUTLAY		**187,000.00**	**182,711.42**	**269,964.76**	**257,053.98**	**281,000.00**	**281,394.17**	**100%**	**489,000.00**	**489,000.00**	**489,000.00**
DEPT TOTALS		**3,657,992.24**	**3,414,879.26**	**3,914,900.76**	**3,642,027.01**	**4,470,018.00**	**4,257,616.48**	**95%**	**5,347,839.00**	**5,347,839.00**	**5,347,839.00**

Fund 8 Dept 0: Officer ____________ Commissioner ____________

Commissioner ____________ Commissioner ____________

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-25 JAIL

97% OF FISCAL YEAR ELAPSED

Account Number	Account	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	1,291,265.00	1,313,220.78	1,420,692.00	1,234,460.41	1,400,692.00	1,296,689.66	93%	**1,648,913.00**	**1,648,913.00**	**1,648,913.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	50,000.00	81,011.11	85,000.00	50,370.92	50,000.00	57,763.37	116%	**60,000.00**	**60,000.00**	**60,000.00**
0408-0000	SALARIES-OVERTIME	55,000.00	77,211.32	95,000.00	32,648.29	60,000.00	35,837.64	60%	**60,000.00**	**60,000.00**	**60,000.00**
0409-0000	SALARIES CONTINGENCY			17,500.00		15,000.00			**55,000.00**	**55,000.00**	**55,000.00**
0409-0005	ACCRUAL PAYOUT			30,000.00	13,661.06	30,000.00			**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'A' SALARIES		**1,396,265.00**	**1,471,443.21**	**1,648,192.00**	**1,331,140.68**	**1,555,692.00**	**1,390,290.67**	**89%**	**1,853,913.00**	**1,853,913.00**	**1,853,913.00**
0410-0000	PERSI RETIREMENT	162,255.00	169,143.16	182,580.00	155,726.15	172,004.98	164,032.54	95%	**237,873.00**	**237,873.00**	**237,873.00**
0411-0000	SOCIAL SECURITY	104,950.00	108,065.51	120,200.00	96,532.65	119,012.00	101,796.12	86%	**137,235.00**	**137,235.00**	**137,235.00**
0412-0000	LIFE INSURANCE	2,000.00	1,756.57	1,945.00	1,567.87	1,872.00	1,562.32	83%	**2,016.00**	**2,016.00**	**2,016.00**
0413-0000	MEDICAL INSURANCE	300,000.00	290,210.05	200,000.00	200,000.00	200,000.00	238,271.86	119%	**150,000.00**	**150,000.00**	**150,000.00**
0414-0000	DENTAL INSURANCE				9,142.42	12,348.00	8,765.30	71%	**13,000.00**	**13,000.00**	**13,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	42,000.00	40,450.33	49,500.00	48,886.78	49,500.00	28,258.18	57%	**49,500.00**	**49,500.00**	**49,500.00**
0420-0000	DISABILITY INSURANCE	6,210.00	5,882.80	6,480.00	5,157.00	5,750.00	5,339.84	93%	**6,440.00**	**6,440.00**	**6,440.00**
0427-0000	RETIREMENT MATCH		16,919.27	32,600.00	18,714.23	25,000.00	21,056.56	84%	**30,000.00**	**30,000.00**	**30,000.00**
0429-0000	HRA FUNDING	21,000.00	21,000.00	42,000.00	42,000.00	42,000.00			**45,000.00**	**45,000.00**	**45,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-25 JAIL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS	**638,415.00**	**653,427.69**	**635,305.00**	**577,727.10**	**627,486.98**	**569,082.72**	**91%**	**671,064.00**	**671,064.00**	**671,064.00**
0415-0000 STATE UNEMPLOYMENT			10,000.00	395.76	10,000.00	455.85	5%	**2,000.00**	**2,000.00**	**2,000.00**
0437-0000 EXTRADITIONS	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	4,890.11	98%	**5,000.00**	**5,000.00**	**5,000.00**
0440-0000 SUPPLIES - OFFICE	3,500.00	2,034.46	3,500.00	3,500.00	3,500.00	3,500.00	100%	**3,500.00**	**3,500.00**	**3,500.00**
0441-0000 SUPPLIES - CLEANING	16,500.00	16,500.00	25,000.00	25,000.00	30,000.00	30,000.00	100%	**30,000.00**	**30,000.00**	**30,000.00**
0464-0000 UTILITIES- TELEPHONE	2,000.00		2,000.00	1,987.20	2,000.00	2,000.00	100%	**2,000.00**	**2,000.00**	**2,000.00**
0470-0000 VEHICLES - FUEL, GASOLINE	3,000.00	3,000.00	5,000.00	5,000.00	7,500.00	7,501.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0473-0000 VEHICLES - TIRES	1,500.00	588.66	1,500.00	1,500.00	2,000.00	2,000.00	100%	**3,200.00**	**3,200.00**	**3,200.00**
0475-0000 VEHICLES - REPAIRS	2,500.00	678.39	2,500.00	2,500.00	2,500.00	2,453.06	98%	**3,500.00**	**3,500.00**	**3,500.00**
0479-0000 VEHICLES - OTHER	1,500.00	1,492.87	1,500.00	1,500.00	2,000.00	2,246.60	112%	**2,000.00**	**2,000.00**	**2,000.00**
0481-0000 IT	18,000.00	18,093.93	18,000.00	18,000.00	20,000.00	20,000.00	100%	**25,000.00**	**25,000.00**	**25,000.00**
0495-0000 REPAIRS/MAINT- COMMUNICATIONS	1,200.00	1,195.92	1,200.00	1,200.00	1,200.00	609.86	51%	**1,200.00**	**1,200.00**	**1,200.00**
0501-0000 JAIL - FOOD	158,000.00	140,297.49	158,000.00	157,139.46	170,000.00	169,961.55	100%	**180,000.00**	**180,000.00**	**180,000.00**
0505-0000 JAIL - MEDICAL	225,000.00	223,033.35	227,500.00	222,520.86	240,000.00	238,190.42	99%	**255,000.00**	**255,000.00**	**255,000.00**
0509-0000 JAIL - OTHER EXPENSES	25,000.00	24,946.18	25,000.00	24,969.31	25,000.00	24,438.25	98%	**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 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-25 JAIL

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000 DUES / MEMBERSHIPS	1,600.00	50.00	1,600.00	1,600.00	1,600.00	211.70	13%	1,600.00	1,600.00	1,600.00
0554-0000 UNIFORMS	6,500.00	4,573.78	6,500.00	6,478.85	6,500.00	5,671.08	87%	6,500.00	6,500.00	6,500.00
0555-0000 UNIFORM CLEANING	500.00	186.40	500.00	458.39	1,000.00	99.50	10%	1,000.00	1,000.00	1,000.00
0556-0000 WEAPONS / AMMUNITION, ETC	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	3,142.50	70%	4,500.00	4,500.00	4,500.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,669.81	2,000.00	2,000.00	2,000.00	1,228.91	61%	2,000.00	2,000.00	2,000.00
0569-0001 TRAINING	15,000.00	11,603.07	15,000.00	15,000.00	15,000.00	14,854.53	99%	15,000.00	15,000.00	15,000.00
0681-0000 CONTRACTS	1,000.00		1,000.00	1,000.00	1,000.00	114.00	11%	1,000.00	1,000.00	1,000.00
0798-0000 COVID-19		219.09								
TOTAL 'B' EXPENSES	**488,800.00**	**455,163.40**	**513,800.00**	**498,249.83**	**552,300.00**	**533,568.92**	**97%**	**584,000.00**	**584,000.00**	**584,000.00**
0801-0000 CAPITAL- VEHICLES	26,500.00	26,500.00	36,500.00	36,500.00	40,000.00	39,112.40	98%	50,000.00	50,000.00	50,000.00
0803-0000 CAPITAL- NEW VEHICLE EQUIPMENT	1,000.00	382.41	10,000.00	10,000.00	12,000.00	12,000.00	100%	15,000.00	15,000.00	15,000.00
0806-0000 CAPITAL- OFFICE EQUIPMENT	2,000.00	1,927.63	2,000.00	2,000.00	2,000.00	2,047.44	102%	3,000.00	3,000.00	3,000.00
0810-0000 CAPITAL- JAIL	18,000.00	10,068.67	18,000.00	18,000.00	18,000.00	18,000.00	100%	18,000.00	18,000.00	18,000.00
TOTAL 'C' CAPITAL OUTLAY	**47,500.00**	**38,878.71**	**66,500.00**	**66,500.00**	**72,000.00**	**71,159.84**	**99%**	**86,000.00**	**86,000.00**	**86,000.00**
DEPT TOTALS	**2,570,980.00**	**2,618,913.01**	**2,863,797.00**	**2,473,617.61**	**2,807,478.98**	**2,564,102.15**	**91%**	**3,194,977.00**	**3,194,977.00**	**3,194,977.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 8 Dept 25: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS

6,228,972.24	6,033,792.27	6,778,697.76	6,115,644.62	7,277,496.98	6,821,718.63	94%	8,542,816.00	8,542,816.00	8,542,816.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0009 FAIR, GROUNDS AND BUILDINGS
-00 FAIR, GROUNDS AND BUILDINGS

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - SUPERVISOR	60,600.00	76,160.32	63,674.00	71,999.98	77,010.00	77,009.92	100%	**81,611.00**	**81,611.00**	**81,611.00**
0405-0000	SALARIES - FULL- TIME	21,767.00				54,570.00	24,000.00	44%	**53,980.00**	**53,980.00**	**53,980.00**
0406-0000	SALARIES - PART TIME	43,775.00	24,813.84	46,295.00	46,302.05	67,158.00	17,026.52	25%	**67,158.00**	**67,158.00**	**67,158.00**
0408-0000	SALARIES-OVERTIME	10,000.00		10,000.00							
0409-0005	ACCRUAL PAYOUT			2,000.00		2,000.00	882.24	44%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES		**136,142.00**	**100,974.16**	**121,969.00**	**118,302.03**	**200,738.00**	**118,918.68**	**59%**	**204,749.00**	**204,749.00**	**204,749.00**
0410-0000	PERSI RETIREMENT	13,100.00	9,093.62	9,485.00	10,101.34	15,711.00	11,947.97	76%	**15,383.00**	**15,383.00**	**15,383.00**
0411-0000	SOCIAL SECURITY	10,540.00	7,628.20	10,536.00	9,905.99	15,500.00	8,992.57	58%	**15,664.00**	**15,664.00**	**15,664.00**
0412-0000	LIFE INSURANCE	144.00	66.60	96.00	83.25	144.00	83.25	58%	**144.00**	**144.00**	**144.00**
0413-0000	MEDICAL INSURANCE	31,228.00	8,463.36	22,380.00	12,877.33	30,443.00	12,582.07	41%	**23,270.00**	**23,270.00**	**23,270.00**
0414-0000	DENTAL INSURANCE				550.60	915.00	571.65	62%	**915.00**	**915.00**	**915.00**
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00	56.24	2,000.00	101.12	5%	**2,000.00**	**2,000.00**	**2,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,400.00	4,150.75	3,500.00	1,982.96	3,500.00	2,629.56	75%	**3,500.00**	**3,500.00**	**3,500.00**
0420-0000	DISABILITY INSURANCE	460.00	229.20	320.00	286.50	460.00	286.50	62%	**460.00**	**460.00**	**460.00**
0427-0000	RETIREMENT MATCH		1,223.16	2,000.00	1,691.88	3,600.00	1,540.24	43%	**3,500.00**	**3,500.00**	**3,500.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0009 FAIR, GROUNDS AND BUILDINGS
-00 FAIR, GROUNDS AND BUILDINGS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0429-0000 HRA FUNDING										
			2,000.00	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'D' BENEFITS										
	60,872.00	**30,854.89**	**52,317.00**	**39,536.09**	**74,273.00**	**38,734.93**	**52%**	**66,836.00**	**66,836.00**	**66,836.00**
0464-0000 UTILITIES- TELEPHONE, INTERNET										
	2,940.00	1,739.88	3,029.00	2,190.82	3,000.00	3,014.88	100%	3,300.00	3,300.00	3,300.00
0465-0000 UTILITIES- ELECTRICITY										
	6,825.00	7,272.14	8,000.00	8,258.99	8,650.00	9,158.04	106%	9,515.00	9,515.00	9,515.00
0468-0000 UTILITIES- WATER										
	5,775.00	3,042.99	5,500.00	5,850.75	5,500.00	9,401.52	171%	6,000.00	6,000.00	6,000.00
0470-0000 VEHICLES - FUEL, GASOLINE										
	4,500.00	5,149.82	5,000.00	9,430.14	9,000.00	14,307.99	159%	12,000.00	12,000.00	12,000.00
TOTAL 'B' EXPENSES										
	20,040.00	**17,204.83**	**21,529.00**	**25,730.70**	**26,150.00**	**35,882.43**	**137%**	**30,815.00**	**30,815.00**	**30,815.00**
0899-0000 CAPITAL- OTHER										
	4,856.00	26,457.00	59,777.00 C	59,710.75	26,750.00	24,686.28	92%	31,190.00	31,190.00	31,190.00
TOTAL 'C' CAPITAL OUTLAY										
	4,856.00	**26,457.00**	**59,777.00**	**59,710.75**	**26,750.00**	**24,686.28**	**92%**	**31,190.00**	**31,190.00**	**31,190.00**
DEPT TOTALS										
	221,910.00	**175,490.88**	**255,592.00**	**243,279.57**	**327,911.00**	**218,222.32**	**67%**	**333,590.00**	**333,590.00**	**333,590.00**

Fund 9 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	221,910.00	**175,490.88**	**255,592.00**	**243,279.57**	**327,911.00**	**218,222.32**	**67%**	**333,590.00**	**333,590.00**	**333,590.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 FAIR BOARD
-00 FAIR BOARD

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0001 SALARIES - NA	25,973.00	30,507.18	48,556.21	49,383.54	56,271.00	56,453.53	100%	**60,450.00**	**60,450.00**	**60,450.00**
0405-0000 SALARIES - POULSEN	15,254.00	16,121.60			19,968.00	25,216.87	126%	**22,300.00**	**22,300.00**	**22,300.00**
0408-0000 SALARIES-OVERTIME					5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0409-0005 ACCRUAL PAYOUT					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'A' SALARIES	**41,227.00**	**46,628.78**	**48,556.21**	**49,383.54**	**82,239.00**	**81,670.40**	**99%**	**88,750.00**	**88,750.00**	**88,750.00**
0410-0000 RETIREMENT	3,805.00	5,567.56	5,800.00	5,896.32	7,400.00	6,658.61	90%	**7,500.00**	**7,500.00**	**7,500.00**
0411-0000 SOCIAL SECURITY	4,922.51	3,538.22	3,715.00	3,742.07	6,321.00	6,233.53	99%	**6,800.00**	**6,800.00**	**6,800.00**
0412-0000 LIFE INSURANCE	72.00	66.60	72.00	66.60	72.00	66.60	93%	**72.00**	**72.00**	**72.00**
0413-0000 MEDICAL INSURANCE	5,204.67	6,330.84	16,778.00	7,292.29	15,910.00	7,355.34	46%	**14,000.00**	**14,000.00**	**14,000.00**
0414-0000 DENTAL INSURANCE				446.47	410.00	457.32	112%	**458.00**	**458.00**	**458.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	1,000.00		1,000.00	1,232.80	1,000.00	1,056.99	106%	**1,000.00**	**1,000.00**	**1,000.00**
0420-0000 DISABILITY INSURANCE	340.00	229.20	240.00	229.20	230.00	229.20	100%	**230.00**	**230.00**	**230.00**
0427-0000 RETIREMENT MATCH		1,864.96	1,950.00	1,975.14	1,950.00	2,258.14	116%	**2,418.00**	**2,418.00**	**2,418.00**
TOTAL 'D' BENEFITS	**15,344.18**	**17,597.38**	**29,555.00**	**20,880.89**	**33,293.00**	**24,315.73**	**73%**	**32,478.00**	**32,478.00**	**32,478.00**
0415-0000 STATE UNEMPLOYMENT	1,000.00		1,000.00		1,000.00			**1,000.00**	**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 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 FAIR BOARD
-00 FAIR BOARD

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0431-0000 TRAVEL - MEALS								3,000.00	3,000.00	3,000.00
0440-0000 SUPPLIES - OFFICE								1,000.00	1,000.00	1,000.00
0480-0000 RODEO EXPENSES	38,500.00	33,196.66	50,000.00	45,371.93	55,000.00	67,768.19	123%	80,000.00	80,000.00	80,000.00
0481-0000 FAIR EXPENSES	57,591.00 C	68,906.83	67,794.11 C	83,270.38	80,000.00	115,602.42	145%	120,000.00	120,000.00	120,000.00
0481-0002 QUEEN CONTEST	4,500.00	3,030.99	2,500.00	3,050.67	4,000.00	2,711.08	68%	4,000.00	4,000.00	4,000.00
0482-0000 RENT EXPENSES	4,000.00	4,602.66	4,000.00	5,718.76	4,000.00	4,720.39	118%	5,000.00	5,000.00	5,000.00
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	16,500.00	18,933.78	16,500.00	17,144.11	20,000.00	14,548.55	73%	25,000.00	25,000.00	25,000.00
0495-0000 SALES TAX	5,000.00	6,466.63	5,000.00	8,276.72	5,000.00	10,293.44	206%	5,000.00	5,000.00	5,000.00
0522-0000 ADVERTISING	3,500.00	6,196.15	3,500.00	2,823.74	5,000.00	5,928.67	119%	5,000.00	5,000.00	5,000.00
0559-0004 ADMINISTATIVE FEES	10,000.00	10,000.00	10,000.00	10,168.15	10,000.00	10,000.00	100%	10,000.00	10,000.00	10,000.00
0559-0005 MISC. MAINTENANCE	3,000.00		3,100.00	612.51	3,350.00	0.45	0%	3,685.00	3,685.00	3,685.00
0683-0000 CONTRACT LABOR	3,000.00	3,221.41	3,500.00	3,286.42	3,500.00	732.07	21%	5,000.00	5,000.00	5,000.00
TOTAL 'B' EXPENSES	**146,591.00**	**154,555.11**	**166,894.11**	**179,723.39**	**190,850.00**	**232,305.26**	**122%**	**267,685.00**	**267,685.00**	**267,685.00**
0898-0000 CAPITAL -	53,000.00	33,087.46	54,590.00	49,365.70	159,000.00	123,160.38	77%	64,900.00	64,900.00	64,900.00
TOTAL 'C' CAPITAL OUTLAY	**53,000.00**	**33,087.46**	**54,590.00**	**49,365.70**	**159,000.00**	**123,160.38**	**77%**	**64,900.00**	**64,900.00**	**64,900.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS	256,162.18	251,868.73	299,595.32	299,353.52	465,382.00	461,451.77	99%	453,813.00	453,813.00	453,813.00

Fund 10 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	256,162.18	251,868.73	299,595.32	299,353.52	465,382.00	461,451.77	99%	453,813.00	453,813.00	453,813.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/21/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 DISTRICT 7 PAYMENT	176,589.00	176,589.00	234,098.00	234,098.00	417,270.00	417,270.00	100%	410,456.00	410,456.00	410,456.00
TOTAL 'B' EXPENSES	**176,589.00**	**176,589.00**	**234,098.00**	**234,098.00**	**417,270.00**	**417,270.00**	**100%**	**410,456.00**	**410,456.00**	**410,456.00**
DEPT TOTALS	**176,589.00**	**176,589.00**	**234,098.00**	**234,098.00**	**417,270.00**	**417,270.00**	**100%**	**410,456.00**	**410,456.00**	**410,456.00**

Fund 11 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**176,589.00**	**176,589.00**	**234,098.00**	**234,098.00**	**417,270.00**	**417,270.00**	**100%**	**410,456.00**	**410,456.00**	**410,456.00**

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

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS
-00 PARKS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0408-0000 SALARIES-OVERTIME								1,000.00	1,000.00	1,000.00
0409-0000 SALARIES - OTHER PERSONNEL	48,455.00	25,521.83	51,000.00	29,505.49	60,253.00	41,905.08	70%	61,745.00	61,745.00	61,745.00
0409-0005 ACCRUAL PAYOUT			3,902.00		3,902.00					
TOTAL 'A' SALARIES	**48,455.00**	**25,521.83**	**54,902.00**	**29,505.49**	**64,155.00**	**41,905.08**	**65%**	**62,745.00**	**62,745.00**	**62,745.00**
0411-0000 SOCIAL SECURITY	3,710.00	1,701.55	4,200.00	2,228.95	4,908.00	3,205.79	65%	4,725.00	4,725.00	4,725.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	1,800.00	926.45	1,947.00	632.01	1,947.00	951.23	49%	900.00	900.00	900.00
TOTAL 'D' BENEFITS	**5,510.00**	**2,628.00**	**6,147.00**	**2,860.96**	**6,855.00**	**4,157.02**	**61%**	**5,625.00**	**5,625.00**	**5,625.00**
0429-0000 ADMINISTRATIVE FEE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	10,000.00	10,000.00	10,000.00
0440-0000 SUPPLIES - OFFICE	500.00	488.98	500.00	484.62	500.00	504.70	101%	500.00	500.00	500.00
0441-0000 SUPPLIES - PARK	25,000.00	22,751.55	25,000.00	22,066.33	30,000.00	29,091.73	97%	30,000.00	30,000.00	30,000.00
0464-0000 UTILITIES- TELEPHONE	300.00	245.66	300.00	276.44	300.00	300.00	100%	300.00	300.00	300.00
0465-0000 UTILITIES	1,100.00	876.00	1,100.00	901.72	1,100.00	640.16	58%	1,300.00	1,300.00	1,300.00
0470-0000 VEHICLES - FUEL, GASOLINE	5,000.00	4,019.63	5,250.00	4,089.34	7,500.00	4,291.18	57%	7,500.00	7,500.00	7,500.00
0475-0000 VEHICLES - REPAIRS	3,000.00	3,128.22	3,000.00	2,542.29	3,000.00	3,113.98	104%	4,000.00	4,000.00	4,000.00
0499-0000 REPAIRS/MAINT- OTHER	7,500.00	7,358.22	7,500.00	7,131.63	7,500.00	6,275.37	84%	7,500.00	7,500.00	7,500.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS
-00 PARKS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 STATE UNEMPLOYMENT	4,000.00		4,000.00		4,000.00					
TOTAL 'B' EXPENSES	**56,400.00**	**48,868.26**	**56,650.00**	**47,492.37**	**63,900.00**	**54,217.12**	**85%**	**61,100.00**	**61,100.00**	**61,100.00**
0801-0000 CAPITAL- TWIN BRIDGES	10,000.00	10,000.00	10,000.00	10,030.68	10,000.00	8,524.80	85%	10,000.00	10,000.00	10,000.00
0802-0000 CAPITAL- BEAVER DICK	15,000.00	13,389.45	15,000.00	14,709.08	15,000.00	7,348.99	49%	15,000.00	15,000.00	15,000.00
0803-0000 TETON DAM PARK					2,500.00	81.54	3%	2,500.00	2,500.00	2,500.00
TOTAL 'C' CAPITAL OUTLAY	**25,000.00**	**23,389.45**	**25,000.00**	**24,739.76**	**27,500.00**	**15,955.33**	**58%**	**27,500.00**	**27,500.00**	**27,500.00**
DEPT TOTALS	**135,365.00**	**100,407.54**	**142,699.00**	**104,598.58**	**162,410.00**	**116,234.55**	**72%**	**156,970.00**	**156,970.00**	**156,970.00**

Fund 18 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**135,365.00**	**100,407.54**	**142,699.00**	**104,598.58**	**162,410.00**	**116,234.55**	**72%**	**156,970.00**	**156,970.00**	**156,970.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Madison Co 62.5%

Fund: 0019 LAW CLERKS
-00 LAW CLERKS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	FY 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - CLERK FOR WATKINS	59,431.00	59,385.12	61,826.00	61,807.46	65,308.00	65,307.32	100%	68,308.00	68,308.00	68,308.00
0402-0000 SALARIES - CLERK FOR BOYCE	56,539.00	56,826.83	57,473.00	57,199.12	75,060.00	69,987.76	93%	68,308.00	68,308.00	68,308.00
0403-0000 SALARIES - CLERK FOR WHYTE	58,289.00	55,013.63	59,194.00	58,560.52	62,333.00	64,735.32	104%	68,308.00	68,308.00	68,308.00
0404-0000 SALARIES - CLERK FOR SIMPSON	59,431.00	59,385.12	61,826.00	61,807.46	65,308.00	65,307.32	100%	68,308.00	68,308.00	68,308.00
0405-0000 SALARIES - CLERK FOR THOMPSON	56,664.00	55,918.04	58,456.00	56,440.36	62,333.00	63,133.65	101%	68,308.00	68,308.00	68,308.00
0406-0000 SALARIES - CLERK FOR PICKETT	56,664.00	51,259.85	57,334.00	57,108.36	59,973.00	56,512.19	94%	61,500.00	61,500.00	61,500.00
0409-0005 ACCRUAL PAYOUT			23,776.00	13,107.32	24,000.00	1,854.35	8%	24,000.00	24,000.00	24,000.00
TOTAL 'A' SALARIES	**347,018.00**	**337,788.59**	**379,885.00**	**366,030.60**	**414,315.00**	**386,837.91**	**93%**	**427,040.00**	**427,040.00**	**427,040.00**
0410-0000 PERSI RETIREMENT	41,500.00	40,080.19	42,600.00	42,139.11	49,469.22	45,363.77	92%	50,990.00	50,990.00	50,990.00
0411-0000 SOCIAL SECURITY	26,550.00	24,801.33	29,062.00	26,810.86	31,695.10	27,738.75	88%	32,670.00	32,670.00	32,670.00
0412-0000 LIFE INSURANCE	432.00	352.42	432.00	371.85	432.00	380.18	88%	432.00	432.00	432.00
0413-0000 MEDICAL INSURANCE	112,572.00	58,988.57	112,572.00	70,778.72	117,300.00	84,678.41	72%	120,000.00	120,000.00	120,000.00
0414-0000 DENTAL INSURANCE				1,683.79	2,450.00	2,172.27	89%	2,744.00	2,744.00	2,744.00
0415-0000 STATE UNEMPLOYMENT			1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	1,490.00	506.55	700.00	527.01	700.00	423.13	60%	700.00	700.00	700.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0019 LAW CLERKS
-00 LAW CLERKS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	FY 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0417-0000 HRA FUNDING	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00			9,000.00	9,000.00	9,000.00
0420-0000 DISABILITY INSURANCE	1,380.00	1,203.30	1,440.00	1,279.70	1,350.00	1,317.90	98%	1,350.00	1,350.00	1,350.00
0427-0000 RETIREMENT MATCH		6,274.73		5,848.97	7,000.00	5,200.23	74%	8,000.00	8,000.00	8,000.00
TOTAL 'D' BENEFITS	**191,924.00**	**140,207.09**	**196,806.00**	**158,440.01**	**220,396.32**	**167,274.64**	**76%**	**226,886.00**	**226,886.00**	**226,886.00**
0559-0000 OPERATING EXPENSES	7,000.00	320.00	6,500.00	3,733.37	21,500.00	10,551.86	49%	6,000.00	6,000.00	6,000.00
TOTAL 'B' EXPENSES	**7,000.00**	**320.00**	**6,500.00**	**3,733.37**	**21,500.00**	**10,551.86**	**49%**	**6,000.00**	**6,000.00**	**6,000.00**
DEPT TOTALS	**545,942.00**	**478,315.68**	**583,191.00**	**528,203.98**	**656,211.32**	**564,664.41**	**86%**	**659,926.00**	**659,926.00**	**659,926.00**

Fund 19 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**545,942.00**	**478,315.68**	**583,191.00**	**528,203.98**	**656,211.32**	**564,664.41**	**86%**	**659,926.00**	**659,926.00**	**659,926.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000 SALARIES - EMPLOYEE, FULL-TIME	272,081.00	272,081.00	377,128.00	337,049.36	381,885.00	372,070.60	97%	413,646.00	413,646.00	413,646.00
0406-0000 SALARIES - GIS	93,159.50	93,502.32	124,844.00	124,843.98	151,660.00	52,714.03	35%			
0409-0005 ACCRUAL PAYOUT			2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES	**365,240.50**	**365,583.32**	**503,972.00**	**461,893.34**	**535,545.00**	**424,784.63**	**79%**	**415,646.00**	**415,646.00**	**415,646.00**
0410-0000 PERSI RETIREMENT	30,126.00	21,168.44	42,880.00	32,164.89	43,163.00	36,476.04	85%	47,000.00	47,000.00	47,000.00
0411-0000 SOCIAL SECURITY	20,815.00	16,059.57	27,475.00	23,870.82	32,000.00	26,453.33	83%	31,644.00	31,644.00	31,644.00
0412-0000 LIFE INSURANCE	360.00	260.85	432.00	380.18	504.00	399.60	79%	504.00	504.00	504.00
0413-0000 MEDICAL INSURANCE	78,070.00	46,832.77	106,230.00	89,150.03	111,370.00	92,455.61	83%	101,000.00	101,000.00	101,000.00
0414-0000 DENTAL INSURANCE				2,576.73	3,201.00	2,743.92	86%	3,201.00	3,201.00	3,201.00
0415-0000 STATE UNEMPLOYMENT	4,000.00		4,000.00		4,000.00			4,000.00	4,000.00	4,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	2,000.00	1,437.72	2,000.00	2,458.74	30,000.00	1,705.38	6%	3,000.00	3,000.00	3,000.00
0417-0000 HRA					12,600.00			18,000.00	18,000.00	18,000.00
0420-0000 DISABILITY INSURANCE	1,150.00	897.70	1,440.00	1,317.90	1,610.00	1,375.20	85%	1,610.00	1,610.00	1,610.00
0427-0000 RETIREMENT MATCH		6,243.64	10,000.00	9,271.61	10,000.00	11,409.30	114%	14,000.00	14,000.00	14,000.00
0429-0000 FRINGE BENEFITS - GIS	48,391.00	20,994.85	54,000.00	54,000.00	76,750.00	24,846.70	32%			

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS	**184,912.00**	**113,895.54**	**248,457.00**	**215,190.90**	**325,198.00**	**197,865.08**	**61%**	**223,959.00**	**223,959.00**	**223,959.00**
0439-0000 TRAVEL	7,000.00	7,465.31	11,500.00	2,479.36	10,000.00	11,822.63	118%	**12,000.00**	**12,000.00**	**12,000.00**
0440-0000 SUPPLIES - OFFICE	8,500.00	11,258.05	10,000.00	10,817.65	10,000.00	8,590.73	86%	**12,000.00**	**12,000.00**	**12,000.00**
0440-0001 SUPPLIES/EQUIP-GIS				296.88		330.00				
0464-0000 CELL PHONES	3,300.00	3,120.00	3,300.00	3,420.00	3,600.00	3,420.00	95%	**3,600.00**	**3,600.00**	**3,600.00**
0464-0002 CITY EXPENSE - GIS	39,962.00	17,225.10	41,750.00	41,750.00	42,950.00	24,846.70	58%			
0470-0000 VEHICLES - FUEL, GASOLINE	1,500.00	402.66	1,500.00	1,188.14	1,500.00	920.91	61%	**1,500.00**	**1,500.00**	**1,500.00**
0475-0000 VEHICLES - REPAIRS	1,000.00		1,000.00							
0480-0000 ADMINSTRATIVE FEE-GIS	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	100%	**5,000.00**	**5,000.00**	**5,000.00**
0480-0005 ADMINISTRATIVE FEE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0528-0000 DUES / MEMBERSHIPS	1,500.00	1,471.59	2,000.00	1,912.20	2,500.00	388.35	16%	**2,500.00**	**2,500.00**	**2,500.00**
0674-0000 CONTRACTS- APPRAISALS	55,000.00	54,385.00	55,000.00	56,505.00	55,000.00	54,950.00	100%	**55,000.00**	**55,000.00**	**55,000.00**
0683-0000 CONTRACT LABOR	20,000.00	19,953.50	30,000.00	31,020.00	30,000.00	28,933.50	96%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES	**162,762.00**	**140,281.21**	**181,050.00**	**179,389.23**	**180,550.00**	**139,202.82**	**77%**	**141,600.00**	**141,600.00**	**141,600.00**
0456-0003 CITY - GIS								**269,000.00**	**269,000.00**	**269,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

97% OF FISCAL YEAR ELAPSED

Account	---- Fiscal Year 2021 ----		---- Fiscal Year 2022 ----		------ Fiscal Year 2023 ------			---- Fiscal Year 2024 Budget #1 ----		
Number	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/21/2023		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY								269,000.00	269,000.00	269,000.00
DEPT TOTALS	712,914.50	619,760.07	933,479.00	856,473.47	1,041,293.00	761,852.53	73%	1,050,205.00	1,050,205.00	1,050,205.00

Fund 20 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	712,914.50	619,760.07	933,479.00	856,473.47	1,041,293.00	761,852.53	73%	1,050,205.00	1,050,205.00	1,050,205.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - DIRECTOR, DP	56,313.60	16,967.75	58,592.24	56,241.36	59,670.00	59,670.00	100%	**74,328.00**	**74,328.00**	**74,328.00**
0404-0000	SALARIES - SUPERVISOR- SH								**63,924.00**	**63,924.00**	**63,924.00**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	535,000.00	544,466.69	638,112.00	594,367.10	688,334.00	689,212.16	100%	**821,168.00**	**821,168.00**	**821,168.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	35,000.00	9,523.23	35,000.00	2,491.16	41,333.00	13,747.10	33%	**41,333.00**	**41,333.00**	**41,333.00**
0408-0000	SALARIES-OVERTIME					3,000.00			**4,500.00**	**4,500.00**	**4,500.00**
0409-0005	ACCRUAL PAYOUT			5,000.00	3,663.49	7,000.00	1,109.22	16%	**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'A' SALARIES		**626,313.60**	**570,957.67**	**736,704.24**	**656,763.11**	**799,337.00**	**763,738.48**	**96%**	**1,012,253.00**	**1,012,253.00**	**1,012,253.00**
0410-0000	PERSI RETIREMENT	70,605.00	66,819.82	89,195.00	77,575.67	89,312.00	88,304.48	99%	**110,000.00**	**110,000.00**	**110,000.00**
0411-0000	SOCIAL SECURITY	47,935.00	41,734.51	57,146.57	47,132.60	60,920.00	55,041.09	90%	**75,793.00**	**75,793.00**	**75,793.00**
0412-0000	LIFE INSURANCE	1,080.00	921.29	1,224.00	937.95	1,152.00	1,043.94	91%	**1,368.00**	**1,368.00**	**1,368.00**
0413-0000	MEDICAL INSURANCE	234,210.00	151,117.08	285,226.00	195,904.24	254,540.00	200,190.62	79%	**280,000.00**	**280,000.00**	**280,000.00**
0414-0000	DENTAL INSURANCE				5,808.19	7,317.00	6,626.27	91%	**8,690.00**	**8,690.00**	**8,690.00**
0415-0000	STATE UNEMPLOYMENT	5,000.00		5,000.00		7,000.00	3,017.24	43%	**7,000.00**	**7,000.00**	**7,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	20,000.00	21,843.34	30,000.00	26,267.51	3,000.00	10,103.25	337%	**35,000.00**	**35,000.00**	**35,000.00**
0420-0000	DISABILITY INSURANCE	3,450.00	3,247.00	4,080.00	3,457.10	3,680.00	3,639.06	99%	**4,370.00**	**4,370.00**	**4,370.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0427-0000 RETIREMENT MATCH										
		9,869.69	12,000.00	12,657.50	13,000.00	15,147.97	117%	17,000.00	17,000.00	17,000.00
TOTAL 'D' BENEFITS										
	382,280.00	**295,552.73**	**483,871.57**	**369,740.76**	**439,921.00**	**383,113.92**	**87%**	**539,221.00**	**539,221.00**	**539,221.00**
0417-0000 OTHER PAYROLL DEDUCTIONS										
					28,800.00					
0440-0000 SUPPLIES - OFFICE										
	18,000.00	22,031.72	18,000.00	18,077.44	18,000.00	26,328.57	146%	18,000.00	18,000.00	18,000.00
0464-0000 UTILITIES- TELEPHONE, OTHER										
	8,000.00	6,568.85	8,000.00	7,351.48	8,000.00	9,153.84	114%	8,000.00	8,000.00	8,000.00
0465-0000 UTILITIES- ELECTRICITY										
	23,000.00	14,355.58	23,000.00	15,954.75	23,000.00	21,601.74	94%	27,600.00	27,600.00	27,600.00
0470-0000 VEHICLES - FUEL, GASOLINE										
	70,000.00	86,908.07	90,000.00	135,810.12	180,000.00	157,240.23	87%	180,000.00	180,000.00	180,000.00
0480-0000 PROFESSIONAL SVC										
	890,055.74 C	1,121,132.21	1,300,000.00	946,141.91	2,000,000.00	968,985.52	48%	1,500,000.00	1,500,000.00	1,500,000.00
0480-0005 ADMINISTRATIVE FEE										
	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100%	30,000.00	30,000.00	30,000.00
0485-0000 HHW COLLECTION										
	10,000.00	8,338.12	10,000.00	325.74	10,000.00	14,200.08	142%	15,000.00	15,000.00	15,000.00
0491-0000 REPAIRS/MAINT- HEAVY EQUIP										
	50,000.00	59,487.01	50,000.00	45,293.52	70,000.00	154,565.90	221%	140,000.00	140,000.00	140,000.00
0495-0000 UNIFORM ALLOWANCE										
	3,800.00	3,996.52	10,000.00	5,608.25	10,000.00	5,393.55	54%	10,000.00	10,000.00	10,000.00
0498-0000 TIRES										
	27,500.00	28,044.65	27,500.00	55,764.53	60,000.00	17,037.57	28%	30,000.00	30,000.00	30,000.00
0499-0000 REPAIRS/MAINT- OTHER										
	25,000.00	31,088.94	25,000.00	29,279.16	50,000.00	67,769.61	136%	50,000.00	50,000.00	50,000.00
0501-0000 REPAIRS/MAINT - EQUIPMENT										
	60,000.00	16,397.79	60,000.00	70,468.40	75,000.00	89,514.88	119%	115,000.00	115,000.00	115,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0502-0000 CHIP EXPENSE	25,000.00	15,300.00	25,000.00	100.00	25,000.00	47,940.00	192%	**25,000.00**	**25,000.00**	**25,000.00**
0569-0001 TRAINING	6,500.00	4,053.16	6,500.00	5,658.04	6,500.00	3,594.51	55%	**6,500.00**	**6,500.00**	**6,500.00**
TOTAL 'B' EXPENSES	**1,246,855.74**	**1,447,702.62**	**1,683,000.00**	**1,365,833.34**	**2,594,300.00**	**1,613,326.00**	**62%**	**2,155,100.00**	**2,155,100.00**	**2,155,100.00**
0803-0000 CAPITAL- HEAVY EQUIPMENT			25,000.00		25,000.00	19,802.01	79%	**25,000.00**	**25,000.00**	**25,000.00**
0804-0000 CAPITAL - EQUIPMENT		27,693.00	35,000.00		35,000.00	59,999.94	171%	**35,000.00**	**35,000.00**	**35,000.00**
0811-0000 CAPITAL-NEW SOLID WASTE	100,000.00	120,042.93	70,000.00	79,481.95	80,000.00	40,500.00	51%	**80,000.00**	**80,000.00**	**80,000.00**
0812-0000 CAPITAL - SITE CERTIFICATION	50,000.00	21,129.90	50,000.00		50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0813-0000 CAPITAL - WASTE DISTRICT			100,000.00	194,116.69	100,000.00	19,437.87	19%	**30,000.00**	**30,000.00**	**30,000.00**
0898-0000 CAPITAL - LAND ACQUISITION	10,000.00	50,000.00	10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0899-0000 CAPITAL- OTHER	170,000.00	52,370.00	170,000.00	283,542.85	245,000.00	623,899.81	255%	**245,000.00**	**245,000.00**	**245,000.00**
TOTAL 'C' CAPITAL OUTLAY	**330,000.00**	**271,235.83**	**460,000.00**	**557,141.49**	**545,000.00**	**763,639.63**	**140%**	**475,000.00**	**475,000.00**	**475,000.00**
DEPT TOTALS	**2,585,449.34**	**2,585,448.85**	**3,363,575.81**	**2,949,478.70**	**4,378,558.00**	**3,523,818.03**	**80%**	**4,181,574.00**	**4,181,574.00**	**4,181,574.00**

Fund 23 Dept 0: Officer __________ Commissioner __________

Commissioner __________ Commissioner __________

FUND TOTALS	**2,585,449.34**	**2,585,448.85**	**3,363,575.81**	**2,949,478.70**	**4,378,558.00**	**3,523,818.03**	**80%**	**4,181,574.00**	**4,181,574.00**	**4,181,574.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0024 TORT
-00 TORT

97% OF FISCAL YEAR ELAPSED

Account	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024 Budget #1		
Number	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/21/2023		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0450-0000 INSURANCE- LIABILITY	244,515.00	244,515.00	252,447.00	252,447.00	273,862.00	262,684.00	96%	**295,202.00**	**295,202.00**	**295,202.00**
TOTAL 'B' EXPENSES	**244,515.00**	**244,515.00**	**252,447.00**	**252,447.00**	**273,862.00**	**262,684.00**	**96%**	**295,202.00**	**295,202.00**	**295,202.00**
DEPT TOTALS	**244,515.00**	**244,515.00**	**252,447.00**	**252,447.00**	**273,862.00**	**262,684.00**	**96%**	**295,202.00**	**295,202.00**	**295,202.00**

Fund 24 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS	**244,515.00**	**244,515.00**	**252,447.00**	**252,447.00**	**273,862.00**	**262,684.00**	**96%**	**295,202.00**	**295,202.00**	**295,202.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000 SALARIES - SUPERVISOR - JA	20,800.00		21,578.00	22,615.36	26,185.00	33,228.47	127%	25,592.00	25,592.00	25,592.00
0404-0000 SALARIES -FULL-TIME - JJ	47,516.00	44,824.05	52,000.00	49,518.01	54,490.00	55,101.10	101%	61,000.00	61,000.00	61,000.00
0405-0000 SALARIES -FULL-TIME- 1/2- S	17,342.00	15,506.44	15,760.00	16,200.12	25,653.00	25,866.56	101%	27,700.00	27,700.00	27,700.00
0405-0001 SALARIES - SPRAYER			34,625.00	36,601.00	39,638.00	40,663.72	103%	45,620.00	45,620.00	45,620.00
0406-0000 SALARIES -PART-TIME SEASONAL	61,206.00	21,264.49	50,000.00	12,232.50	60,000.00	11,130.25	19%	60,000.00	60,000.00	60,000.00
0408-0000 SALARIES-OVERTIME					1,500.00	5,327.84	355%	4,000.00	4,000.00	4,000.00
0409-0005 ACCRUAL PAYOUT					2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES	**146,864.00**	**81,594.98**	**173,963.00**	**137,166.99**	**209,466.00**	**171,317.94**	**82%**	**225,912.00**	**225,912.00**	**225,912.00**
0410-0000 PERSI RETIREMENT	10,000.00	8,120.47	14,800.00	14,917.06	17,668.00	18,845.09	107%	18,000.00	18,000.00	18,000.00
0411-0000 SOCIAL SECURITY	11,000.00	6,117.53	13,310.00	10,156.81	11,165.00	12,587.25	113%	17,300.00	17,300.00	17,300.00
0412-0000 LIFE INSURANCE	144.00	99.90	216.00	180.37	288.00	197.03	68%	216.00	216.00	216.00
0413-0000 MEDICAL INSURANCE	31,228.00	20,236.06	50,334.00	36,003.17	47,918.00	41,237.58	86%	50,000.00	50,000.00	50,000.00
0414-0000 DENTAL INSURANCE				1,182.19	1,300.00	1,352.91	104%	1,300.00	1,300.00	1,300.00
0415-0000 STATE UNEMPLOYMENT	4,000.00		2,000.00		1,000.00			1,000.00	1,000.00	1,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	10,000.00	5,126.85	9,950.00	9,909.52	9,950.00	9,641.99	97%	9,950.00	9,950.00	9,950.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000 DISABILITY INSURANCE	460.00	343.80	720.00	611.20	805.00	687.60	85%	**805.00**	**805.00**	**805.00**
0427-0000 RETIREMENT MATCH		934.88	2,000.00	1,680.38	2,000.00	2,092.44	105%	**2,000.00**	**2,000.00**	**2,000.00**
0429-0000 HRA FUNDING			4,500.00	4,500.00	4,500.00			**4,500.00**	**4,500.00**	**4,500.00**
TOTAL 'D' BENEFITS	**66,832.00**	**40,979.49**	**97,830.00**	**79,140.70**	**96,594.00**	**86,641.89**	**90%**	**105,071.00**	**105,071.00**	**105,071.00**
0439-0000 TRAVEL - OTHER	2,000.00	1,574.38	2,000.00	1,945.35	2,000.00	1,770.84	89%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000 SUPPLIES - OFFICE	2,200.00	2,150.50	2,500.00	2,476.73	2,500.00	3,863.68	155%	**3,000.00**	**3,000.00**	**3,000.00**
0464-0000 UTILITIES- TELEPHONE	2,500.00	2,498.91	3,000.00	3,357.61	3,000.00	3,024.98	101%	**3,500.00**	**3,500.00**	**3,500.00**
0465-0000 UTILITIES- ELECTRICITY	1,100.00	1,092.13	1,500.00	966.08	1,500.00	1,215.66	81%	**1,800.00**	**1,800.00**	**1,800.00**
0468-0000 WATER/SEWER	500.00	596.63	600.00	444.06	600.00	340.82	57%	**600.00**	**600.00**	**600.00**
0469-0000 NATURAL GAS	1,200.00	1,245.35	1,300.00	1,130.08	1,300.00	1,956.16	150%	**2,000.00**	**2,000.00**	**2,000.00**
0470-0000 VEHICLES - FUEL, GASOLINE	6,000.00	6,025.01	6,500.00	8,326.21	7,000.00	9,515.27	136%	**10,000.00**	**10,000.00**	**10,000.00**
0480-0005 ADMINISTRATIVE FEE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0490-0000 REPAIRS/MAINT- VEHICLES	9,425.00	11,927.62	9,500.00	9,110.78	9,500.00	14,501.96	153%	**9,500.00**	**9,500.00**	**9,500.00**
0620-0000 SPRAYING CONTRACTS	15,000.00	14,968.45	15,000.00	12,331.88	15,000.00	13,392.11	89%	**15,000.00**	**15,000.00**	**15,000.00**
0630-0000 CHEMICALS	32,000.00	26,255.06	32,000.00	29,663.52	35,000.00	33,558.75	96%	**35,000.00**	**35,000.00**	**35,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**81,925.00**	**78,334.04**	**83,900.00**	**79,752.30**	**87,400.00**	**93,140.23**	**107%**	**92,400.00**	**92,400.00**	**92,400.00**
0899-0000 CAPITAL- OTHER	5,000.00	5,039.00	5,000.00	4,356.15				5,000.00	5,000.00	5,000.00
TOTAL 'C' CAPITAL OUTLAY	**5,000.00**	**5,039.00**	**5,000.00**	**4,356.15**				**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS	**300,621.00**	**205,947.51**	**360,693.00**	**300,416.14**	**393,460.00**	**351,100.06**	**89%**	**428,383.00**	**428,383.00**	**428,383.00**

Fund 27 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**300,621.00**	**205,947.51**	**360,693.00**	**300,416.14**	**393,460.00**	**351,100.06**	**89%**	**428,383.00**	**428,383.00**	**428,383.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0030 DRUG COURT
-00 DRUG COURT

97% OF FISCAL YEAR ELAPSED

Account	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023			Fiscal Year 2024 Budget #1		
Number	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/21/2023		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000 SALARIES - ADMINISTRATOR										
	64,689.25	64,048.24	66,630.00	66,610.70	71,513.00	71,513.00	100%	76,004.00	76,004.00	76,004.00
0409-0005 ACCRUAL PAYOUT										
			5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
TOTAL 'A' SALARIES										
	64,689.25	**64,048.24**	**71,630.00**	**66,610.70**	**76,513.00**	**71,513.00**	**93%**	**81,004.00**	**81,004.00**	**81,004.00**
0410-0000 PERSI RETIREMENT										
	7,723.90	7,647.34	8,552.63	7,953.40	9,136.00	8,434.16	92%	9,672.00	9,672.00	9,672.00
0411-0000 SOCIAL SECURITY										
	4,948.73	4,645.26	5,480.00	4,774.26	5,853.25	5,106.80	87%	6,197.00	6,197.00	6,197.00
0412-0000 LIFE INSURANCE										
	72.00	66.60	72.00	66.60	72.00	66.60	93%	72.00	72.00	72.00
0413-0000 MEDICAL INSURANCE										
	18,893.00	15,808.44	16,778.00	18,326.35	19,885.56	18,937.46	95%	20,483.00	20,483.00	20,483.00
0414-0000 DENTAL INSURANCE										
				446.47	410.00	457.32	112%	458.00	458.00	458.00
0415-0000 STATE UNEMPLOYMENT										
			3,000.00		3,000.00			3,000.00	3,000.00	3,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	2,850.00	1,789.43	2,400.00	1,803.60	2,400.00	1,452.26	61%	2,400.00	2,400.00	2,400.00
0420-0000 DISABILITY INSURANCE										
	230.00	229.20	240.00	229.20	240.00	229.20	96%	240.00	240.00	240.00
0427-0000 RETIREMENT MATCH										
			1,300.00		1,300.00			2,000.00	2,000.00	2,000.00
0429-0000 HRA FUNDING										
	1,500.00	1,500.00	2,200.00	2,200.00	2,200.00			2,500.00	2,500.00	2,500.00
TOTAL 'D' BENEFITS										
	36,217.63	**31,686.27**	**40,022.63**	**35,799.88**	**44,496.81**	**34,683.80**	**78%**	**47,022.00**	**47,022.00**	**47,022.00**
0430-0000 MAINTENANCE, MILEAGE, FUEL										
	5,000.00	364.22	5,000.00	422.38	5,000.00	191.59	4%	5,000.00	5,000.00	5,000.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0030 DRUG COURT
-00 DRUG COURT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	FY 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0435-0000 TRAVEL - MEETINGS	10,000.00	2,668.40	10,000.00	8,567.94	10,000.00	8,892.76	89%	10,000.00	10,000.00	10,000.00
0440-0000 OPERATING - SUPPLIES	2,500.00	235.75	2,500.00	178.57	2,500.00	865.56	35%	2,500.00	2,500.00	2,500.00
0441-0000 INCENTIVES- OTHER	5,000.00	2,345.24	5,000.00	2,609.62	7,000.00	3,189.64	46%	7,000.00	7,000.00	7,000.00
0442-0000 STATE UA/DRUG TESTING	32,636.00	25,721.32	38,432.00	26,569.85	30,432.00	34,951.65	115%	30,432.00	30,432.00	30,432.00
0446-0000 MENTAL HEALTH COURT EXPENSE	1,500.00	47.70	1,500.00	855.72	1,500.00	231.33	15%	1,500.00	1,500.00	1,500.00
0464-0000 UTILITIES- TELEPHONE		154.64								
0464-0001 UA CALL IN LINE	2,000.00	1,695.69	2,000.00	1,876.72	2,000.00	1,481.75	74%	2,000.00	2,000.00	2,000.00
0464-0002 CELL PHONES	684.00	629.90	684.00	628.79	700.00	627.73	90%	700.00	700.00	700.00
0469-0001 PERSONAL FINANCE WORKSHOP	250.00		250.00		250.00			250.00	250.00	250.00
0559-0009 RESERVE EMERGENCY	25,000.00		25,000.00		25,000.00			25,000.00	25,000.00	25,000.00
0592-0000 DRUG TESTING	10,000.00	1,258.70	10,000.00		10,000.00	11,617.56	116%	10,000.00	10,000.00	10,000.00
TOTAL 'B' EXPENSES	**94,570.00**	**35,121.56**	**100,366.00**	**41,709.59**	**94,382.00**	**62,049.57**	**66%**	**94,382.00**	**94,382.00**	**94,382.00**
0801-0000 CAPITAL- VEHICLES			6,250.00		6,250.00			6,250.00	6,250.00	6,250.00
0806-0000 CAPITAL- OFFICE EQUIPMENT			2,500.00		2,500.00			2,500.00	2,500.00	2,500.00
TOTAL 'C' CAPITAL OUTLAY			**8,750.00**		**8,750.00**			**8,750.00**	**8,750.00**	**8,750.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

195,476.88	130,856.07	220,768.63	144,120.17	224,141.81	168,246.37	75%	231,158.00	231,158.00	231,158.00

Fund 30 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS

195,476.88	130,856.07	220,768.63	144,120.17	224,141.81	168,246.37	75%	231,158.00	231,158.00	231,158.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0034 TRI-COUNTY MISD. PROBATION
-00 TRI-COUNTY MISD. PROBATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - DIRECTOR - KM	21,718.00	20,450.16	24,411.00	24,812.90	24,394.00	22,517.40	92%	**23,674.00**	**23,674.00**	**23,674.00**
0405-0000 SALARIES -PROBATION OFFICER- H	48,550.23	48,510.44	50,504.00	50,482.18	55,062.00	55,058.19	100%			
0405-0001 SALARIES -PROBATION OFFICER-GM	45,880.00	45,392.00	47,258.00	47,237.03	51,752.00	51,750.40	100%	**55,847.00**	**55,847.00**	**55,847.00**
0405-0002 SALARIES- PROBATION OFFICER-BM	46,307.00	45,809.60	47,691.00	47,673.60	52,198.00	52,187.23	100%	**56,301.00**	**56,301.00**	**56,301.00**
0409-0005 ACCRUAL PAYOUT			3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES	**162,455.23**	**160,162.20**	**172,864.00**	**170,205.71**	**186,406.00**	**181,513.22**	**97%**	**138,822.00**	**138,822.00**	**138,822.00**
0410-0000 PERSI RETIREMENT	19,400.00	19,123.48	20,282.00	20,417.67	22,892.00	22,370.13	98%	**17,518.00**	**17,518.00**	**17,518.00**
0411-0000 SOCIAL SECURITY	12,538.00	11,921.27	13,231.00	12,528.44	14,260.00	13,335.87	94%	**10,721.00**	**10,721.00**	**10,721.00**
0412-0000 LIFE INSURANCE	234.00	213.68	234.00	216.45	234.00	210.90	90%	**234.00**	**234.00**	**234.00**
0413-0000 MEDICAL INSURANCE	61,403.00	43,373.66	55,927.00	51,297.68	55,927.00	52,507.47	94%	**52,000.00**	**52,000.00**	**52,000.00**
0414-0000 DENTAL INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	114.32	2%	**1,335.00**	**1,335.00**	**1,335.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	6,400.00	4,077.60	5,500.00	4,641.38	5,500.00	3,427.86	62%	**5,500.00**	**5,500.00**	**5,500.00**
0418-0000 DENTAL INSURANCE					1,335.00	876.54	66%			
0420-0000 DISABILITY INSURANCE	855.00	744.90	855.00	744.90	855.00	725.80	85%	**855.00**	**855.00**	**855.00**
0427-0000 RETIREMENT MATCH			3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0034 TRI-COUNTY MISD. PROBATION
-00 TRI-COUNTY MISD. PROBATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0429-0000 HRA FUNDING										
	8,000.00		2,000.00		2,000.00			6,000.00	6,000.00	6,000.00
TOTAL 'D' BENEFITS										
	114,830.00	**85,454.59**	**107,029.00**	**95,846.52**	**112,003.00**	**93,568.89**	**84%**	**97,163.00**	**97,163.00**	**97,163.00**
0415-0000 STATE UNEMPLOYMENT										
								2,000.00	2,000.00	2,000.00
0430-0000 TRAVEL - MILEAGE										
	12,000.00	6,968.32	9,000.00	9,018.59	9,000.00	4,889.06	54%	5,700.00	5,700.00	5,700.00
0449-0000 SUPPLIES - OTHER										
	3,000.00	1,571.14	4,195.75 C	3,725.79	3,000.00	2,322.37	77%	2,500.00	2,500.00	2,500.00
0450-0000 DRUG TESTING										
	14,000.00	11,332.70	26,000.00 C	18,285.50	19,000.00	18,750.00	99%	16,500.00	16,500.00	16,500.00
0464-0002 CELL PHONES										
	2,400.00	1,193.26	2,000.00	1,304.20	2,000.00	1,622.43	81%	1,350.00	1,350.00	1,350.00
0480-0005 ADMIN FEE										
	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	100%	1,600.00	1,600.00	1,600.00
0483-0000 TRANSITIONAL HOUSE OPERATING										
	12,000.00	5,976.53	9,000.00	3,593.80	6,000.00	6,243.53	104%	5,000.00	5,000.00	5,000.00
0559-0009 RESERVE EMERGENCY										
	40,000.00		40,000.00		40,000.00			10,000.00	10,000.00	10,000.00
0569-0001 TRAINING										
	3,000.00	219.07	3,000.00	2,331.90	5,000.00	1,295.45	26%	3,000.00	3,000.00	3,000.00
0798-0000 COVID-19										
			500.00							
TOTAL 'B' EXPENSES										
	88,000.00	**28,861.02**	**95,295.75**	**39,859.78**	**85,600.00**	**36,722.84**	**43%**	**47,650.00**	**47,650.00**	**47,650.00**
0804-0000 CAPITAL - EQUIPMENT										
	2,000.00		2,000.00	1,731.30	2,000.00	1,988.30	99%	1,500.00	1,500.00	1,500.00
0806-0000 CAPITAL - VEHICLES										
	13,500.00	12,500.00	15,000.00	13,403.69	13,000.00	19,781.99	152%	5,000.00	5,000.00	5,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0034 TRI-COUNTY MISD. PROBATION
-00 TRI-COUNTY MISD. PROBATION

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	15,500.00	12,500.00	17,000.00	15,134.99	15,000.00	21,770.29	145%	6,500.00	6,500.00	6,500.00
DEPT TOTALS	380,785.23	286,977.81	392,188.75	321,047.00	399,009.00	333,575.24	84%	290,135.00	290,135.00	290,135.00
FUND TOTALS	380,785.23	286,977.81	392,188.75	321,047.00	399,009.00	333,575.24	84%	290,135.00	290,135.00	290,135.00

Fund 34 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0035 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	30,600.00	26,954.39	31,833.00	28,206.40	53,342.74	35,698.85	67%	57,470.00	57,470.00	57,470.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	19,714.00	4,654.08	20,509.00	19,755.25	21,000.00	8,736.00	42%	25,000.00	25,000.00	25,000.00
0409-0005	ACCRUAL PAYOUT								1,000.00	1,000.00	1,000.00
TOTAL 'A' SALARIES		**50,314.00**	**31,608.47**	**52,342.00**	**47,961.65**	**74,342.74**	**44,434.85**	**60%**	**83,470.00**	**83,470.00**	**83,470.00**
0410-0000	PERSI RETIREMENT	5,960.00	3,218.35	3,800.00	5,726.66	6,370.00	5,219.01	82%	9,332.00	9,332.00	9,332.00
0411-0000	SOCIAL SECURITY	3,820.00	2,225.68	4,005.00	3,350.85	5,688.00	3,089.89	54%	6,308.00	6,308.00	6,308.00
0412-0000	LIFE INSURANCE	90.00	33.30	72.00	69.37	72.00	52.73	73%	72.00	72.00	72.00
0413-0000	MEDICAL INSURANCE	15,615.00	6,441.78	16,778.00	15,541.22	15,911.00	9,878.56	62%	25,524.00	25,524.00	25,524.00
0414-0000	DENTAL INSURANCE				459.40	408.36	285.83	70%	458.00	458.00	458.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	42.79	100.00	70.32	100.00	59.49	59%	100.00	100.00	100.00
0420-0000	DISABILITY INSURANCE	230.00	114.60	240.00	229.20	240.00	191.00	80%	230.00	230.00	230.00
0427-0000	RETIREMENT MATCH		1,078.24	1,274.00	1,918.48	2,974.00	1,602.62	54%	2,300.00	2,300.00	2,300.00
0429-0000	HRA FUNDING			1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
TOTAL 'D' BENEFITS		**26,215.00**	**13,154.74**	**27,269.00**	**28,365.50**	**32,763.36**	**20,379.13**	**62%**	**45,324.00**	**45,324.00**	**45,324.00**
0415-0000	STATE UNEMPLOYMENT								500.00	500.00	500.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0035 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0435-0000 TRAVEL - MEETINGS	2,500.00		2,500.00	2,278.49	2,500.00	846.67	34%	3,000.00	3,000.00	3,000.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	20,000.00	25,160.00	20,000.00	10,527.46	20,000.00	15,794.88	79%	35,000.00	35,000.00	35,000.00
0559-0004 ADMINISTATIVE FEES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	40,000.00	40,000.00	40,000.00
0706-0000 ELECTION - WORKERS	25,000.00	1,545.00	25,000.00	22,393.47	25,000.00	7,505.00	30%	35,000.00	35,000.00	35,000.00
0708-0000 ELECTION - EXPENSES	112,229.13 C	88,017.10	30,000.00	33,241.18	30,000.00	21,360.19	71%	40,000.00	40,000.00	40,000.00
TOTAL 'B' EXPENSES	**199,729.13**	**154,722.10**	**117,500.00**	**108,440.60**	**117,500.00**	**85,506.74**	**73%**	**153,500.00**	**153,500.00**	**153,500.00**
DEPT TOTALS	**276,258.13**	**199,485.31**	**197,111.00**	**184,767.75**	**224,606.10**	**150,320.72**	**67%**	**282,294.00**	**282,294.00**	**282,294.00**

Fund 35 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS	**276,258.13**	**199,485.31**	**197,111.00**	**184,767.75**	**224,606.10**	**150,320.72**	**67%**	**282,294.00**	**282,294.00**	**282,294.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DRUG COURT TREATMENT

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - DIRECTOR	84,060.00	84,010.08	87,462.00	87,436.96	100,000.00	92,755.78	93%	**105,000.00**	**105,000.00**	**105,000.00**
0409-0000	SALARIES - OTHER PERSONNEL	863,550.00	791,784.81	926,685.00	806,722.26	1,025,000.00	947,302.57	92%	**1,845,000.00**	**1,845,000.00**	**1,845,000.00**
0409-0005	ACCRUAL PAYOUT				2,375.98	30,000.00	15,080.34	50%	**40,000.00**	**40,000.00**	**40,000.00**
0417-0000	PERSONAL & VACATION ACCRUAL	20,000.00	5,428.56	20,000.00	7,346.89		6,692.58				
TOTAL 'A' SALARIES		**967,610.00**	**881,223.45**	**1,034,147.00**	**903,882.09**	**1,155,000.00**	**1,061,831.27**	**92%**	**1,990,000.00**	**1,990,000.00**	**1,990,000.00**
0410-0000	PERSI RETIREMENT	113,145.00	103,315.48	121,090.00	104,903.38	131,937.00	120,554.67	91%	**240,000.00**	**240,000.00**	**240,000.00**
0411-0000	SOCIAL SECURITY	72,500.00	64,320.69	79,112.00	65,159.08	84,523.00	76,716.64	91%	**152,235.00**	**152,235.00**	**152,235.00**
0412-0000	LIFE INSURANCE	1,300.00	1,087.79	1,300.00	1,057.27	1,152.00	1,148.85	100%	**1,750.00**	**1,750.00**	**1,750.00**
0413-0000	MEDICAL INSURANCE	266,000.00	175,977.89	285,300.00	200,956.51	254,560.00	224,433.83	88%	**450,000.00**	**450,000.00**	**450,000.00**
0414-0000	DENTAL INSURANCE	20,000.00	20,000.00	25,500.00	25,499.14	20,000.00	266.77	1%	**13,000.00**	**13,000.00**	**13,000.00**
0415-0000	STATE UNEMPLOYMENT			5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,000.00	2,984.79	4,000.00	2,641.75	5,000.00	2,261.05	45%	**10,000.00**	**10,000.00**	**10,000.00**
0418-0000	DENTAL INSURANCE					6,534.00	7,202.79	110%			
0420-0000	DISABILITY INSURANCE	4,200.00	3,784.80	4,200.00	3,399.80	3,680.00	3,686.30	100%	**7,000.00**	**7,000.00**	**7,000.00**
0427-0000	RETIREMENT MATCH		6,834.84	8,000.00	6,540.38	10,000.00	6,741.09	67%	**15,000.00**	**15,000.00**	**15,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DRUG COURT TREATMENT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS	482,145.00	378,306.28	533,502.00	410,157.31	522,386.00	443,011.99	85%	893,985.00	893,985.00	893,985.00
0429-0000 HRA FUNDING								70,000.00	70,000.00	70,000.00
0430-0000 TRAVEL - MILEAGE	12,000.00	8,834.53	12,000.00	8,798.09	20,000.00	9,970.08	50%	40,000.00	40,000.00	40,000.00
0431-0000 TRAVEL - MEALS	5,000.00	2,088.46	5,000.00	4,534.27	10,000.00	4,832.36	48%	20,000.00	20,000.00	20,000.00
0435-0000 TRAVEL - MEETINGS	20,000.00	12,072.59	20,000.00	5,048.52	20,000.00	5,619.12	28%	40,000.00	40,000.00	40,000.00
0436-0000 TRAVEL - LODGING	6,100.00	809.00	6,100.00	5,421.59	10,000.00	2,345.54	23%	20,000.00	20,000.00	20,000.00
0440-0000 SUPPLIES	40,000.00	17,118.43	40,000.00	31,046.01	45,000.00	19,409.35	43%	55,000.00	55,000.00	55,000.00
0464-0000 UTILITIES- TELEPHONE	30,000.00	21,477.49	30,000.00	18,557.27	30,000.00	14,236.39	47%	40,000.00	40,000.00	40,000.00
0465-0000 UTILITIES- ELECTRICITY	3,500.00	2,835.84	3,500.00	1,870.82	3,500.00	2,294.76	66%	15,000.00	15,000.00	15,000.00
0481-0000 PROF SVC - PT COUNSELORS	43,000.00	42,386.63	48,000.00	68,490.00	100,000.00	96,832.50	97%	200,000.00	200,000.00	200,000.00
0481-0004 PROF SERV-MADISON CLERK & IT	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	100%	2,800.00	2,800.00	2,800.00
0481-0007 PROF SERVICES - INTERPRETERS	15,000.00	5,470.00	10,000.00	5,805.00	10,000.00	2,250.00	23%	10,000.00	10,000.00	10,000.00
0511-0001 RENT - BINGHAM	26,400.00	26,400.00	26,400.00	26,400.00	26,500.00	26,400.00	100%	26,500.00	26,500.00	26,500.00
0511-0002 RENT - BONNEVILLE	36,984.00	36,984.00	36,984.00	38,067.00	50,000.00	49,980.00	100%	120,000.00	120,000.00	120,000.00
0511-0003 RENT - MADISON	24,000.00	24,000.00	24,000.00	25,000.00	30,000.00	25,200.00	84%	30,000.00	30,000.00	30,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DROG COURT TREATMENT

97% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2021 ---- Budget	Actual	---- Fiscal Year 2022 ---- Budget	Actual	------ Fiscal Year 2023 ------ Budget Amount	Actual & Pct As of 09/21/2023		---- Fiscal Year 2024 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0511-0004 RENT - BUTTE					8,000.00	4,740.12	59%	8,000.00	8,000.00	8,000.00
0513-0000 EQUIPMENT	20,000.00	4,867.22	20,000.00	11,344.00	20,000.00	4,025.36	20%	25,000.00	25,000.00	25,000.00
0526-0000 CONTINGENCY ACCOUNT	20,000.00	10,218.94	20,000.00	4,309.20	20,000.00			50,000.00	50,000.00	50,000.00
0528-0000 DUES / MEMBERSHIPS	15,000.00	14,636.78	15,000.00	13,023.34	20,000.00	16,691.49	83%	40,000.00	40,000.00	40,000.00
TOTAL 'B' EXPENSES	319,784.00	232,999.91	319,784.00	270,515.11	425,800.00	287,627.07	68%	812,300.00	812,300.00	812,300.00
DEPT TOTALS	1,769,539.00	1,492,529.64	1,887,433.00	1,584,554.51	2,103,186.00	1,792,470.33	85%	3,696,285.00	3,696,285.00	3,696,285.00

Fund 36 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS	1,769,539.00	1,492,529.64	1,887,433.00	1,584,554.51	2,103,186.00	1,792,470.33	85%	3,696,285.00	3,696,285.00	3,696,285.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0037 SNOWMOBILE
-00 SNOWMOBILE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES - OTHER PERSONNEL	12,000.00	11,800.00	15,000.00	4,969.00	30,000.00	8,911.00	30%	30,000.00	30,000.00	30,000.00
TOTAL 'A' SALARIES	**12,000.00**	**11,800.00**	**15,000.00**	**4,969.00**	**30,000.00**	**8,911.00**	**30%**	**30,000.00**	**30,000.00**	**30,000.00**
0411-0000 SOCIAL SECURITY	1,225.00	902.70	1,453.00	563.74	2,295.00	681.71	30%	2,295.00	2,295.00	2,295.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	505.00	430.28	560.00	220.28	1,200.00	327.07	27%	1,200.00	1,200.00	1,200.00
TOTAL 'D' BENEFITS	**1,730.00**	**1,332.98**	**2,013.00**	**784.02**	**3,495.00**	**1,008.78**	**29%**	**3,495.00**	**3,495.00**	**3,495.00**
0440-0000 SUPPLIES - OFFICE	750.00	200.16	750.00	59.43	750.00	197.21	26%	1,750.00	1,750.00	1,750.00
0449-0000 TOOLS & SUPPLIES	750.00	11.99	750.00		1,500.00	676.07	45%	1,500.00	1,500.00	1,500.00
0465-0000 UTILITIES- ELECTRICITY	1,800.00	580.48	1,800.00	1,215.08	1,800.00	4,166.19	231%	1,800.00	1,800.00	1,800.00
0470-0000 PROPANE	3,000.00	1,550.67	3,000.00	1,676.02	3,000.00	1,469.27	49%	3,000.00	3,000.00	3,000.00
0471-0000 VEHICLES - FUEL, DIESEL	9,000.00	2,770.79	12,000.00	5,539.45	18,000.00	10,255.82	57%	17,000.00	17,000.00	17,000.00
0480-0005 ADMINISTRATIVE FEE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%	1,500.00	1,500.00	1,500.00
0495-0000 TRAIL MAINTENANCE	2,500.00	500.00	2,500.00	500.00	2,500.00	285.08	11%	3,500.00	3,500.00	3,500.00
0499-0000 REPAIRS/MAINT- OTHER	22,170.00	17,803.87	22,170.00	15,720.15	22,170.00	18,417.47	83%	30,000.00	30,000.00	30,000.00
0643-0000 SIGNS & MAPS	2,500.00	2,668.18	6,000.00	5,207.62	6,000.00	5,455.75	91%	6,000.00	6,000.00	6,000.00
0717-0003 TRAINING					3,000.00			3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0037 SNOWMOBILE
-00 SNOWMOBILE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	FY 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**43,970.00**	**27,586.14**	**50,470.00**	**31,417.75**	**60,220.00**	**42,422.86**	**70%**	**69,050.00**	**69,050.00**	**69,050.00**
0899-0000 CAPITAL- OTHER	6,000.00		6,000.00	4,265.54	6,000.00	2,683.78	45%	6,000.00	6,000.00	6,000.00
TOTAL 'C' CAPITAL OUTLAY	**6,000.00**		**6,000.00**	**4,265.54**	**6,000.00**	**2,683.78**	**45%**	**6,000.00**	**6,000.00**	**6,000.00**
DEPT TOTALS	**63,700.00**	**40,719.12**	**73,483.00**	**41,436.31**	**99,715.00**	**55,026.42**	**55%**	**108,545.00**	**108,545.00**	**108,545.00**

Fund 37 Dept 0: Officer __________ Commissioner __________

Commissioner __________ Commissioner __________

FUND TOTALS	**63,700.00**	**40,719.12**	**73,483.00**	**41,436.31**	**99,715.00**	**55,026.42**	**55%**	**108,545.00**	**108,545.00**	**108,545.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0041 CONCEALED WEAPONS
-00 CONCEALED WEAPONS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS										
0440-0000 SUPPLIES	4,000.00		4,000.00		4,000.00	1,666.28	42%	15,000.00	15,000.00	15,000.00
0479-0000 REPAIRS	6,000.00		6,000.00	708.00	6,000.00			15,000.00	15,000.00	15,000.00
0481-0003 PROCESSING FEE'S	25,000.00	13,840.40	25,000.00	9,745.40	25,000.00	9,466.55	38%	25,000.00	25,000.00	25,000.00
TOTAL 'B' EXPENSES	**35,000.00**	**13,840.40**	**35,000.00**	**10,453.40**	**35,000.00**	**11,132.83**	**32%**	**55,000.00**	**55,000.00**	**55,000.00**
DEPT TOTALS	**35,000.00**	**13,840.40**	**35,000.00**	**10,453.40**	**35,000.00**	**11,132.83**	**32%**	**55,000.00**	**55,000.00**	**55,000.00**

Fund 41 Dept 0: Officer ________________ Commissioner ________________

Commissioner ________________ Commissioner ________________

FUND TOTALS	**35,000.00**	**13,840.40**	**35,000.00**	**10,453.40**	**35,000.00**	**11,132.83**	**32%**	**55,000.00**	**55,000.00**	**55,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0042 911 EMERGENCY
-00 911 EMERGENCY

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - SUPERVISOR	47,216.00	51,722.48	54,319.00	38,798.80	57,670.00	60,307.52	105%	**69,586.40**	**69,586.40**	**69,586.40**
0403-0000 SALARIES -	33,608.00	21,962.96	40,162.00	39,421.74	43,402.00	43,751.70	101%	**48,466.73**	**48,466.73**	**48,466.73**
0408-0000 SALARIES-OVERTIME	10,000.00	8,830.79	12,000.00	8,287.31	14,000.00	11,001.09	79%	**16,000.00**	**16,000.00**	**16,000.00**
0409-0005 ACCRUAL PAYOUT								**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES	**90,824.00**	**82,516.23**	**106,481.00**	**86,507.85**	**115,072.00**	**115,060.31**	**100%**	**136,053.13**	**136,053.13**	**136,053.13**
0410-0000 PERSI RETIREMENT	11,154.00	9,852.44	13,076.00	10,410.51	14,131.00	14,265.53	101%	**18,042.00**	**18,042.00**	**18,042.00**
0411-0000 SOCIAL SECURITY	6,950.00	6,012.01	8,146.00	6,298.26	8,803.00	8,234.17	94%	**10,408.00**	**10,408.00**	**10,408.00**
0412-0000 LIFE INSURANCE	110.00	94.35	144.00	94.35	144.00	111.00	77%	**144.00**	**144.00**	**144.00**
0413-0000 MEDICAL INSURANCE	15,615.00	16,437.98	33,556.00	17,128.74	31,816.90	20,431.50	64%	**37,000.00**	**37,000.00**	**37,000.00**
0414-0000 DENTAL INSURANCE				620.70	820.00	762.20	93%	**914.64**	**914.64**	**914.64**
0416-0000 WORKMAN'S COMPENSATION INSUR.			3,000.00		3,000.00	1,077.01	36%	**3,000.00**	**3,000.00**	**3,000.00**
0420-0000 DISABILITY INSURANCE	345.00	324.70	480.00	324.70	460.00	382.00	83%	**460.00**	**460.00**	**460.00**
0427-0000 RETIREMENT MATCH		1,650.34	1,110.00	2,271.70	1,400.00	3,180.79	227%	**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'D' BENEFITS	**34,174.00**	**34,371.82**	**59,512.00**	**37,148.96**	**60,574.90**	**48,444.20**	**80%**	**73,968.64**	**73,968.64**	**73,968.64**
0429-0000 HRA FUNDING					3,000.00			**3,000.00**	**3,000.00**	**3,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0042 911 EMERGENCY
-00 911 EMERGENCY

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0439-0000 TRAVEL	5,000.00	3,332.01	5,000.00	4,799.22	15,000.00	9,984.74	67%	15,000.00	15,000.00	15,000.00
0440-0000 SUPPLIES	2,000.00	1,803.93	2,000.00	1,833.64	5,000.00	3,934.97	79%	5,000.00	5,000.00	5,000.00
0494-0000 REPAIRS/MAINTENANCE	10,000.00	3,599.53	10,000.00	4,866.57	10,000.00	8,575.34	86%	12,000.00	12,000.00	12,000.00
0528-0000 DUES / MEMBERSHIPS	1,000.00	345.00	1,000.00	487.00	2,000.00	421.00	21%	2,000.00	2,000.00	2,000.00
0569-0001 TRAINING	5,000.00	350.49	5,000.00	3,839.98	15,000.00	488.56	3%	15,000.00	15,000.00	15,000.00
0674-0000 CONTRACTS	250,000.00	193,479.46	250,000.00	164,044.34	250,000.00	213,083.51	85%	280,000.00	280,000.00	280,000.00
TOTAL 'B' EXPENSES	**273,000.00**	**202,910.42**	**273,000.00**	**179,870.75**	**300,000.00**	**236,488.12**	**79%**	**332,000.00**	**332,000.00**	**332,000.00**
0804-0000 CAPITAL - CONTINGENCY	150,000.00	5,599.81	150,000.00	44,133.24	150,000.00	3,461.61	2%	180,000.00	180,000.00	180,000.00
0806-0000 CAPITAL- STATE SURCHARGE	80,000.00	83,452.58	80,000.00	92,420.84	85,000.00	68,564.61	81%	110,000.00	110,000.00	110,000.00
TOTAL 'C' CAPITAL OUTLAY	**230,000.00**	**89,052.39**	**230,000.00**	**136,554.08**	**235,000.00**	**72,026.22**	**31%**	**290,000.00**	**290,000.00**	**290,000.00**
DEPT TOTALS	**627,998.00**	**408,850.86**	**668,993.00**	**440,081.64**	**710,646.90**	**472,018.85**	**66%**	**832,021.77**	**832,021.77**	**832,021.77**

Fund 42 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**627,998.00**	**408,850.86**	**668,993.00**	**440,081.64**	**710,646.90**	**472,018.85**	**66%**	**832,021.77**	**832,021.77**	**832,021.77**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0046 SHERIFF GRANTS & CONTRACTS
-00 SHERIFF GRANTS & CONTRACTS

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0407-0005	UNDERAGE DRINKING/DRUGS	40,000.00	19,584.19	40,000.00	21,575.90	40,000.00	39,467.75	99%	**40,000.00**	**40,000.00**	**40,000.00**
0407-0006	ITD	7,000.00	3,565.94	7,000.00	3,024.12	7,000.00	6,054.15	86%	**10,000.00**	**10,000.00**	**10,000.00**
0407-0007	FOREST SER/BACK COUNTRY PATROL	27,000.00 C	562.52	7,000.00	3,300.55	7,000.00	4,910.47	70%	**10,000.00**	**10,000.00**	**10,000.00**
0407-0008	BLM	7,500.00	1,515.51	7,500.00	691.07	7,500.00	788.88	11%	**10,000.00**	**10,000.00**	**10,000.00**
0407-0009	DUI	10,000.00	4,744.29	10,000.00	4,873.08	10,000.00	11,787.10	118%	**10,000.00**	**10,000.00**	**10,000.00**
0407-0010	AGRESSIVE DRIVING	7,000.00	4,076.13	7,000.00	3,775.73	7,000.00	9,485.12	136%	**10,000.00**	**10,000.00**	**10,000.00**
0407-0012	GRANT- ANTICIPATED 1	86,500.00		86,500.00	2,023.00	86,500.00	6,684.94	8%	**85,000.00**	**85,000.00**	**85,000.00**
0407-0014	SEAT BELT	7,000.00	2,400.86	7,000.00	1,701.95	7,000.00			**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'A' SALARIES		**192,000.00**	**36,449.44**	**172,000.00**	**40,965.40**	**172,000.00**	**79,178.41**	**46%**	**182,000.00**	**182,000.00**	**182,000.00**
0410-0000	RETIREMENT	18,500.00	4,323.09	18,500.00	4,215.81	18,500.00	8,630.69	47%	**24,133.00**	**24,133.00**	**24,133.00**
0411-0000	SOCIAL SECURITY	12,000.00	2,772.30	12,000.00	2,973.66	12,000.00	5,536.99	46%	**13,923.00**	**13,923.00**	**13,923.00**
0412-0000	LIFE INSURANCE		2.77								
0413-0000	MEDICAL INSURANCE		1,786.50	1,500.00	1,234.34		621.41				
0416-0000	WORKMAN'S COMPENSATION INSUR.			1,200.00							
0420-0000	DISABILITY INSURANCE		19.10	50.00							

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0046 SHERIFF GRANTS & CONTRACTS
-00 SHERIFF GRANTS & CONTRACTS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0427-0000 RETIREMENT MATCH		841.27	1,000.00	1,021.35	1,200.00	2,052.33	171%	7,280.00	7,280.00	7,280.00
TOTAL 'D' BENEFITS	**30,500.00**	**9,745.03**	**34,250.00**	**9,445.16**	**31,700.00**	**16,841.42**	**53%**	**45,336.00**	**45,336.00**	**45,336.00**
0440-0004 SUPPLIES/EQUIP- ITD	2,000.00		2,000.00		2,000.00	22,186.50	1109%	2,000.00	2,000.00	2,000.00
0440-0005 SUPPLIES/EQUIP- UNDERAGE DRINK	20,000.00		20,000.00	8,506.79	20,000.00	18,708.49	94%	20,000.00	20,000.00	20,000.00
0440-0007 SUPPLIES/EQUIP- FOREST SERV	2,000.00		2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0440-0008 SUPPLIES/EQUIP- BLM GRANT	2,000.00		2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0440-0009 SUPPLIES/EQUIP- DUI	15,000.00		15,000.00		15,000.00			15,000.00	15,000.00	15,000.00
0440-0012 SUPPLIES/EQUIP- ANT. GRANT	30,000.00		30,000.00	15,875.29	30,000.00	83,563.32	279%	80,000.00	80,000.00	80,000.00
TOTAL 'B' EXPENSES	**71,000.00**		**71,000.00**	**24,382.08**	**71,000.00**	**124,458.31**	**175%**	**121,000.00**	**121,000.00**	**121,000.00**
TOTAL '' N/A										
DEPT TOTALS	**293,500.00**	**46,194.47**	**277,250.00**	**74,792.64**	**274,700.00**	**220,478.14**	**80%**	**348,336.00**	**348,336.00**	**348,336.00**

Fund 46 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**293,500.00**	**46,194.47**	**277,250.00**	**74,792.64**	**274,700.00**	**220,478.14**	**80%**	**348,336.00**	**348,336.00**	**348,336.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0049 SUGAR CITY CONTRACT
-00 SUGAR CITY CONTRACT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000 SALARIES - EMPLOYEE, FULL-TIME	19,000.00	18,293.12	19,000.00	16,519.52	19,000.00	17,100.00	90%	18,000.00	18,000.00	18,000.00
0408-0000 SALARIES-OVERTIME				512.59		459.00		1,000.00	1,000.00	1,000.00
TOTAL 'A' SALARIES	**19,000.00**	**18,293.12**	**19,000.00**	**17,032.11**	**19,000.00**	**17,559.00**	**92%**	**19,000.00**	**19,000.00**	**19,000.00**
0410-0000 RETIREMENT	2,350.00	2,246.39	2,350.00	2,097.72	2,350.00	2,156.23	92%	2,254.00	2,254.00	2,254.00
0411-0000 SOCIAL SECURITY	1,460.00	1,271.68	1,460.00	1,160.92	1,460.00	1,191.54	82%	1,300.00	1,300.00	1,300.00
0412-0000 LIFE INSURANCE	72.00		82.00	2.78	36.00	16.65	46%	36.00	36.00	36.00
0413-0000 MEDICAL INSURANCE	8,500.00	3,952.11	9,350.00	4,738.29	9,350.00	4,697.88	50%	10,000.00	10,000.00	10,000.00
0414-0000 DENTAL INSURANCE				138.16		114.33		229.00	229.00	229.00
0416-0000 WORKMAN'S COMPENSATION INSUR.			1,200.00	506.66	1,200.00					
0420-0000 DISABILITY INSURANCE		57.30		57.30		57.30		115.00	115.00	115.00
0427-0000 RETIREMENT MATCH		731.70		683.32		702.36		760.00	760.00	760.00
TOTAL 'D' BENEFITS	**12,382.00**	**8,259.18**	**14,442.00**	**9,385.15**	**14,396.00**	**8,936.29**	**62%**	**14,694.00**	**14,694.00**	**14,694.00**
0440-0001 SUPPLIES/EQUIP	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
TOTAL 'B' EXPENSES	**5,000.00**		**5,000.00**		**5,000.00**			**5,000.00**	**5,000.00**	**5,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS										
	36,382.00	26,552.30	38,442.00	26,417.26	38,396.00	26,495.29	69%	38,694.00	38,694.00	38,694.00

Fund 49 Dept 0: Officer ____________________ Commissioner ____________________

Commissioner ____________________ Commissioner ____________________

FUND TOTALS										
	36,382.00	26,552.30	38,442.00	26,417.26	38,396.00	26,495.29	69%	38,694.00	38,694.00	38,694.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0050 SUGAR/ SALEM RESOURCE OFFICER
-00 SUGAR/ SALEM RESOURCE OFFICER

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000 SALARIES - EMPLOYEE, FULL-TIME	16,000.00	15,792.00	16,000.00	13,755.92	16,000.00	15,056.02	94%	15,000.00	15,000.00	15,000.00
0408-0000 SALARIES-OVERTIME		169.20		858.00		569.40		1,000.00	1,000.00	1,000.00
TOTAL 'A' SALARIES	**16,000.00**	**15,961.20**	**16,000.00**	**14,613.92**	**16,000.00**	**15,625.42**	**98%**	**16,000.00**	**16,000.00**	**16,000.00**
0410-0000 RETIREMENT	1,965.00	1,960.05	1,965.00	1,794.59	1,965.00	1,918.79	98%	2,254.00	2,254.00	2,254.00
0411-0000 SOCIAL SECURITY	1,225.00	1,104.84	1,453.00	980.15	1,224.00	1,051.61	86%	1,300.00	1,300.00	1,300.00
0412-0000 LIFE INSURANCE	26.00	16.65	36.00	16.65	36.00	16.65	46%	36.00	36.00	36.00
0413-0000 MEDICAL INSURANCE	7,825.00	3,952.11	8,607.00	4,738.29	5,000.00	4,697.88	94%	10,000.00	10,000.00	10,000.00
0414-0000 DENTAL INSURANCE				138.16	204.00	114.33	56%	228.66	228.66	228.66
0416-0000 WORKMAN'S COMPENSATION INSUR.			600.00	431.82	600.00					
0420-0000 DISABILITY INSURANCE		57.30		57.30	115.00	57.30	50%	115.00	115.00	115.00
0427-0000 RETIREMENT MATCH		638.44		584.58	1,000.00	625.02	63%	640.00	640.00	640.00
TOTAL 'D' BENEFITS	**11,041.00**	**7,729.39**	**12,661.00**	**8,741.54**	**10,144.00**	**8,481.58**	**84%**	**14,573.66**	**14,573.66**	**14,573.66**
0440-0001 SUPPLIES/EQUIP	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
TOTAL 'B' EXPENSES	**5,000.00**		**5,000.00**		**5,000.00**			**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS										
	32,041.00	23,690.59	33,661.00	23,355.46	31,144.00	24,107.00	77%	35,573.66	35,573.66	35,573.66

Fund 50 Dept 0: Officer ____________ Commissioner ____________

Commissioner ____________ Commissioner ____________

FUND TOTALS										
	32,041.00	23,690.59	33,661.00	23,355.46	31,144.00	24,107.00	77%	35,573.66	35,573.66	35,573.66

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0051 WATERWAYS
-00 WATERWAYS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000 SALARIES - EMPLOYEE, PART-TIME	5,500.00	211.50	5,500.00	3,321.81	5,500.00			5,500.00	5,500.00	5,500.00
0407-0012 GRANT-ANTICIPATED	50,000.00		50,000.00		50,000.00			50,000.00	50,000.00	50,000.00
TOTAL 'A' SALARIES	**55,500.00**	**211.50**	**55,500.00**	**3,321.81**	**55,500.00**			**55,500.00**	**55,500.00**	**55,500.00**
0410-0000 RETIREMENT	700.00	25.97	700.00	407.93	700.00			700.00	700.00	700.00
0411-0000 SOCIAL SECURITY	450.00	16.19	450.00	252.35	6,851.00			400.00	400.00	400.00
0412-0000 LIFE INSURANCE	54.00		64.00		4,241.00					
0413-0000 MEDICAL INSURANCE	1,000.00		1,010.00	133.14	9,350.00					
0420-0000 DISABILITY INSURANCE				19.10	200.00					
0427-0000 RETIREMENT MATCH		8.46		132.88	200.00					
TOTAL 'D' BENEFITS	**2,204.00**	**50.62**	**2,224.00**	**945.40**	**21,542.00**			**1,100.00**	**1,100.00**	**1,100.00**
0440-0000 SUPPLIES	2,000.00		2,000.00	1,256.76	2,000.00			2,000.00	2,000.00	2,000.00
0479-0000 VEHICLES - AUCTION EXPENSE	10,000.00		10,000.00		10,000.00			10,000.00	10,000.00	10,000.00
0494-0000 REPAIRS/MAINTENANCE	2,000.00	1,921.84	2,000.00	760.22	2,000.00	1,525.18	76%	2,000.00	2,000.00	2,000.00
0528-0000 DUES / MEMBERSHIPS	100.00	20.00	100.00		100.00			100.00	100.00	100.00
0569-0001 TRAINING	1,000.00		1,000.00	40.94	1,000.00			1,000.00	1,000.00	1,000.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0051 WATERWAYS
-00 WATERWAYS

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/21/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	15,100.00	1,941.84	15,100.00	2,057.92	15,100.00	1,525.18	10%	15,100.00	15,100.00	15,100.00
0804-0000 CAPITAL - CONTINGENCY	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
TOTAL 'C' CAPITAL OUTLAY	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
DEPT TOTALS	77,804.00	2,203.96	77,824.00	6,325.13	97,142.00	1,525.18	2%	76,700.00	76,700.00	76,700.00

Fund 51 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	77,804.00	2,203.96	77,824.00	6,325.13	97,142.00	1,525.18	2%	76,700.00	76,700.00	76,700.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0052 FEDERAL TRANSPORT
-00 FEDERAL TRANSPORT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000 SALARIES - EMPLOYEE, PART-TIME	25,000.00	13,833.60	25,000.00	18,510.57	30,000.00	12,914.29	43%	30,000.00	30,000.00	30,000.00
TOTAL 'A' SALARIES	**25,000.00**	**13,833.60**	**25,000.00**	**18,510.57**	**30,000.00**	**12,914.29**	**43%**	**30,000.00**	**30,000.00**	**30,000.00**
0410-0000 RETIREMENT	3,070.00	1,698.74	3,070.00	2,273.12	3,684.00	1,615.33	44%	3,978.00	3,978.00	3,978.00
0411-0000 SOCIAL SECURITY	1,913.00	1,058.25	1,913.00	1,416.09	2,295.00	987.96	43%	2,295.00	2,295.00	2,295.00
0412-0000 LIFE INSURANCE					36.00					
0416-0000 WORKMAN'S COMPENSATION INSUR.			400.00		400.00	113.36	28%			
0420-0000 DISABILITY INSURANCE					115.00					
0427-0000 RETIREMENT MATCH		104.49		285.48	370.00	209.38	57%	500.00	500.00	500.00
TOTAL 'D' BENEFITS	**4,983.00**	**2,861.48**	**5,383.00**	**3,974.69**	**6,900.00**	**2,926.03**	**42%**	**6,773.00**	**6,773.00**	**6,773.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,400.00	428.78	5,400.00	528.22	5,000.00	20.19	0%	5,000.00	5,000.00	5,000.00
TOTAL 'B' EXPENSES	**5,400.00**	**428.78**	**5,400.00**	**528.22**	**5,000.00**	**20.19**	**0%**	**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS	**35,383.00**	**17,123.86**	**35,783.00**	**23,013.48**	**41,900.00**	**15,860.51**	**38%**	**41,773.00**	**41,773.00**	**41,773.00**

Fund 52 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS	**35,383.00**	**17,123.86**	**35,783.00**	**23,013.48**	**41,900.00**	**15,860.51**	**38%**	**41,773.00**	**41,773.00**	**41,773.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0056 SEARCH & RESCUE
-00 SEARCH & RESCUE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0407-0012 GRANT-ANTICIPATED	30,000.00		2,000.00		2,000.00					
TOTAL 'A' SALARIES	**30,000.00**		**2,000.00**		**2,000.00**					
TOTAL 'D' BENEFITS										
0440-0000 SUPPLIES - OFFICE	2,000.00	2,002.11	5,000.00	458.71	5,000.00	941.68	19%	5,000.00	5,000.00	5,000.00
0440-0012 SUPPLIES/EQUIP- ANT. GRANT 1		83.57		896.89		5,545.67		10,000.00	10,000.00	10,000.00
0475-0000 VEHICLES - REPAIRS			10,000.00	120.00	10,000.00	989.11	10%	10,000.00	10,000.00	10,000.00
0479-0000 VEHICLE - AUCTION EXPENSE	20,000.00	15,982.18	20,000.00		20,000.00	20,000.00	100%	20,000.00	20,000.00	20,000.00
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	1,500.00	2,214.98	7,500.00	3,553.60	7,500.00	7,131.00	95%	10,000.00	10,000.00	10,000.00
TOTAL 'B' EXPENSES	**23,500.00**	**20,282.84**	**42,500.00**	**5,029.20**	**42,500.00**	**34,607.46**	**81%**	**55,000.00**	**55,000.00**	**55,000.00**
0804-0000 CAPITAL - EQUIPMENT	6,500.00	4,293.93	20,000.00	7,218.73	20,000.00	3,669.29	18%	36,000.00	36,000.00	36,000.00
TOTAL 'C' CAPITAL OUTLAY	**6,500.00**	**4,293.93**	**20,000.00**	**7,218.73**	**20,000.00**	**3,669.29**	**18%**	**36,000.00**	**36,000.00**	**36,000.00**
DEPT TOTALS	**60,000.00**	**24,576.77**	**64,500.00**	**12,247.93**	**64,500.00**	**38,276.75**	**59%**	**91,000.00**	**91,000.00**	**91,000.00**

Fund 56 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

FUND TOTALS										
	60,000.00	24,576.77	64,500.00	12,247.93	64,500.00	38,276.75	59%	91,000.00	91,000.00	91,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

97% OF FISCAL YEAR ELAPSED

Account Number	Description	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	FY 2024 Budget #1 Department Request Amt	FY 2024 Budget #1 Budg Officer Request Amt	FY 2024 Budget #1 Approved Budget Amt
0403-0000	SALARIES - SUPERVISOR- JA	38,632.00	40,686.27	21,578.00	20,925.96	26,180.34	21,145.39	81%	31,990.00	31,990.00	31,990.00
0404-0001	SALARIES - FULL TIME	29,706.00	34,278.40	35,270.31	42,100.00	46,002.00	47,578.40	103%	52,120.00	52,120.00	52,120.00
0405-0000	SALARIES - FULL TIME 1/2 - S	15,253.34	29,416.89	15,760.00	18,180.34	25,653.00	25,656.89	100%	27,700.00	27,700.00	27,700.00
0406-0000	SALARIES - PART TIME- SEASONAL	81,608.00	39,579.27	81,000.00	36,158.18	81,000.00	59,744.56	74%	82,000.00	82,000.00	82,000.00
0408-0000	SALARIES-OVERTIME								3,000.00	3,000.00	3,000.00
0409-0005	ACCRUAL PAYOUT					3,000.00			3,000.00	3,000.00	3,000.00
TOTAL 'A' SALARIES		**165,199.34**	**143,960.83**	**153,608.31**	**117,364.48**	**181,835.34**	**154,125.24**	**85%**	**199,810.00**	**199,810.00**	**199,810.00**
0410-0000	PERSI RETIREMENT	13,357.00	12,463.18	8,700.00	9,696.02	11,682.00	11,075.82	95%	13,200.00	13,200.00	13,200.00
0411-0000	SOCIAL SECURITY	16,760.00	10,422.06	11,750.00	8,529.44	12,040.00	11,264.10	94%	15,285.00	15,285.00	15,285.00
0412-0000	LIFE INSURANCE	144.00	155.40	216.00	111.00	216.00	116.55	54%	180.00	180.00	180.00
0413-0000	MEDICAL INSURANCE	31,228.00	30,654.96	42,000.00	28,307.39	27,905.00	30,014.74	108%	35,000.00	35,000.00	35,000.00
0414-0000	DENTAL INSURANCE				788.81	1,230.00	800.31	65%	915.00	915.00	915.00
0415-0000	STATE UNEMPLOYMENT	4,000.00	126.44	4,000.00	28.44	4,000.00			1,000.00	1,000.00	1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	12,000.00	9,722.04	13,000.00	7,519.95	13,000.00	7,703.76	59%	13,000.00	13,000.00	13,000.00
0420-0000	DISABILITY INSURANCE	460.00	534.80	720.00	382.00	690.00	401.10	58%	460.00	460.00	460.00

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0427-0000 RETIREMENT MATCH		685.56	2,898.00	950.00	2,898.00	1,463.80	51%	1,898.00	1,898.00	1,898.00
0429-0000 HRA FUNDING			4,500.00	4,500.00	4,500.00			4,500.00	4,500.00	4,500.00
TOTAL 'D' BENEFITS	**77,949.00**	**64,764.44**	**87,784.00**	**60,813.05**	**78,161.00**	**62,840.18**	**80%**	**85,438.00**	**85,438.00**	**85,438.00**
0435-0000 TRAVEL - MEETINGS	7,000.00	6,046.66	5,000.00	5,562.18	5,000.00	7,293.45	146%	6,000.00	6,000.00	6,000.00
0440-0000 SUPPLIES - OFFICE	2,750.00	2,808.12	3,000.00	1,788.39	3,000.00	2,973.34	99%	3,000.00	3,000.00	3,000.00
0464-0000 UTILITIES- TELEPHONE	4,000.00	3,678.31	4,500.00	4,643.04	4,500.00	3,128.35	70%	4,500.00	4,500.00	4,500.00
0465-0000 UTILITIES- ELECTRICITY	2,000.00	952.07	2,500.00	960.59	2,500.00	1,362.14	54%	2,500.00	2,500.00	2,500.00
0468-0000 WATER-SEWER	764.00	472.72	764.00	411.40	750.00	450.93	60%	750.00	750.00	750.00
0469-0000 NATURAL GAS	1,500.00	478.11	1,500.00	667.08	1,500.00	1,093.67	73%	1,500.00	1,500.00	1,500.00
0470-0000 VEHICLES - FUEL, GASOLINE	17,000.00	17,977.17	17,000.00	24,799.81	22,000.00	18,500.24	84%	25,000.00	25,000.00	25,000.00
0480-0005 ADMINISTRATIVE FEE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	40,000.00	40,000.00	40,000.00
0490-0000 REPAIRS/MAINT- VEHICLES	55,000.00	54,934.15	55,000.00	15,649.08	55,000.00	36,245.00	66%	55,000.00	55,000.00	55,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	25,000.00	25,153.07	25,000.00	14,886.28	25,000.00	18,762.16	75%	25,000.00	25,000.00	25,000.00
0630-0000 CHEMICALS	250,000.00	250,000.00	250,000.00	242,862.41	250,000.00	215,290.00	86%	300,000.00	300,000.00	300,000.00
TOTAL 'B' EXPENSES	**405,014.00**	**402,500.38**	**404,264.00**	**352,230.26**	**409,250.00**	**345,099.28**	**84%**	**463,250.00**	**463,250.00**	**463,250.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual As of 09/21/2023	Pct	Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0000 CAPITAL- OTHER										
	100,000.00	100,637.67	100,000.00	79,043.30	100,000.00	123,794.01	124%	100,000.00	100,000.00	100,000.00
TOTAL 'C' CAPITAL OUTLAY										
	100,000.00	100,637.67	100,000.00	79,043.30	100,000.00	123,794.01	124%	100,000.00	100,000.00	100,000.00
TOTAL '' N/A										
DEPT TOTALS										
	748,162.34	711,863.32	745,656.31	609,451.09	769,246.34	685,858.71	89%	848,498.00	848,498.00	848,498.00

Fund 80 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS										
	748,162.34	711,863.32	745,656.31	609,451.09	769,246.34	685,858.71	89%	848,498.00	848,498.00	848,498.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9137 SHERIFF'S REVOLVING TRUST
-00 SHERIFF'S REVOLVING TRUST

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/21/2023	Fiscal Year 2024 Budget #1 Department Request Amt	Fiscal Year 2024 Budget #1 Budg Officer Request Amt	Fiscal Year 2024 Budget #1 Approved Budget Amt
TOTAL 'D' BENEFITS									
TOTAL 'B' EXPENSES									
DEPT TOTALS									

Fund 9137 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

FUND TOTALS

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9148 CERT TRAINING/EQUIPMENT
-00 CERT TRAINING/EQUIPMENT

97% OF FISCAL YEAR ELAPSED

	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024 Budget #1		
Account Number	**Budget**	**Actual**	**Budget**	**Actual**	**Budget Amount**	**Actual & Pct As of 09/21/2023**	**Department Request Amt**	**Budg Officer Request Amt**	**Approved Budget Amt**
0559-0000 OTHER MISCELLANEOUS EXPENSES									
		393.87		2,368.74		626.73			
TOTAL 'B' EXPENSES									
		393.87		**2,368.74**		**626.73**			
DEPT TOTALS									
		393.87		**2,368.74**		**626.73**			

Fund 9148 Dept 0: Officer ______________________ Commissioner ______________________

Commissioner ______________________ Commissioner ______________________

	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
FUND TOTALS		**393.87**		**2,368.74**		**626.73**			

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2024 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9164 AMBULANCE RESERVE
-00 AMBULANCE RESERVE

97% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget Amount	Fiscal Year 2023 Actual & Pct As of 09/21/2023		Fiscal Year 2024 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0798-0000 COVID-19		20,013.90								
TOTAL 'B' EXPENSES		**20,013.90**								
DEPT TOTALS		**20,013.90**								
FUND TOTALS		**20,013.90**								
GRAND TOTALS	**31,006,259.63**	**26,709,007.80**	**47,152,662.62**	**31,155,150.98**	**56,429,277.60**	**32,836,048.15**	**58%**	**61,988,256.30**	**61,988,256.30**	**61,988,256.30**

Fund 9164 Dept 0: Officer ______________ Commissioner ______________

Commissioner ______________ Commissioner ______________

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