



**TETON COUNTY
BOARD OF COUNTY COMMISSIONERS
SPECIAL MTG AGENDA**

Monday, July 7, 2025

9:00 a.m.

**First Floor Commissioners' Meeting Room
150 Courthouse Dr, Driggs, ID 83422**

[Zoom Link](#)

	Pages
1. MEETING CALL TO ORDER	
2. SPECIAL TOPICS	
2.1 Discussion Item - FY26 Budget	2 - 80
3. COMMISSIONERS	
3.1 EXECUTIVE SESSION: 74-206(1)	
4. ADJOURNMENT	



Teton County, ID

Expense Worksheet

Account Summary

For Fiscal: FY25 Period Ending: 09/30/2025

		Defined Budgets						
		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)								
Dept: 01 - CLERK / AUDITOR								
001-01-40200	SALARIES	227,520.00	228,410.02	239,460.00	237,615.30	246,642.00	176,834.66	247,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Clerk, Senior Deputy, Auditor, 50% Payroll Clerk, 50% Deputy Clerk							
001-01-41000	SOCIAL SECURITY	17,405.00	14,942.46	18,200.00	16,597.31	18,745.00	12,429.02	18,755.00
001-01-41100	RETIREMENT	24,180.93	24,359.47	26,770.00	26,968.08	29,498.00	21,116.25	29,498.00
001-01-41102	LIFE INSURANCE	225.00	251.12	350.00	246.33	350.00	190.77	325.00
001-01-41103	MEDICAL INSURANCE	44,147.00	46,300.56	49,077.00	43,608.70	49,130.00	32,894.77	49,073.00
001-01-42000	TRAINING EXPENSES	4,000.00	1,522.65	4,000.00	4,283.58	4,000.00	1,358.13	4,000.00
001-01-42001	TRAVEL EXPENSES	0.00	0.00	500.00	267.93	500.00	875.38	750.00
001-01-42090	OTHER MISCELLANEOUS EXPE...	500.00	686.31	500.00	179.37	500.00	77.64	500.00
001-01-42100	SUPPLIES	2,000.00	2,228.24	2,000.00	2,047.33	2,000.00	1,420.75	2,000.00
001-01-42322	ADVERTISING	2,000.00	1,144.99	2,000.00	475.92	2,000.00	390.52	1,500.00
001-01-42328	DUES / MEMBERSHIPS	200.00	750.00	1,000.00	269.00	1,000.00	650.00	950.00
001-01-42520	POSTAGE	2,750.00	3,790.15	3,000.00	6,431.70	4,000.00	4,596.15	5,000.00
001-01-42530	DOG LICENSING EXPENSES	75.00	71.50	75.00	80.80	90.00	0.00	80.00
001-01-80200	CAPITAL-EQUIPMENT	0.00	0.00	500.00	207.79	0.00	0.00	500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Chairs							
Dept: 01 - CLERK / AUDITOR Total:		325,002.93	324,457.47	347,432.00	339,279.14	358,455.00	252,834.04	359,931.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 02 - ASSESSOR								
001-02-40200	SALARIES	286,868.09	267,157.80	303,000.00	312,408.37	331,424.00	249,235.64	330,171.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Assessor, Motor Vehicle Specialist X 2, Senior Motor Vehicle Specialist, Chief Deputy, Senior Deputy							
001-02-41000	SOCIAL SECURITY	21,945.41	17,957.89	23,000.00	22,519.42	24,706.00	17,831.86	25,092.00
001-02-41100	RETIREMENT	34,252.05	29,784.66	33,866.00	35,390.11	38,879.00	29,788.95	39,488.00
001-02-41102	LIFE INSURANCE	450.00	335.80	450.00	414.64	450.00	309.52	420.00
001-02-41103	MEDICAL INSURANCE	64,836.00	40,054.20	61,813.00	43,111.16	50,952.00	36,014.80	62,082.00
001-02-42000	TRAINING EXPENSES	3,000.00	2,084.92	3,000.00	2,823.94	3,000.00	301.61	2,000.00
001-02-42001	TRAVEL EXPENSES	0.00	686.40	0.00	22.80	500.00	825.24	1,500.00
001-02-42090	OTHER MISCELLANEOUS EXPE...	500.00	1,047.92	500.00	233.04	500.00	500.00	750.00
001-02-42100	SUPPLIES	1,500.00	1,454.51	2,000.00	1,698.09	1,700.00	155.25	1,700.00
001-02-42322	ADVERTISING	0.00	0.00	0.00	0.00	250.00	0.00	0.00
001-02-42328	DUES / MEMBERSHIPS	250.00	200.00	200.00	200.00	200.00	200.00	200.00
001-02-42520	POSTAGE	9,000.00	9,009.60	8,000.00	7,954.97	9,400.00	4,500.75	9,400.00
001-02-43000	REPAIRS/MAINT-EQUIPMENT	200.00	0.00	850.00	335.60	0.00	0.00	0.00
001-02-80200	CAPITAL-EQUIPMENT	3,350.00	3,317.14	0.00	0.00	0.00	0.00	0.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	replace AS400							
Dept: 02 - ASSESSOR Total:		426,151.55	373,090.84	436,679.00	427,112.14	461,961.00	339,663.62	472,803.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 03 - TREASURER / TAX COLLECTOR								
001-03-40200	SALARIES	159,990.55	163,712.82	177,300.00	177,625.91	182,625.00	140,338.58	182,631.00
Budget Notes								
Budget Code		Description						
FY26 CLERK		Treasurer, Chif Deputy, Senior Deputy						
001-03-41000	SOCIAL SECURITY	12,239.32	10,726.07	13,474.00	12,367.14	13,879.00	9,818.79	13,879.00
001-03-41100	RETIREMENT	19,102.94	18,311.45	19,821.00	20,130.39	21,842.00	16,784.62	21,842.00
001-03-41102	LIFE INSURANCE	150.00	201.48	200.00	210.24	200.00	157.68	210.00
001-03-41103	MEDICAL INSURANCE	35,819.00	39,961.93	46,650.00	41,839.89	46,649.00	31,803.30	46,646.00
001-03-42000	TRAINING EXPENSES	3,000.00	1,030.42	2,500.00	1,102.85	2,000.00	1,020.00	2,000.00
001-03-42001	TRAVEL EXPENSES	0.00	858.53	0.00	314.79	500.00	200.09	500.00
001-03-42059	TAX DEED EXPENSES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-03-42090	OTHER MISCELLANEOUS EXPE...	0.00	360.00	500.00	449.66	500.00	54.00	1,250.00
Budget Notes								
Budget Code		Description						
FY26 CLERK		Point & Pay enhanced tax payment system/scanner						
001-03-42100	SUPPLIES	2,000.00	463.93	1,000.00	501.99	1,000.00	74.08	500.00
001-03-42322	ADVERTISING	1,000.00	648.40	1,500.00	1,220.00	1,500.00	1,131.85	1,500.00
001-03-42328	DUES / MEMBERSHIPS	400.00	150.00	400.00	200.00	400.00	200.00	400.00
001-03-42520	POSTAGE	8,000.00	199.27	8,000.00	8,102.33	9,400.00	9,451.86	11,010.00
Dept: 03 - TREASURER / TAX COLLECTOR Total:		242,901.81	236,624.30	271,345.00	264,065.19	280,495.00	211,034.85	282,368.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 04 - SHERIFF								
001-04-40200	SALARIES	1,169,318.30	1,081,234.08	1,214,064.00	1,167,231.97	1,263,005.00	928,600.59	1,312,146.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Sheriff, Chief Deputy, Administrator, Civil Deputy, Office Admin Detective X 2, Sergeant X 2, Bailiff, Patrol Deputy X 8, plus 75K for new deputy partially grant funded							
001-04-40301	FIELD TRNG OFFCR 10% INCENT..	2,500.00	4,907.26	4,000.00	4,971.34	5,000.00	1,701.73	5,000.00
001-04-40303	NIGHTTIME SHIFT DIFFERENTIAL	10,000.00	14,018.31	10,000.00	11,640.00	10,000.00	7,661.00	12,000.00
001-04-40600	OVERTIME	8,000.00	78,393.18	60,000.00	84,649.15	60,000.00	52,841.93	80,000.00
001-04-41000	SOCIAL SECURITY	88,281.00	82,489.57	97,900.00	93,371.10	95,988.00	72,788.99	105,803.00
001-04-41100	RETIREMENT	137,754.00	138,976.24	161,000.00	165,666.06	185,030.00	136,782.52	180,435.00
001-04-41102	LIFE INSURANCE	1,300.00	1,053.13	1,300.00	1,194.24	1,200.00	858.48	1,200.00
001-04-41103	MEDICAL INSURANCE	178,000.00	133,462.00	220,750.00	170,890.52	209,959.00	123,159.47	230,109.00
001-04-42000	TRAINING EXPENSES	15,750.00	12,398.98	17,000.00	8,870.39	19,000.00	5,624.34	10,500.00
001-04-42001	TRAVEL EXPENSES	0.00	83.51	0.00	0.00	0.00	52.58	0.00
001-04-42090	OTHER MISCELLANEOUS EXPE...	2,000.00	1,948.83	2,500.00	2,431.93	4,500.00	769.10	2,000.00
001-04-42092	REFUND OF OVERPAYMENT	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-04-42100	SUPPLIES	6,000.00	6,090.45	6,000.00	5,150.09	6,000.00	4,565.38	5,000.00
001-04-42111	AMMUNITION	6,000.00	6,000.00	9,000.00	8,819.36	9,000.00	8,908.85	9,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	4 TRAININGS AND 4 QUALIFICATIONS A YEAR.							
001-04-42120	INVESTIGATIVE SUPPLIES	2,873.00	3,135.39	3,000.00	4,399.24	7,950.00	3,770.75	10,497.00
001-04-42122	TOWING & SEIZURE	0.00	0.00	0.00	0.00	4,000.00	1,489.80	2,500.00
001-04-42131	SUPPLIES - CIVIL DEPUTY	500.00	500.00	500.00	427.71	500.00	157.48	400.00
001-04-42150	SUPPLIES-FINGERPRINTS	500.00	258.18	500.00	330.60	500.00	222.30	400.00
001-04-42160	CWP/SOR PASS THRU EXPENSES	5,000.00	3,268.49	5,000.00	2,530.25	5,000.00	2,377.50	3,500.00
001-04-42322	ADVERTISING	1,000.00	122.13	500.00	0.00	500.00	0.00	0.00
001-04-42328	DUES / MEMBERSHIPS	2,900.00	-205.00	3,500.00	5,600.00	3,500.00	3,700.00	5,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	ISA, NSA, CRIME STOPPERS, IJAA, TRI COUNTY, RMIN, IAPE							

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
001-04-42520	POSTAGE	2,000.00	1,910.90	2,000.00	1,435.86	2,500.00	1,124.37	2,000.00
001-04-42531	VICIOUS DOG HOUSING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
001-04-42570	SEARCH & RESCUE	15,000.00	11,363.42	15,450.00	15,871.38	15,955.00	10,305.42	16,000.00
001-04-42580	SAR PASS THRU STATE PAYME...	0.00	-80.00	0.00	0.00	0.00	0.00	0.00
001-04-42670	NON-CAP EQUIP <\$1,000 EACH	25,337.00	21,661.81	23,033.00	17,336.42	11,455.00	3,368.45	7,133.00
001-04-42680	UNIFORMS - CLOTHING	850.00	975.42	17,600.00	12,137.90	6,750.00	2,822.61	3,000.00
001-04-42681	UNIFORMS - CIVIL CLERK	300.00	0.00	300.00	230.00	300.00	0.00	0.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Added all non sworn uniforms under this line.							
001-04-42700	K9 UNIT	3,350.00	1,845.32	3,450.00	2,209.59	3,450.00	1,897.20	2,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	requesting new dog 14K + \$3,450 ongoing = \$17,450							
001-04-42710	WORK DETAIL SUPPLY	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-04-42750	PUBLIC OUTREACH	500.00	0.00	750.00	121.94	750.00	73.97	300.00
001-04-43004	REPAIRS/MAINT-VEHICLES	41,300.00	34,000.15	39,750.00	49,433.56	37,000.00	32,992.12	33,300.00
001-04-43080	VEHICLES - FUEL	60,000.00	65,890.53	65,000.00	81,883.19	75,000.00	31,082.58	60,000.00
001-04-44026	BACKGROUND INVESTIGATIONS	800.00	4,048.08	3,500.00	2,808.80	3,500.00	1,337.00	3,000.00
001-04-44037	IDAHO SHERIFFS POLICY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001-04-44067	HARDWARE & SOFTWARE	30,970.00	24,175.76	17,280.00	20,088.81	25,283.35	750.00	16,550.00
001-04-44069	HARDWARE WARRANTIES & S...	12,600.00	17,417.69	18,328.00	5,104.13	16,562.00	5,819.13	6,300.00
001-04-44070	PHONE FORENSICS	0.00	0.00	16,100.00	15,867.47	0.00	400.00	5,000.00
001-04-80200	CAPITAL-EQUIPMENT	9,410.00	1,635.02	49,262.48	25,843.62	17,700.00	2,242.24	42,623.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	AXON/TASER YEAR 2 OF 5- Update aging/failing body cams yr 1 of 5 @ \$28K/yr Not RC							
001-04-80300	CAPITAL-VEHICLES	91,000.00	37,557.00	95,519.94	87,327.52	153,500.00	115,139.32	204,268.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
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Budget Notes
Budget Code
FY26 CLERK

Description

Replace aging vehicles and totaled K9. If additional deputies added,

Dept: 04 - SHERIFF Total:	1,932,943.30	1,792,035.83	2,185,587.42	2,077,374.14	2,264,087.35	1,566,887.20	2,380,714.00
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Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 05 - COMMISSIONERS								
001-05-40100	SALARIES - COMMISSIONERS	112,777.60	114,487.98	123,154.00	122,746.10	126,839.00	100,695.00	126,838.00
001-05-40200	SALARIES	67,600.00	70,712.50	76,707.00	76,596.80	79,012.00	60,689.69	79,011.00
Budget Notes								
Budget Code								
FY26 CLERK								
	Description							
	Commissioner Chair, Commissioner X 2, County Manager							
001-05-41000	SOCIAL SECURITY	13,538.00	12,444.81	15,200.00	14,304.51	15,645.00	11,775.58	15,645.00
001-05-41100	RETIREMENT	20,629.00	20,608.61	22,200.00	22,586.14	24,620.00	19,301.51	24,619.00
001-05-41102	LIFE INSURANCE	300.00	268.64	300.00	280.32	300.00	216.08	300.00
001-05-41103	MEDICAL INSURANCE	41,000.00	38,262.99	45,000.00	36,360.43	34,000.00	27,157.60	39,822.00
001-05-42000	TRAINING EXPENSES	12,000.00	9,919.25	10,000.00	7,345.90	8,500.00	3,974.41	10,000.00
001-05-42001	TRAVEL EXPENSES	0.00	0.00	0.00	3,250.33	1,500.00	3,360.68	0.00
001-05-42090	OTHER MISCELLANEOUS EXPE...	500.00	64,864.47	500.00	208.22	500.00	160.05	500.00
001-05-42100	SUPPLIES	350.00	351.95	350.00	614.61	350.00	481.83	350.00
001-05-42322	ADVERTISING / LEGAL NOTICES	1,500.00	1,542.00	2,000.00	2,761.34	2,000.00	800.85	2,000.00
001-05-42328	DUES / MEMBERSHIPS	725.00	629.00	725.00	973.00	800.00	1,206.40	1,100.00
001-05-45010	CELL PHONE STIPEND	625.00	625.00	624.00	624.00	624.00	0.00	0.00
001-05-80200	CAPITAL-EQUIPMENT	250.00	275.00	0.00	0.00	0.00	0.00	0.00
Dept: 05 - COMMISSIONERS Total:		271,794.60	334,992.20	296,760.00	288,651.70	294,690.00	229,819.68	300,185.00

Expense Worksheet

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Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 06 - CORONER								
001-06-40200	SALARIES	23,696.40	23,826.94	46,840.00	47,216.40	48,422.00	39,607.98	47,152.00
001-06-41000	SOCIAL SECURITY	1,812.77	1,723.51	3,600.00	3,596.62	3,680.00	3,018.32	3,660.00
001-06-41100	RETIREMENT	2,829.35	2,678.72	4,250.00	4,245.19	5,791.00	3,596.76	4,683.00
001-06-41102	LIFE INSURANCE	75.00	67.16	75.00	70.08	75.00	52.56	75.00
001-06-41103	MEDICAL INSURANCE	0.00	18.85	0.00	0.00	0.00	0.00	0.00
001-06-42000	TRAINING EXPENSES	2,500.00	1,985.51	2,500.00	253.00	2,500.00	2,267.14	3,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		adjusted for increase conference fees and travel fees						
001-06-42003	AUTOPSIES	10,000.00	6,183.06	10,000.00	4,850.00	10,000.00	19,110.07	20,000.00
001-06-42004	LABS	1,500.00	4,606.00	5,000.00	2,219.00	5,000.00	3,585.66	5,000.00
001-06-42005	RADIOLOGY	2,500.00	413.51	2,500.00	1,953.72	2,500.00	462.77	2,000.00
001-06-42090	OTHER MISCELLANEOUS EXPE...	1,000.00	1,652.72	2,000.00	31.79	2,000.00	539.74	2,000.00
001-06-42328	DUES / MEMBERSHIPS	350.00	250.00	350.00	300.00	300.00	100.00	300.00
001-06-42520	POSTAGE	200.00	0.00	200.00	0.00	200.00	70.91	100.00
001-06-43070	PPE	800.00	2,362.87	500.00	0.00	500.00	0.00	0.00
001-06-43081	VEHICLES - FUEL & REPAIRS	2,500.00	661.47	2,500.00	1,769.33	2,500.00	937.68	3,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		adjusted for increase in autopsies performed						
001-06-44000	CONTRACTED PROFESSIONAL S...	1,500.00	1,500.00	1,500.00	13.79	1,500.00	941.68	1,000.00
001-06-45010	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		county phone, put in IT						
001-06-80200	CAPITAL - EQUIPMENT	0.00	0.00	31,500.00	0.00	0.00	31,176.95	14,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		radio for truck - 9K, lights for truck						
Dept: 06 - CORONER Total:		51,263.52	47,930.32	113,315.00	66,518.92	84,968.00	105,468.22	106,470.00

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 07 - PROSECUTING ATTORNEY								
001-07-40200	SALARIES	222,760.35	211,870.01	328,089.00	291,566.33	401,218.00	305,369.05	399,928.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Prosecutor, Civil Deputy, Criminal Deputy, Office Manager, Office Admin							
001-07-41000	SOCIAL SECURITY	17,041.17	15,129.90	19,310.00	21,927.60	30,493.00	22,683.17	30,394.00
001-07-41100	RETIREMENT	26,597.59	23,352.77	27,925.00	31,618.98	47,986.00	36,247.62	47,831.00
001-07-41102	LIFE INSURANCE	225.00	198.56	400.00	262.80	700.00	248.20	325.00
001-07-41103	MEDICAL INSURANCE	29,800.00	22,472.10	26,175.00	27,467.42	59,677.00	30,846.28	49,569.00
001-07-42000	TRAINING EXPENSES	3,600.00	2,698.13	3,600.00	2,076.34	4,000.00	1,587.47	4,000.00
001-07-42090	OTHER MISCELLANEOUS EXPE...	0.00	153.59	0.00	44.10	0.00	0.00	0.00
001-07-42100	OFFICE SUPP & MISC. EXPENSES	2,000.00	1,019.43	2,000.00	1,835.18	2,000.00	1,448.79	2,000.00
001-07-42328	DUES / MEMBERSHIPS	4,000.00	3,357.00	3,500.00	2,734.00	2,800.00	1,220.00	4,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	IAPA dues and SAUSA (\$1200)							
001-07-42520	POSTAGE	100.00	91.75	100.00	0.00	100.00	0.00	100.00
001-07-42711	TRIAL COSTS	10,000.00	1,284.36	21,486.85	18,793.37	10,000.00	510.82	25,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	This includes the expected cost for the special prosecution case being handled by Lindsey Blake							
001-07-44000	CONTRACTED PROFESSIONAL S...	200.00	0.00	100,200.00	54,474.92	85,000.00	67,581.50	0.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Requested \$124,800 for Junior deputy prosecutor James Welcome's existing engagement agreement as a contracted attorney is for \$60/hour for approximately 40 hours per week, which comes out to \$124,800 per year. This line item can be eliminated if a salaried position is created for him (proposed at \$95,000 salary).							
001-07-44005	OUTSIDE COUNSEL PROSECUTI...	70,000.00	66,023.00	105,000.00	101,833.00	120,000.00	68,150.00	0.00
001-07-44006	OUTSIDE COUNSEL - CIVIL	45,000.00	15,091.02	68,000.00	52,902.00	65,000.00	50,689.00	65,000.00
001-07-44007	OUTSIDE COUNSEL - LITIGATION	210,000.00	98,878.36	180,000.00	84,094.62	125,000.00	69,220.35	225,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Budget Notes	Description							
Budget Code								
FY26 CLERK	We can discuss the individual cases and projected costs and fees in executive session. Amounts may be significantly less if cases are resolved without trials.							
001-07-44008	CASE-SPECIFIC COSTS	0.00	0.00	73,513.15	1,844.44	120,000.00	46,410.71	0.00
001-07-44067	HARDWARE & SOFTWARE	9,383.00	8,597.79	9,383.00	6,517.00	6,460.00	3,400.68	5,000.00
001-07-45010	CELL PHONE	0.00	0.00	1,248.00	1,248.00	624.00	624.00	1,248.00
Dept: 07 - PROSECUTING ATTORNEY Total:		650,707.11	470,217.77	969,930.00	701,240.10	1,081,058.00	706,237.64	859,395.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 08 - PUBLIC WORKS DIRECTOR								
001-08-40200	SALARIES	133,092.00	112,150.12	93,790.00	95,205.57	193,224.00	142,395.81	203,002.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Public Works Director, Staff Engineer, 25% Office Admin							
001-08-41000	SOCIAL SECURITY	8,541.00	7,723.16	7,130.00	7,020.16	14,685.00	10,601.09	15,428.00
001-08-41100	RETIREMENT	12,884.00	12,206.24	10,500.00	10,749.84	23,110.00	17,030.68	24,279.00
001-08-41102	LIFE INSURANCE	150.00	110.96	150.00	73.03	150.00	102.20	150.00
001-08-41103	MEDICAL INSURANCE	7,159.00	12,845.28	9,500.00	8,933.85	9,926.00	11,567.86	17,450.00
001-08-42000	TRAINING EXPENSES	7,000.00	3,435.91	5,000.00	4,130.97	5,000.00	2,469.15	5,000.00
001-08-42090	OTHER MISCELLANEOUS EXPE...	500.00	307.80	500.00	119.55	750.00	290.14	1,000.00
001-08-42100	SUPPLIES	500.00	795.52	1,000.00	235.69	1,000.00	438.83	1,000.00
001-08-42322	ADVERTISING	1,500.00	968.43	1,500.00	2,321.20	1,500.00	304.00	1,500.00
001-08-42328	DUES / MEMBERSHIPS	600.00	95.00	600.00	110.00	750.00	180.00	750.00
001-08-42520	POSTAGE	100.00	10.20	250.00	98.07	250.00	220.90	500.00
001-08-43081	VEHICLES - FUEL & REPAIRS	1,500.00	1,144.97	1,500.00	1,805.20	1,500.00	1,591.88	2,400.00
001-08-44067	HARDWARE & SOFTWARE	4,000.00	3,932.04	5,700.00	4,458.50	6,500.00	4,764.50	6,500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	auto cad - 6.5K							
001-08-80200	CAPITAL-EQUIPMENT	1,000.00	0.00	500.00	0.00	500.00	0.00	29,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	tonneau cover (4K) & pullout, tubeless counters (24K)							
Dept: 08 - PUBLIC WORKS DIRECTOR Total:		178,526.00	155,725.63	137,620.00	135,261.63	258,845.00	191,957.04	307,959.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Dept: 09 - COURTHOUSE								
001-09-40200	SALARIES	45,448.00	45,428.66	118,132.00	118,018.71	58,316.00	44,693.25	58,323.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Facilities Manager							
001-09-41000	SOCIAL SECURITY	3,476.00	3,462.59	9,415.00	4,020.82	4,432.00	3,319.12	4,433.00
001-09-41100	RETIREMENT	5,426.00	5,009.05	13,850.00	6,171.40	6,975.00	5,345.37	6,975.00
001-09-41102	LIFE INSURANCE	75.00	64.24	220.00	67.16	350.00	52.42	70.00
001-09-41103	MEDICAL INSURANCE	7,870.00	7,160.19	32,500.00	7,534.20	9,000.00	5,933.69	8,725.00
001-09-42000	TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	1,800.00	1,500.00
001-09-42058	FIRE & ELEVATOR-ALL EXPENSES	5,000.00	5,000.00	3,500.00	11,478.16	3,500.00	1,689.32	4,000.00
001-09-42090	OTHER MISCELLANEOUS EXPE...	750.00	772.53	1,000.00	934.91	1,000.00	403.95	750.00
001-09-42100	SUPPLIES	4,000.00	3,176.87	3,500.00	2,872.42	3,500.00	1,716.76	3,500.00
001-09-43000	REPAIRS/MAINT-EQUIPMENT	0.00	0.00	0.00	120.72	0.00	0.00	0.00
001-09-43002	REPAIRS/MAINT-FACILITIES/BU...	20,000.00	15,399.49	10,000.00	13,753.71	10,000.00	4,168.41	10,000.00
001-09-43081	VEHICLES - FUEL & REPAIRS	3,000.00	4,693.41	4,000.00	2,259.16	5,200.00	2,557.26	4,800.00
001-09-44000	CONTRACTED PROFESSIONAL S...	10,550.00	17,267.50	10,455.00	12,606.98	70,000.00	44,750.09	75,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	70K cleaning, 2K windows pest, 3 K secutiry software support							
001-09-44009	CONTRACTS - SNOW REMOVAL	0.00	0.00	0.00	0.00	7,500.00	5,203.75	7,500.00
001-09-44075	CONTRACTS - LANDSCAPING	8,000.00	15,065.29	13,000.00	10,705.00	15,000.00	7,461.00	17,000.00
001-09-45001	WATER & SEWER	4,200.00	4,032.25	4,200.00	5,000.41	4,500.00	3,719.75	4,600.00
001-09-45002	GARBAGE	1,900.00	1,886.75	2,300.00	1,605.75	2,000.00	1,146.00	2,000.00
001-09-45003	PROPANE & HEATING FUEL	400.00	0.00	0.00	0.00	0.00	0.00	0.00
001-09-45004	ELECTRICITY	30,000.00	27,945.51	30,000.00	31,076.29	30,000.00	22,190.16	32,000.00
001-09-45010	CELL PHONE STIPEND	650.00	624.00	700.00	104.00	0.00	0.00	0.00
001-09-80200	CAPITAL EQUIPMENT	0.00	0.00	5,000.00	0.00	15,000.00	9,063.09	2,500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Requesting \$2470 for Directories							
Dept: 09 - COURTHOUSE Total:		150,745.00	156,988.33	263,772.00	228,329.80	248,273.00	165,213.39	243,676.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 11 - EMERGENCY MANAGEMENT								
001-11-40200	SALARIES	57,645.84	74,642.01	64,291.00	64,984.38	72,596.00	50,864.49	70,820.00
Budget Notes								
Budget Code Description								
FY26 CLERK 20% IT/EM Director, 80% EM/MAD								
001-11-41000	SOCIAL SECURITY	4,315.32	5,092.10	4,866.00	4,631.15	5,517.00	3,627.14	5,382.00
001-11-41100	RETIREMENT	6,735.29	8,326.25	8,525.00	7,369.38	8,683.00	6,083.35	7,920.00
001-11-41102	LIFE INSURANCE	75.00	70.06	75.00	62.96	75.00	47.22	75.00
001-11-41103	MEDICAL INSURANCE	17,600.00	14,118.09	19,360.00	13,547.66	15,109.00	10,301.88	16,600.00
001-11-42000	TRAINING EXPENSES	5,000.00	5,144.76	4,000.00	1,992.85	3,500.00	933.61	4,000.00
001-11-42001	TRAVEL EXPENSES	0.00	0.00	0.00	150.52	0.00	133.35	0.00
001-11-42090	OTHER MISCELLANEOUS EXPE...	1,000.00	753.76	1,000.00	538.19	1,000.00	887.40	1,000.00
001-11-42100	SUPPLIES	400.00	6.28	300.00	127.18	300.00	24.30	300.00
001-11-42132	EOC SUPPLIES	6,000.00	5,230.27	0.00	0.00	0.00	0.00	0.00
001-11-42250	STATE RADIO SYSTEM	900.00	346.25	900.00	357.00	800.00	350.00	25,800.00
001-11-42328	DUES / MEMBERSHIPS	400.00	350.00	200.00	0.00	200.00	200.00	200.00
001-11-42491	PUBLIC EDUCATION	0.00	0.00	300.00	0.00	0.00	0.00	0.00
001-11-43000	REPAIRS/MAINTENANCE	3,700.00	3,330.05	2,000.00	2,009.65	2,000.00	1,964.57	2,000.00
001-11-43081	VEHICLES-FUELS & REPAIR	0.00	1,053.98	6,000.00	4,353.93	5,000.00	1,288.35	5,000.00
001-11-45004	ELECTRICITY	0.00	90.13	0.00	0.00	0.00	0.00	0.00
001-11-45012	CELL TOWER ELECTRICITY	1,200.00	397.24	800.00	565.19	1,200.00	975.68	1,700.00
001-11-82100	EMERGY MGMT GRANT MATC...	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Dept: 11 - EMERGENCY MANAGEMENT Total:		104,971.45	118,951.23	114,617.00	100,690.04	117,980.00	77,681.34	140,797.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 13 - EXTENSION								
001-13-40200	SALARIES	63,670.00	81,926.85	76,446.00	81,489.67	95,923.00	69,444.92	95,761.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	\$95,761 for Extension Assistant (35 hrs/wk) and 4-H Coordinator (40 hrs/wk); \$5K required match for FT AmeriCorps or Intern from UI (\$5,000 from general funds/\$5000 through 245 funds)							
001-13-41000	SOCIAL SECURITY	6,171.27	5,263.32	5,810.00	5,301.81	7,290.00	4,584.73	7,278.00
001-13-41100	RETIREMENT	9,632.02	9,138.66	8,546.00	9,147.49	11,472.00	8,305.42	10,854.00
001-13-41102	LIFE INSURANCE	150.00	134.32	150.00	130.57	150.00	104.68	150.00
001-13-41103	MEDICAL INSURANCE	10,868.00	18,319.18	32,200.00	26,037.67	29,000.00	20,210.14	29,700.00
001-13-42000	TRAINING EXPENSES	500.00	570.00	1,000.00	432.24	1,000.00	256.48	500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	\$500 registrations to present at the Joint Council of Extension Professionals and Community Development Conferences; \$200 registration for 4-H coordinator to attend state 4-H In-Service Training in October; \$300 towards regional 4-H/Extension trainings							
001-13-42001	TRAVEL EXPENSES	3,100.00	660.14	2,000.00	1,142.00	2,000.00	8.22	1,500.00
001-13-42053	OFFICE RENT & UTILITIES	11,160.00	7,404.24	11,600.00	8,357.50	8,000.00	4,998.29	8,500.00
001-13-42090	OTHER MISCELLANEOUS EXPE...	300.00	916.65	300.00	362.69	300.00	118.82	300.00
001-13-42100	SUPPLIES	2,000.00	2,088.04	2,000.00	3,879.51	2,000.00	506.55	2,000.00
001-13-42322	ADVERTISING	300.00	101.52	300.00	484.61	300.00	109.08	300.00
001-13-42520	POSTAGE	200.00	252.00	250.00	281.82	250.00	219.00	300.00
001-13-42561	SUBSCRIPTIONS & ASSOC FEES	350.00	749.15	350.00	1,018.80	500.00	503.82	600.00
001-13-43000	REPAIRS/MAINT-EQUIPMENT	2,000.00	1,043.25	8,000.00	6,035.50	5,000.00	607.83	2,000.00
001-13-43081	VEHICLE-FUEL & REPAIRS	1,500.00	623.62	750.00	1,313.53	1,500.00	403.92	1,500.00
001-13-44009	CONTRACTS - SNOW REMOVAL	0.00	0.00	0.00	0.00	1,700.00	1,178.75	1,700.00
001-13-44028	PD TO U OF I FOR EXTNSN EDU...	1,500.00	1,500.00	1,500.00	1,505.00	1,500.00	0.00	1,500.00
001-13-44075	CONTRACTS - LANDSCAPING	0.00	0.00	0.00	0.00	2,600.00	250.00	2,600.00
001-13-45010	CELL PHONE	624.00	624.00	624.00	624.00	624.00	416.00	624.00
001-13-80200	CAPITAL-EQUIPMENT	0.00	0.00	2,850.00	1,154.98	0.00	0.00	0.00
Dept: 13 - EXTENSION Total:		114,025.29	131,314.94	154,676.00	148,699.39	171,109.00	112,226.65	167,667.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 14 - INFORMATION TECHNOLOGY								
001-14-40200	SALARIES	218,973.60	221,506.18	233,626.00	239,467.29	247,455.00	191,564.39	246,821.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	80% CIO, Deputy IT Director, Technician, 2 PT Interns							
001-14-40400	PART TIME WAGES	0.00	0.00	14,400.00	0.00	12,750.00	0.00	0.00
001-14-41000	SOCIAL SECURITY	11,045.79	15,174.17	19,000.00	17,126.63	18,807.00	13,719.26	18,758.00
001-14-41100	RETIREMENT	17,240.10	24,606.01	25,114.00	25,181.12	27,033.00	21,549.26	27,032.00
001-14-41102	LIFE INSURANCE	225.00	192.74	250.00	190.27	250.00	147.24	350.00
001-14-41103	MEDICAL INSURANCE	20,961.00	24,134.43	40,600.00	22,117.81	25,621.00	17,473.14	29,778.00
001-14-42000	TRAINING EXPENSES	8,000.00	7,104.13	6,000.00	5,983.50	6,000.00	1,077.07	8,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	1 Class for each full time employee and attending 3 IACIT meetings							
001-14-42001	TRAVEL EXPENSES	0.00	227.62	0.00	164.90	0.00	16.34	0.00
001-14-42090	MISCELLANEOUS	1,000.00	1,471.67	1,000.00	1,134.01	1,000.00	1,004.29	1,000.00
001-14-42190	SUPPLIES: CABLES, ETC.	5,500.00	6,195.01	6,000.00	5,863.57	6,800.00	2,464.57	6,800.00
001-14-42326	CONTINGENCY ACCOUNT	10,000.00	6,232.44	0.00	0.00	0.00	0.00	0.00
001-14-42670	NON-CAP EQUIP <\$1,000	13,000.00	8,637.00	6,400.00	5,040.96	8,300.00	2,498.50	2,400.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Docks \$1,200, UPS's \$500, Annex Server Room Shelf \$300,							
001-14-43000	REPAIRS/MAINT-EQUIPMENT	18,600.00	15,517.21	16,400.00	18,243.26	4,500.00	1,460.00	11,400.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	cameras							
001-14-43119	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	17,000.00	4,374.74	15,000.00
001-14-44000	CONTRACTED PROFESSIONAL S...	38,500.00	10,606.10	19,000.00	12,131.64	10,000.00	1,524.00	22,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Miicor \$2,000, Other Support \$10,000, \$10,000 for VXRail storage conversion							
001-14-44067	HARDWARE & SOFTWARE	149,110.00	134,696.74	109,537.50	84,323.72	214,000.00	165,779.99	163,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Budget Notes								
Budget Code	Description							
FY26 CLERK	Accounting Software \$25,000, PDF 1,000, Antivirus \$16,000, Backup \$3,000, Document Management \$6,500, Email & Online Services \$40,500, Fleet Management \$6,000, Meeting & Agenda Management \$13,000 , eagle - 26K, Server OS 26K							
001-14-44069	HARDWARE WARRANTIES & S...	18,000.00	15,021.12	28,000.00	15,572.85	39,800.00	3,476.11	16,500.00
001-14-44078	CONTRACTS- WEB PAGE	25,000.00	8,673.73	11,500.00	10,705.99	3,500.00	2,899.98	3,500.00
001-14-45005	LANDLINE PHONE & INTERNET	8,400.00	14,188.94	15,000.00	23,784.29	28,000.00	19,572.84	27,600.00
001-14-45010	CELL PHONE	19,500.00	18,671.68	20,500.00	21,535.92	20,500.00	20,123.34	28,000.00
001-14-45011	AIR CARDS	11,000.00	8,693.53	12,000.00	9,327.25	0.00	6,965.46	12,000.00
001-14-80200	CAPITAL-EQUIPMENT	176,400.00	133,534.62	168,640.17	91,360.42	332,450.00	206,129.43	140,735.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Copier for Assessor \$4,735, Color copier for GIS (small) \$1.5K, AS400 Server \$12,500, Workstations(30) \$12,000, Laptops(7) \$8,000, Second half of Data Center Replacement \$100,000, Utility locator tool \$2,000,							
Dept: 14 - INFORMATION TECHNOLOGY Total:		770,455.49	675,085.07	752,967.67	609,255.40	1,023,766.00	683,819.95	780,674.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 15 - ELECTIONS								
001-15-40200	SALARIES	16,806.00	36,577.01	41,019.00	41,647.01	42,249.00	33,144.70	42,244.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description								
50% Election Supervisor								
001-15-40500	SALARIES - EXTRA ELECTION HE...	8,000.00	6,742.75	7,000.00	2,891.62	7,000.00	6,738.35	7,000.00
001-15-41000	SOCIAL SECURITY	1,285.66	2,855.88	3,200.00	3,154.38	3,500.00	2,757.03	3,210.00
001-15-41100	RETIREMENT	2,006.64	4,072.60	4,850.00	4,904.13	5,053.00	4,374.89	5,052.00
001-15-41102	LIFE INSURANCE	40.00	32.12	40.00	35.90	40.00	31.32	45.00
001-15-41103	MEDICAL INSURANCE	3,176.00	6,250.46	7,775.00	7,129.67	8,470.00	6,118.54	7,774.00
001-15-42000	TRAINING EXPENSES	500.00	456.93	1,000.00	77.00	750.00	533.48	1,500.00
001-15-42021	POLLWORKERS - LABOR ONLY	6,000.00	3,820.88	6,000.00	3,722.38	4,000.00	5,829.53	4,500.00
001-15-42022	REGISTRAR POLLWORKER LAB...	1,500.00	1,339.52	1,500.00	1,118.63	1,000.00	1,555.63	1,000.00
001-15-42100	SUPPLIES	1,050.00	1,177.34	1,000.00	295.26	1,500.00	981.19	500.00
001-15-42114	BALLOT EXPENSES-ALL	5,000.00	4,726.86	5,000.00	6,191.09	7,000.00	3,871.13	8,000.00
001-15-42121	FOOD & POLLING PLACE EXPEN...	500.00	496.44	500.00	436.29	500.00	734.05	500.00
001-15-42133	SUPPLIES - CAXTON'S	1,500.00	312.59	1,500.00	0.00	1,500.00	0.00	500.00
001-15-42322	LEGAL NOTICES	1,500.00	1,236.00	2,000.00	909.76	2,000.00	3,802.62	2,000.00
001-15-42520	POSTAGE	500.00	1,398.35	1,000.00	904.42	1,000.00	1,000.00	1,000.00
001-15-44067	HARDWARE & SOFTWARE	650.00	103.72	650.00	10,556.46	2,300.00	0.00	3,000.00
Dept: 15 - ELECTIONS Total:		50,014.30	71,599.45	84,034.00	83,974.00	87,862.00	71,472.46	87,825.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 17 - LAW ENFORCEMENT CENTER								
001-17-40200	SALARIES	18,560.96	14,263.94	0.00	0.00	0.00	0.00	0.00
001-17-41000	SOCIAL SECURITY	1,419.91	380.94	0.00	0.00	0.00	0.00	0.00
001-17-41100	RETIREMENT	0.00	-216.98	0.00	0.00	0.00	0.00	0.00
001-17-42090	OTHER MISC EXPENSES	2,500.00	238.59	3,000.00	3,000.00	3,000.00	260.85	3,000.00
001-17-42100	SUPPLIES	3,000.00	1,699.53	2,500.00	1,760.06	2,500.00	1,293.72	2,000.00
001-17-43000	REPAIRS/MAINT-EQUIPMENT	1,000.00	497.50	500.00	0.00	0.00	0.00	0.00
001-17-43002	REPAIRS/MAINT-FACILITIES/BU...	10,000.00	8,996.97	2,670.29	7,185.59	10,000.00	25,402.20	10,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		will need to add \$20K if HVAC is not upgraded						
001-17-44000	CONTRACTED PROFESSIONAL S...	3,600.00	3,230.00	3,600.00	3,014.48	3,000.00	1,310.44	1,600.00
001-17-44009	CONTRACTS - SNOW REMOVAL	0.00	0.00	0.00	0.00	1,800.00	2,357.50	2,500.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		Snow removal will be over \$3000 if we have a bad winter.						
001-17-44075	CONTRACT - LANDSCAPING	2,600.00	1,945.00	2,800.00	2,170.00	2,800.00	2,125.00	3,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		Beds need cleaned out and will be better weeded						
001-17-45001	WATER & SEWER	3,500.00	3,776.00	3,700.00	4,369.23	5,000.00	3,470.99	5,000.00
001-17-45002	GARBAGE	1,100.00	1,105.56	1,200.00	1,033.43	1,200.00	737.04	1,200.00
001-17-45003	PROPANE & HEATING OIL	3,000.00	8,809.70	5,000.00	4,672.59	5,000.00	3,787.78	5,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		24% remaining; use this to purchase propane during summer when at lowest cost						
001-17-45004	ELECTRICITY	22,000.00	20,178.43	22,000.00	22,061.68	24,000.00	14,138.98	24,000.00
001-17-80500	CAPITAL - OTHERS	0.00	0.00	0.00	0.00	11,000.00	5,565.00	259,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description		HVAC (250K), Keycard (9K),						
Dept: 17 - LAW ENFORCEMENT CENTER Total:		72,280.87	64,905.18	46,970.29	49,267.06	69,300.00	60,449.50	316,300.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 18 - GENERAL								
001-18-40200	SALARIES	20,322.43	10,501.09	21,061.00	20,844.55	21,697.00	15,887.95	21,690.00
Budget Notes								
Budget Code Description								
FY26 CLERK 50% Payroll CLerk								
001-18-40304	PLACEHOLDER FOR RAISES	65,000.00	47,450.00	0.00	0.00	0.00	0.00	154,800.00
001-18-41000	SOCIAL SECURITY & MEDICARE	1,554.67	4,252.23	1,600.00	1,225.75	1,649.00	939.02	1,649.00
001-18-41100	RETIREMENT	2,426.50	6,543.54	2,354.00	2,361.90	2,595.00	1,900.11	2,594.00
001-18-41102	LIFE INSURANCE	40.00	17.52	40.00	34.91	40.00	25.34	40.00
001-18-41103	MEDICAL INSURANCE	8,567.00	4,770.15	10,500.00	9,540.23	10,560.00	6,916.78	10,495.00
001-18-41200	WORKMAN'S COMPENSATION ...	28,000.00	31,054.00	10,067.00	4,928.00	10,000.00	13,830.00	14,000.00
001-18-42051	ECONOMIC DEVELOPMENT	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
001-18-42070	COLLEGE TUITION	26,000.00	5,700.00	15,000.00	5,650.00	10,000.00	11,100.00	13,000.00
001-18-42090	OTHER MISCELLANEOUS EXPE...	0.00	1,059.59	1,000.00	144.05	1,000.00	4,955.65	0.00
001-18-42091	BANK FEES	4,000.00	3,972.10	4,000.00	3,140.78	4,000.00	2,072.70	4,000.00
001-18-42321	EASTERN IDAHO PUBLIC HEALTH	27,250.00	0.00	57,500.00	43,740.00	64,500.00	0.00	63,500.00
001-18-42322	UV BOARD OF COMMUNITY G...	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
001-18-42325	SENIOR CITIZENS	15,000.00	15,000.00	18,000.00	18,000.00	16,200.00	16,200.00	0.00
001-18-42326	CONTINGENCY ACCOUNT	144,633.00	342,509.50	389,613.00	23,730.84	98,000.00	196,027.44	100,000.00
001-18-42327	FOOD BANK	10,000.00	10,000.00	15,000.00	15,000.00	13,500.00	13,500.00	0.00
001-18-42328	DUES / MEMBERSHIPS	9,000.00	13,685.24	10,000.00	2,600.99	10,000.00	7,094.72	9,000.00
Budget Notes								
Budget Code Description								
FY26 CLERK District 6, IAC, High Country RC&D								
001-18-42430	ANIMAL SHELTER	20,000.00	20,000.00	30,000.00	30,000.00	27,000.00	27,000.00	0.00
001-18-42450	EASTERN IDAHO STATE FAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
001-18-42460	MENTAL HEALTH	6,000.00	6,000.00	6,000.00	6,000.00	5,400.00	5,400.00	0.00
001-18-42470	VET MEMORIAL/ AMERICAN L...	8,420.00	8,420.00	8,673.00	8,673.00	7,887.00	7,887.00	0.00
001-18-42490	FAMILY SAFETY NETWORK	5,000.00	5,000.00	6,000.00	6,000.00	5,400.00	5,400.00	0.00
001-18-42500	COMMUNITY RESOURCE CENT...	20,000.00	20,000.00	22,500.00	22,500.00	20,250.00	22,500.00	0.00
001-18-42510	HISTORIC PRESERVATION	4,000.00	2,010.26	1,250.00	0.00	1,250.00	1,250.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
001-18-42521	HOUSING AUTHORITY SUPPORT	16,245.00	16,245.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00
001-18-42531	ANIMAL DAMAGE CONTROL #5	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-18-42540	CITY OF DRIGGS FIREWORKS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
001-18-42550	EARLY LEARNING	2,000.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
001-18-44000	CONTRACTED PROFESSIONAL S...	31,000.00	3,764.20	38,287.00	28,485.45	50,000.00	50,691.10	55,000.00
001-18-44085	TETON SOIL CONSERVATION DI...	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Dept: 18 - GENERAL Total:		523,458.60	626,954.42	742,445.00	326,600.45	458,928.00	486,177.81	493,168.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 19 - DISPATCH								
001-19-40200	SALARIES	377,244.51	261,357.54	401,317.00	319,828.62	361,579.00	246,782.58	389,638.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	5 ECO, 1 Supervisor, 50% of Communications							
001-19-40301	COMM TRAINING OFFICER INC...	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
001-19-40303	NIGHTTIME SHIFT DIFFERENTIAL	6,500.00	6,930.02	6,500.00	10,361.00	7,500.00	7,114.00	8,000.00
001-19-40600	OVERTIME	0.00	34,843.65	5,000.00	41,566.41	10,000.00	37,011.83	20,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Historically underfunded. Projected to spend \$52,548 by end of 2025 (see itemized worksheet). Kim's note - if fully staffed shouldn't need OT							
001-19-41000	SOCIAL SECURITY	29,930.21	21,120.15	30,500.00	27,561.89	27,522.00	21,770.65	32,166.00
001-19-41100	RETIREMENT	46,714.59	35,475.79	43,250.00	47,420.89	53,052.00	39,068.04	57,823.00
001-19-41102	LIFE INSURANCE	600.00	264.73	600.00	379.56	600.00	303.68	600.00
001-19-41103	MEDICAL INSURANCE	73,437.00	43,381.28	101,500.00	39,401.85	62,700.00	37,455.02	65,290.00
001-19-42000	TRAINING EXPENSES	7,500.00	2,486.82	7,500.00	1,865.08	7,500.00	2,251.19	5,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Historically underfunded. Projected to spend \$52,548 by end of 2025 (see itemized worksheet)							
001-19-42001	TRAVEL EXPENSES	0.00	882.00	0.00	0.00	0.00	0.00	0.00
001-19-42090	MISCELLANEOUS EXPENSES/UN..	600.00	0.00	700.00	654.98	840.00	97.30	840.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Uniform costs for ECO's, promotes professionalism							
001-19-42100	SUPPLIES	750.00	534.42	750.00	290.05	750.00	178.34	600.00
001-19-42200	BCKGRD INVESTIGATION & TES...	200.00	25.00	0.00	0.00	500.00	0.00	500.00
001-19-42250	STATE RADIO SYSTEM	2,500.00	2,423.05	2,500.00	2,548.00	2,624.00	2,498.00	2,850.00
001-19-42328	DUES / MEMBERSHIPS	200.00	240.00	300.00	120.00	300.00	0.00	120.00
001-19-44067	HARDWARE & SOFTWARE	11,515.00	11,522.68	6,623.45	14,786.43	11,339.00	5,840.24	14,070.00
001-19-80200	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Dept: 19 - DISPATCH Total:		557,691.31	421,487.13	607,040.45	506,784.76	549,806.00	400,370.87	725,497.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Dept: 20 - JAIL								
001-20-42210	PRISONER - FOOD	200.00	103.66	200.00	103.86	200.00	200.44	500.00
001-20-42230	PRISONER - MED, HOSPITALS, E...	0.00	46,728.75	8,000.00	39,489.71	10,000.00	14,443.44	40,000.00
001-20-42290	PRISONER - OTHER EXPENSES	500.00	16.57	500.00	0.00	500.00	0.00	0.00
001-20-42328	DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	0.00
001-20-42731	EXTRADITIONS	2,000.00	966.51	5,000.00	98.99	5,000.00	557.03	2,500.00
001-20-42960	TRANSLATOR	200.00	0.00	200.00	18.90	200.00	0.00	200.00
001-20-42970	PRISONER HOUSING	120,000.00	160,058.00	121,865.00	135,518.50	125,000.00	167,460.00	225,000.00
001-20-44067	HARDWARE & SOFTWARE	6,643.00	0.00	6,843.00	13,683.92	7,050.00	0.00	7,050.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	eForce Jail Module 3/3 license.							
001-20-44069	HARDWARE WARRANTIES & S...	6,700.00	6,642.68	7,035.00	0.00	7,246.00	0.00	7,246.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	. Livescan Criminal/SOR Fingerprint Machine							
Dept: 20 - JAIL Total:		136,293.00	214,516.17	149,693.00	188,913.88	155,196.00	182,660.91	282,496.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 21 - PLANNING								
001-21-40200	SALARIES	223,978.64	180,115.42	325,965.00	245,035.60	347,922.00	204,312.59	313,368.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Planning Administrator, Admin Asst PT, Senior Planner/Natural Resources Mngr, 50% Code Enforcement,							
001-21-40400	PART TIME WAGES	81,599.80	44,383.53	0.00	0.00	0.00	0.00	0.00
001-21-41000	SOCIAL SECURITY	19,431.00	16,154.94	24,773.00	18,203.55	26,422.00	13,055.73	23,816.00
001-21-41100	RETIREMENT	29,000.00	21,450.65	36,442.00	23,161.16	41,611.00	17,160.69	37,478.00
001-21-41102	LIFE INSURANCE	400.00	205.87	400.00	219.06	400.00	153.38	200.00
001-21-41103	MEDICAL INSURANCE	15,737.00	15,402.99	40,000.00	23,305.83	49,497.00	20,230.63	59,692.00
001-21-42000	TRAINING EXPENSES	4,000.00	1,961.70	4,000.00	3,475.91	4,500.00	2,547.27	5,000.00
001-21-42090	OTHER MISCELLANEOUS EXPE...	0.00	0.00	0.00	56.60	0.00	25.00	150,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Comp Plan split between two years							
001-21-42092	REFUNDS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
001-21-42100	SUPPLIES	1,000.00	1,123.55	1,200.00	996.89	1,500.00	652.34	1,500.00
001-21-42191	P&Z BOARD STIPEND & SNACKS	2,000.00	1,299.84	2,000.00	1,223.94	2,000.00	978.00	1,800.00
001-21-42322	LEGAL NOTICES / ADVERTISING	5,000.00	3,835.00	5,000.00	6,549.61	5,500.00	5,378.95	6,000.00
001-21-42328	DUES / MEMBERSHIPS	950.00	596.00	1,000.00	650.63	1,500.00	0.00	1,250.00
001-21-42520	POSTAGE / PRINTING	2,500.00	1,508.40	2,000.00	1,800.97	2,500.00	993.59	2,500.00
001-21-42560	PUBLICATIONS	100.00	82.75	150.00	83.80	150.00	118.10	200.00
001-21-42670	NON-CAP EQUIP <\$1,000 EACH	0.00	0.00	0.00	0.00	3,500.00	1,383.40	500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	For 3 new chairs?							
001-21-44000	CONTRACTED PROFESSIONAL S...	2,000.00	1,893.50	8,500.00	15,647.00	8,500.00	3,490.25	3,000.00
001-21-44030	CONTRACTED PASS THRU EXPE...	1,000.00	1,744.00	1,000.00	120.00	0.00	0.00	0.00
001-21-44067	HARDWARE & SOFTWARE	2,000.00	1,500.00	2,500.00	2,409.88	2,500.00	2,443.06	2,650.00
001-21-80200	CAPITAL-EQUIPMENT	3,500.00	492.78	3,500.00	584.30	0.00	362.67	0.00
Dept: 21 - PLANNING Total:		396,196.44	293,750.92	460,430.00	343,524.73	500,002.00	273,285.65	608,954.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 22 - BUILDING								
001-22-40200	SALARIES	254,736.12	235,744.86	262,000.00	254,690.52	275,676.00	198,895.50	271,806.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Building Official, Building Inspector I, Building Inspector II, Building Services Coordinator, 50% Code Compliance							
001-22-41000	SOCIAL SECURITY	19,000.00	15,778.39	19,900.00	18,020.19	20,951.00	14,125.55	20,657.00
001-22-41100	RETIREMENT	29,000.00	26,120.36	29,300.00	28,520.38	32,971.00	23,103.87	32,475.00
001-22-41102	LIFE INSURANCE	300.00	246.73	400.00	289.62	400.00	222.76	350.00
001-22-41103	MEDICAL INSURANCE	47,900.00	44,130.19	81,500.00	48,379.24	60,968.00	30,575.22	57,677.00
001-22-42000	TRAINING EXPENSES	6,000.00	4,551.23	7,000.00	5,670.60	7,000.00	7,178.16	8,000.00
001-22-42001	TRAVEL EXPENSES	0.00	0.00	0.00	960.65	0.00	0.00	0.00
001-22-42090	OTHER MISCELLANEOUS EXPE...	500.00	474.25	500.00	280.09	500.00	329.05	500.00
001-22-42092	REFUNDS	0.00	0.00	0.00	125.00	0.00	0.00	0.00
001-22-42100	SUPPLIES	700.00	1,406.24	700.00	686.37	700.00	769.27	700.00
001-22-42328	DUES / MEMBERSHIPS	1,000.00	1,156.00	1,200.00	590.00	1,200.00	590.00	1,200.00
001-22-42560	PUBLICATIONS	1,000.00	164.85	1,000.00	972.03	1,000.00	1,104.00	1,000.00
001-22-42590	FIRE DISTRICT PASS THROUGH	0.00	8,120.00	7,000.00	0.00	0.00	0.00	0.00
001-22-43004	REPAIRS/MAINT-VEHICLES	2,000.00	2,698.39	2,000.00	2,029.57	2,000.00	1,931.36	4,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	3 vehicles - newly acquired truck (from Mosquito Abatement) will need tires. Maybe some of this should be split with Planning ? Code compliance is a 50/50 position and Planners have started using county vehicles to do site visits and legal postings							
001-22-43080	VEHICLES - FUEL	6,000.00	5,047.51	6,000.00	6,279.49	6,000.00	1,886.13	7,500.00
001-22-44067	HARDWARE & SOFTWARE	7,925.00	7,822.88	5,700.00	5,528.00	5,700.00	5,597.88	5,700.00
001-22-80300	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Dept: 22 - BUILDING Total:		376,061.12	353,461.88	424,200.00	373,021.75	435,066.00	306,308.75	411,565.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 23 - GIS								
001-23-40200	SALARIES	143,826.88	91,188.98	89,188.00	88,870.40	68,899.00	53,779.64	68,899.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	GIS Manager (30 hours)							
001-23-41000	SOCIAL SECURITY	10,700.00	5,481.18	6,778.00	6,281.00	5,236.00	3,851.19	5,236.00
001-23-41100	RETIREMENT	14,800.00	9,133.91	9,971.00	10,069.54	8,240.00	6,432.14	8,240.00
001-23-41102	LIFE INSURANCE	75.00	67.16	150.00	70.08	150.00	52.56	70.00
001-23-41103	MEDICAL INSURANCE	32,000.00	14,804.18	15,000.00	18,892.55	21,120.00	11,425.42	15,549.00
001-23-42000	TRAVEL & TRAINING EXPENSES	2,000.00	1,529.26	3,000.00	4,052.25	3,000.00	928.78	3,000.00
001-23-42023	AERIAL PHOTO	40,000.00	21,945.00	0.00	0.00	22,500.00	0.00	22,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	1/2 LIDAR							
001-23-42090	OTHER MISCELLANEOUS EXPE...	500.00	318.58	500.00	373.58	500.00	161.24	500.00
001-23-42100	SUPPLIES	1,000.00	1,075.06	1,500.00	18.01	1,500.00	138.09	1,500.00
001-23-42520	POSTAGE/PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-23-44000	CONTRACTED PROFESSIONAL S...	0.00	0.00	17,055.00	17,935.00	2,000.00	0.00	2,000.00
001-23-44067	HARDWARE & SOFTWARE	7,200.00	7,869.88	0.00	0.00	16,000.00	16,013.86	16,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	ESRI Contract							
001-23-80200	CAPITAL EQUIPMENT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Dept: 23 - GIS Total:		252,151.88	153,413.19	163,192.00	146,562.41	149,195.00	92,782.92	143,044.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

Dept: 24 - RECREATION

[001-24-40200](#)

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
SALARIES	0.00	0.00	0.00	0.00	0.00	526.33	0.00
Dept: 24 - RECREATION Total:	0.00	0.00	0.00	0.00	0.00	526.33	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Dept: 31 - ARMORY (AKA ANNEX)								
001-31-42115	CONSUMMABLE SUPPLIES	0.00	0.00	1,500.00	549.62	0.00	0.00	0.00
001-31-43002	REPAIRS/MAINT-FACILITIES/BU...	0.00	0.00	1,500.00	420.63	0.00	0.00	0.00
001-31-44000	CONTRACTED PROFESSIONAL S...	0.00	0.00	0.00	0.00	5,000.00	52.78	4,000.00
Dept: 31 - ARMORY (AKA ANNEX) Total:		0.00	0.00	3,000.00	970.25	5,000.00	52.78	4,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 32 - BUXTON AVE								
001-32-42090	OTHER MISCELLANEOUS EXP	500.00	488.25	1,000.00	0.00	0.00	0.00	0.00
001-32-42115	SUPPLIES - CONSUMMABLE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
001-32-43002	REPAIRS/MAINT-FACILITIES/BU...	10,000.00	1,896.36	10,000.00	1,018.21	4,000.00	737.94	3,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Fire extinguisher inspections included and furnace inspections and maintenanc							
001-32-44000	CONTRACTED PROFESSIONAL S...	5,000.00	6,657.00	5,000.00	1,449.00	3,600.00	825.40	2,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Snow removal paid here in FY24. Furnace and fire extinguisher inspections could go here.							
001-32-44009	CONTRACT - SNOW REMOVAL	0.00	0.00	0.00	0.00	1,400.00	5,031.25	5,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Better job and more reliable contractor; will cost more.							
001-32-45001	WATER & SEWER	2,100.00	2,056.33	2,100.00	2,369.31	2,100.00	1,046.40	1,500.00
001-32-45002	GARBAGE	3,000.00	426.12	600.00	419.92	500.00	284.08	475.00
001-32-45003	PROPANE & HEATING FUEL	24,000.00	2,694.43	8,000.00	1,748.33	5,000.00	2,951.56	6,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Cannot lower amount because of new larger bldg							
001-32-45004	ELECTRICITY	4,500.00	3,509.69	4,500.00	2,262.57	4,000.00	2,173.77	5,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Guessing what electricity will be for both buildings							
001-32-80100	CAPITAL-CONSTRUCTION	236,000.00	0.00	180,000.00	125.00	282,000.00	286,029.71	25,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	heat for Chip the EM Building							
Dept: 32 - BUXTON AVE Total:		286,100.00	17,728.18	212,200.00	9,392.34	303,600.00	299,080.11	47,975.00
Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:		7,869,735.57	7,035,230.45	8,937,905.83	7,415,489.22	9,359,642.35	6,816,011.71	9,523,463.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 202 - ROAD & BRIDGE								
Dept: 00 - NO DEPARTMENT								
202-00-40200	SALARIES	522,007.20	492,021.58	602,585.00	530,850.65	679,073.00	472,528.38	665,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Supervisor, Shop Foreman, Crew Leader, Operator X 7, 75% Office Admin							
202-00-40303	NIGHTTIME SHIFT DIFFERENTIAL	3,800.00	5,127.10	5,000.00	2,621.00	5,000.00	3,811.00	6,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Kim; Include certification recognition 3% for master add'l 3% for scholar certification, CDL certification? One Friday/week allow for 8 hours OT work option???							
202-00-41000	SOCIAL SECURITY & MEDICARE	40,224.25	33,326.99	45,151.00	38,282.90	51,160.00	34,270.70	50,533.00
202-00-41100	RETIREMENT	62,781.38	54,202.23	66,419.00	57,828.24	81,217.00	52,617.37	79,523.00
202-00-41102	LIFE INSURANCE	800.00	584.00	800.00	621.96	850.00	525.60	750.00
202-00-41103	MEDICAL INSURANCE	127,500.00	99,906.63	150,000.00	105,584.13	124,938.00	96,919.31	152,004.00
202-00-41200	WORKMAN'S COMPENSATION ...	20,000.00	18,990.00	20,000.00	15,667.00	20,000.00	11,949.00	12,000.00
202-00-42000	TRAINING EXPENSES	5,000.00	4,501.18	5,000.00	4,043.31	5,000.00	4,016.65	5,000.00
202-00-42090	OTHER MISCELLANEOUS EXPE...	1,000.00	1,160.39	2,000.00	1,564.42	2,000.00	626.08	2,000.00
202-00-42093	LAUNDRY/UNIFORM	0.00	0.00	0.00	0.00	5,400.00	1,822.83	5,000.00
202-00-42094	EQUIPMENT - CONSUMABLES	0.00	0.00	0.00	0.00	45,000.00	19,675.53	45,000.00
202-00-42100	SUPPLIES	1,500.00	1,821.38	1,500.00	1,449.43	1,500.00	552.59	1,500.00
202-00-42130	STORAGE AND ELECTRICAL	2,000.00	1,175.00	2,000.00	600.00	2,000.00	1,150.00	1,500.00
202-00-42152	SUPPLIES - SHOP	15,000.00	11,117.15	15,000.00	14,529.43	11,000.00	12,626.49	12,500.00
202-00-42322	ADVERTISING	1,000.00	423.58	1,000.00	0.00	1,000.00	408.30	1,000.00
202-00-42326	CONTINGENCY ACCOUNT	10,000.00	4,085.50	0.00	0.00	0.00	0.00	28,850.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Contingency \$5000 and Placeholder \$23,850							
202-00-42328	DUES / MEMBERSHIPS	500.00	0.00	500.00	291.98	500.00	190.00	500.00
202-00-42532	ADMINISTRATIVE SERVICES	92,442.00	92,442.00	50,277.00	50,277.00	95,195.00	95,195.00	95,000.00
202-00-43000	REPAIRS/MAINT-EQUIPMENT	81,500.00	109,211.00	94,000.00	127,864.46	65,000.00	41,402.16	125,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Budget Notes	Description							
Budget Code								
FY26 CLERK	\$65k + \$60k shop tools							
202-00-43001	REPAIRS/MAINT-ROADS & BRI...	10,000.00	0.00	10,000.00	1,255.20	10,000.00	1,542.48	10,000.00
202-00-43002	REPAIRS/MAINT-FACILITIES/BU...	15,100.00	3,689.22	125,000.00	15,824.40	5,000.00	1,756.37	5,000.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	Need to separate facility account							
202-00-43005	REPAIRS/MAINT-OTHER	2,000.00	1,614.28	2,000.00	14,505.27	3,500.00	1,863.32	3,500.00
202-00-43021	SAFETY EQUIPMENT	5,000.00	2,877.31	5,000.00	4,947.93	5,000.00	2,111.25	5,000.00
202-00-43022	TRAFFIC CONTROL: SIGNS	5,000.00	664.86	5,000.00	2,671.10	5,000.00	3,759.43	108,000.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	Construction Stop Lights (2 @ \$50,000 ea)							
202-00-43024	VEHICLES - TIRES	30,000.00	27,870.90	30,000.00	29,726.62	30,000.00	28,483.60	35,000.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	May increase 8-10% forecast additional increases by Oct							
202-00-43025	TRAFFIC CONTROL: CONSTRUCT..	1,500.00	1,453.86	1,500.00	1,434.17	1,500.00	0.00	1,500.00
202-00-43026	TRAFFIC CONTROL: STRIPING	5,000.00	9,970.48	25,000.00	29,978.50	25,000.00	0.00	25,000.00
202-00-43050	CULVERTS	20,000.00	16,653.60	25,000.00	21,911.40	25,000.00	0.00	20,000.00
202-00-43060	PLANT ASPHALT FOR PATCHING	60,000.00	12,861.24	20,000.00	24,492.34	20,000.00	4,394.81	30,000.00
202-00-43080	VEHICLES - FUEL	132,000.00	139,559.60	160,000.00	144,285.07	160,000.00	66,199.38	160,000.00
202-00-43082	VEHICLES - LUBRICANTS	11,000.00	10,430.37	11,000.00	10,790.71	11,000.00	2,475.61	11,000.00
202-00-43086	RECONSTRUCT ROAD	1,200,000.00	402,742.23	1,100,000.00	920,413.17	1,500,000.00	559,470.17	750,000.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	Remainder of balanced budget. Blaine wants separate \$300,000 trucking budget							
202-00-44000	CONTRACTED PROFESSIONAL S...	4,400.00	8,365.75	90,000.00	6,754.50	90,000.00	10,977.84	50,000.00
202-00-44009	CONTRACTS - SNOW REMOVAL	0.00	0.00	0.00	0.00	1,500.00	2,875.00	3,000.00
202-00-44025	SALT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00
202-00-44067	HARDWARE & SOFTWARE	5,000.00	4,023.00	5,000.00	3,949.00	5,000.00	975.00	26,500.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Budget Notes	Description							
Budget Code								
FY26 CLERK	Add gate keypad \$1,500 & iWorQ inventory update \$22,000							
202-00-44075	CONTRACT - LANDSCAPING	0.00	0.00	0.00	0.00	1,500.00	1,829.00	3,000.00
202-00-44089	CONTRACT: AGGREGATE	350,000.00	256,449.95	300,000.00	0.00	300,000.00	0.00	300,000.00
202-00-45001	WATER & SEWER	6,000.00	6,399.85	6,000.00	8,430.97	7,000.00	5,651.15	8,500.00
202-00-45002	GARBAGE	1,000.00	1,335.78	1,600.00	1,299.48	1,600.00	866.32	1,500.00
202-00-45003	PROPANE & HEATING OIL	6,000.00	26,745.05	25,000.00	19,558.69	25,000.00	17,670.16	25,000.00
202-00-45004	ELECTRICITY	6,500.00	6,193.51	6,500.00	6,358.37	6,500.00	5,459.42	7,000.00
202-00-45010	CELL PHONE	7,000.00	4,180.56	6,000.00	4,830.81	6,000.00	3,834.11	6,000.00
202-00-80100	CAPITAL- NEW SHOP BUILDING	0.00	2,021.81	255,400.00	127,521.47	0.00	0.00	0.00
202-00-80200	CAPITAL-EQUIPMENT	547,000.00	513,673.92	441,000.00	368,094.76	866,430.00	319,416.06	503,000.00
202-00-80300	CAPITAL-VEHICLES	0.00	0.00	40,000.00	0.00	0.00	0.00	55,000.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	Replace 2002 fleet truck							
202-00-80500	CAPITAL-OTHER	190,000.00	0.00	366,573.00	58,233.20	1,500.00	48,463.60	32,500.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	GPS Survey - 32,500							
202-00-82100	GRANT MATCHES	5,500.00	-19,484.05	240,000.00	374.86	150,000.00	3,233.67	60,000.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	SS4A -II							
Dept: 00 - NO DEPARTMENT Total:		3,617,054.83	2,370,388.79	4,368,805.00	2,779,717.90	4,463,863.00	1,943,594.74	3,534,660.00
Fund: 202 - ROAD & BRIDGE Total:		3,617,054.83	2,370,388.79	4,368,805.00	2,779,717.90	4,463,863.00	1,943,594.74	3,534,660.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 206 - DISTRICT COURT & PROBATION								
Dept: 61 - DISTRICT COURT								
206-61-40200	SALARIES	148,360.13	145,400.17	181,905.00	172,426.06	186,663.00	128,181.20	183,317.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Court Supervisor, Senior Court Clerk, Deputy Clerk, 50% Deputy Clerk							
206-61-40600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Placeholder for COLA							
206-61-41000	SOCIAL SECURITY	11,349.59	9,756.88	13,825.00	11,794.10	14,186.00	8,681.12	13,932.00
206-61-41100	RETIREMENT	17,714.26	16,334.75	20,150.00	19,537.04	22,325.00	15,305.56	21,924.00
206-61-41102	LIFE INSURANCE	275.00	201.48	250.00	211.70	250.00	167.43	250.00
206-61-41103	MEDICAL INSURANCE	23,606.00	27,534.05	47,000.00	38,002.65	44,471.00	30,334.68	44,491.00
206-61-41200	WORKMAN'S COMPENSATION ...	600.00	998.00	1,000.00	926.00	1,000.00	777.00	850.00
206-61-42000	TRAINING EXPENSES	1,500.00	1,706.89	1,500.00	1,615.37	1,500.00	765.75	2,000.00
206-61-42006	JUROR WAGES ONLY	2,000.00	1,438.76	3,000.00	415.00	10,000.00	2,480.00	3,000.00
206-61-42007	MILEAGE & OTHER JURY EXPEN...	2,000.00	3,153.88	4,000.00	1,095.17	4,000.00	1,379.74	3,000.00
206-61-42024	DRUG COURT ANNUAL AMOU...	13,943.00	14,626.88	16,000.00	26,713.70	14,000.00	11,418.49	15,762.60
206-61-42025	CAPITAL CRIMES DEFENSE FUND	5,500.00	5,058.98	5,600.00	5,058.98	5,600.00	0.00	0.00
206-61-42026	PD TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
206-61-42090	MISC EXPENSES	1,000.00	70.76	1,000.00	171.44	2,000.00	90.54	1,000.00
206-61-42100	SUPPLIES	2,000.00	1,503.39	2,500.00	2,489.38	2,000.00	2,053.25	3,000.00
206-61-42326	CONTINGENCY ACCOUNT	2,500.00	114.12	0.00	0.00	0.00	0.00	0.00
206-61-42328	DUES / MEMBERSHIPS	170.00	0.00	200.00	0.00	200.00	0.00	0.00
206-61-42461	DISTRICT-WIDE COSTS & LAW C...	21,643.00	21,643.00	26,714.00	28,125.00	30,676.00	30,676.00	34,876.00
206-61-42520	POSTAGE	1,500.00	1,761.10	1,500.00	1,202.55	1,500.00	0.00	1,500.00
206-61-42621	TRANSCRIPTS - NON PD CASES	400.00	0.00	0.00	0.00	0.00	0.00	0.00
206-61-42640	TRANSCRIPTS - PUBLIC DEF CAS...	2,000.00	304.50	2,000.00	297.37	0.00	0.00	0.00
206-61-42671	COURT ORDERED EVALUATIONS	5,000.00	7,712.70	5,000.00	11,992.68	20,000.00	1,400.00	0.00
206-61-44000	CONTRACTED PROFESSIONAL S...	50,500.00	68,243.95	50,000.00	330,502.34	2,000.00	68,469.16	2,500.00
206-61-44032	PUBLIC DEFENDER	100,000.00	109,091.75	100,000.00	177,106.75	0.00	4,260.00	5,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
206-61-45010							
CELL PHONE	1,776.00	1,248.00	2,424.00	2,532.00	2,496.00	444.00	2,532.00
Dept: 61 - DISTRICT COURT Total:	417,836.98	437,903.99	488,068.00	832,215.28	364,867.00	306,883.92	345,509.60

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 62 - PROBATION								
206-62-40200	SALARIES	174,996.00	124,976.55	172,950.00	194,197.88	228,315.00	130,217.48	205,727.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Probation Director, 2 Probation officers, 1 Office Admin, 4K for intern							
206-62-40304	PLACEHOLDER FOR RAISES	0.00	8,354.00	0.00	0.00	6,650.00	0.00	7,276.00
206-62-41000	SOCIAL SECURITY & MEDICARE	12,250.00	9,078.89	13,144.00	12,518.80	16,847.00	9,504.62	15,331.00
206-62-41100	RETIREMENT	19,600.00	13,162.38	22,933.00	19,412.60	33,448.00	15,520.11	25,485.00
206-62-41102	LIFE INSURANCE	225.00	140.16	150.00	195.04	225.00	129.02	225.00
206-62-41103	MEDICAL INSURANCE	39,000.00	25,991.76	39,300.00	33,897.12	60,944.00	9,835.36	12,875.00
206-62-41200	WORKMAN'S COMPENSATION ...	2,500.00	2,560.00	600.00	2,368.00	2,600.00	12,927.00	13,000.00
206-62-42000	TRAINING EXPENSES	3,500.00	890.15	2,500.00	2,564.64	3,500.00	1,019.73	3,500.00
206-62-42008	MENTAL HEALTH CARE	200.00	627.00	0.00	0.00	0.00	0.00	0.00
206-62-42013	OPIOID ABATEMENT EXPENSES	0.00	374.00	15,000.00	65.29	12,500.00	20,974.04	0.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	No identified use yet							
206-62-42027	5C JUVENILE FACILITY	139,000.00	138,591.00	139,000.00	138,591.00	119,000.00	88,351.77	119,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	From Fremont Clerk Abbie Mace							
206-62-42056	ANKLE MONITORING	1,000.00	483.25	3,224.44	3,404.69	5,000.00	4,271.80	5,000.00
206-62-42090	OTHER MISCELLANEOUS EXPE...	2,000.00	2,916.73	3,008.46	3,208.16	3,000.00	1,084.36	3,000.00
206-62-42100	SUPPLIES	500.00	641.93	1,072.40	932.43	700.00	932.49	750.00
206-62-42328	DUES / MEMBERSHIPS	250.00	230.00	250.00	135.00	250.00	185.00	200.00
206-62-42670	NON CAP EQUIPMENT <\$1000	0.00	0.00	0.00	0.00	0.00	781.68	3,600.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	gun and vest for PO.							
206-62-42680	UNIFORMS	0.00	0.00	0.00	0.00	900.00	502.31	200.00

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Budget Notes	Description							
Budget Code								
FY26 CLERK	PO would like a gun(\$800) and bullet proof vest (\$1200)							
206-62-43080	VEHICLES - FUEL	3,000.00	2,981.16	1,694.70	891.14	3,500.00	312.66	3,000.00
206-62-43081	VEHICLES - REPAIRS	1,000.00	2,213.65	1,000.00	844.94	2,500.00	133.96	2,500.00
206-62-44000	CONTRACTED PROFESSIONAL S...	0.00	0.00	0.00	0.00	9,000.00	700.00	2,000.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	drug testing - Redwood							
206-62-44001	DRUG & ALCOHOL TESTING	12,000.00	15,115.73	12,500.00	11,618.33	0.00	195.36	5,000.00
206-62-44004	DRUG TEST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Budget Notes	Description							
Budget Code								
FY26 CLERK	Drug testing kits							
206-62-44074	MILLENNIUM RESTORATIVE JU...	6,300.00	491.61	0.00	0.00	0.00	0.00	0.00
206-62-80200	CAPITAL - IT HARDWARE	0.00	4,529.94	0.00	0.00	600.00	0.00	1,000.00
206-62-80500	CAPITAL - OTHER	0.00	0.00	0.00	0.00	25,000.00	25,012.00	0.00
206-62-82100	GRANT MATCHES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept: 62 - PROBATION Total:	422,321.00	354,349.89	428,327.00	424,845.06	534,479.00	322,590.75	448,669.00
	Fund: 206 - DISTRICT COURT & PROBATION Total:	840,157.98	792,253.88	916,395.00	1,257,060.34	899,346.00	629,474.67	794,178.60

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 209 - COURT FACILITY: IC 31-867(3)							
Dept: 00 - NO DEPARTMENT							
209-00-42670 NON-CAP EQUIP <\$1,000	0.00	0.00	0.00	653.38	1,000.00	0.00	0.00
209-00-43002 REPAIRS/MAINT-FACILITIES/BU...	1,000.00	345.31	15,000.00	6,705.38	20,000.00	0.00	15,000.00
Dept: 00 - NO DEPARTMENT Total:	1,000.00	345.31	15,000.00	7,358.76	21,000.00	0.00	15,000.00
Fund: 209 - COURT FACILITY: IC 31-867(3) Total:	1,000.00	345.31	15,000.00	7,358.76	21,000.00	0.00	15,000.00

Expense Worksheet

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Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 215 - CONSOLIDATED ELECTIONS								
Dept: 00 - NO DEPARTMENT								
215-00-40200	SALARIES	52,919.82	36,510.47	41,019.00	41,646.97	42,249.00	33,144.57	42,245.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	50% Elections Director							
215-00-40500	SALARIES-EXTRA ELECTION HELP	0.00	94.50	0.00	1,817.18	2,000.00	2,099.47	2,000.00
215-00-41000	SOCIAL SECURITY & MEDICARE	3,857.12	2,628.41	3,117.00	3,076.81	3,300.00	2,450.84	3,210.00
215-00-41100	RETIREMENT	6,020.13	4,186.14	4,585.00	4,756.26	5,053.00	4,152.23	5,052.00
215-00-41102	LIFE INSURANCE	50.00	35.04	50.00	34.93	50.00	26.20	50.00
215-00-41103	MEDICAL INSURANCE	10,481.00	7,067.34	7,775.00	7,067.27	8,470.00	5,300.44	7,774.00
215-00-41200	WORKMAN'S COMPENSATION ...	100.00	75.00	100.00	46.00	100.00	73.00	100.00
215-00-42000	TRAINING EXPENSES	1,500.00	623.79	1,500.00	599.49	1,000.00	287.73	1,000.00
215-00-42021	POLLWORKERS - LABOR ONLY	6,000.00	2,600.13	6,000.00	2,704.13	4,000.00	2,620.00	4,500.00
215-00-42022	REGISTRAR POLLWORKER LAB...	1,500.00	541.50	1,500.00	935.75	1,000.00	712.50	1,500.00
215-00-42100	SUPPLIES	2,000.00	979.77	1,500.00	615.75	1,000.00	886.24	1,000.00
215-00-42114	BALLOT EXPENSES - ALL	4,000.00	4,187.57	4,500.00	2,624.38	5,500.00	3,364.71	3,000.00
215-00-42121	FOOD & POLLING PLACE EXPEN...	750.00	296.10	750.00	454.49	500.00	398.73	500.00
215-00-42133	SUPPLIES-CAXTON'S	1,000.00	1,000.00	1,000.00	69.36	1,000.00	0.00	0.00
215-00-42322	LEGAL NOTICES	2,000.00	768.00	2,000.00	1,360.52	2,000.00	422.45	1,500.00
215-00-42520	POSTAGE	500.00	412.00	500.00	500.00	500.00	500.00	500.00
215-00-44067	HARDWARE & SOFTWARE	6,500.00	8,120.00	6,500.00	6,760.00	9,000.00	0.00	6,000.00
215-00-80200	CAPITAL-EQUIPMENT	0.00	2,250.00	3,000.00	0.00	0.00	0.00	0.00
Dept: 00 - NO DEPARTMENT Total:		99,178.07	72,375.76	85,396.00	75,069.29	86,722.00	56,439.11	79,931.00
Fund: 215 - CONSOLIDATED ELECTIONS Total:		99,178.07	72,375.76	85,396.00	75,069.29	86,722.00	56,439.11	79,931.00

Expense Worksheet

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Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 216 - INDIGENT AND CHARITY								
Dept: 00 - NO DEPARTMENT								
216-00-41200	WORKMAN'S COMPENSATION ...	0.00	30.00	0.00	0.00	0.00	0.00	0.00
216-00-42014	CATASTROPHIC REIMBURSEM...	0.00	1,600.50	3,000.00	573.18	3,000.00	291.00	1,000.00
216-00-42015	INDIGENT- TRANSPORTATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216-00-42016	JAIL MEDICAL	0.00	0.00	0.00	685.84	30,000.00	4,161.55	0.00
216-00-42017	INDIGENT- BURIALS	2,000.00	1,000.00	4,000.00	0.00	4,000.00	2,000.00	3,000.00
Dept: 00 - NO DEPARTMENT Total:		3,000.00	2,630.50	7,000.00	1,259.02	37,000.00	6,452.55	4,000.00
Fund: 216 - INDIGENT AND CHARITY Total:		3,000.00	2,630.50	7,000.00	1,259.02	37,000.00	6,452.55	4,000.00

Expense Worksheet

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Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT								
Dept: 00 - NO DEPARTMENT								
218-00-42690	BUYDOWN ACCT OUTFLOWS	0.00	1,022,205.22	0.00	1,078,353.08	0.00	849,903.58	0.00
218-00-42691	FLEX ACCT OUTFLOWS	0.00	57,827.02	0.00	49,440.48	0.00	50,374.42	0.00
218-00-42693	EAP ASSISTANCE	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00
Dept: 00 - NO DEPARTMENT Total:		0.00	1,080,032.24	0.00	1,130,493.56	0.00	902,978.00	0.00
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total:		0.00	1,080,032.24	0.00	1,130,493.56	0.00	902,978.00	0.00

Expense Worksheet

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Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 220 - REVALUATION								
Dept: 00 - NO DEPARTMENT								
220-00-44076	CONTRACTS - APPRAISALS	191,474.00	191,500.00	191,474.00	175,575.00	197,474.00	149,505.00	216,000.00
220-00-44077	AG APPRAISALS & OC CHECKS	0.00	0.00	0.00	15,950.00	0.00	0.00	16,000.00
Dept: 00 - NO DEPARTMENT	Total:	191,474.00	191,500.00	191,474.00	191,525.00	197,474.00	149,505.00	232,000.00
Fund: 220 - REVALUATION	Total:	191,474.00	191,500.00	191,474.00	191,525.00	197,474.00	149,505.00	232,000.00

Expense Worksheet

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Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 223 - SOLID WASTE								
Dept: 00 - NO DEPARTMENT								
223-00-40200	SALARIES	410,792.80	379,385.51	542,388.00	446,977.47	591,278.00	414,162.86	581,663.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Supervisor, Foreman, Weighmaster, Operator X 4, Laborer X 2, Diversion Laborer X 3							
223-00-41000	SOCIAL SECURITY & MEDICARE	31,262.00	26,407.92	41,221.00	32,564.62	44,937.00	30,292.41	44,336.00
223-00-41100	RETIREMENT	47,400.00	41,573.61	60,700.00	49,328.24	70,717.00	46,985.13	69,770.00
223-00-41102	LIFE INSURANCE	600.00	519.76	1,000.00	624.88	750.00	578.16	750.00
223-00-41103	MEDICAL INSURANCE	80,100.00	65,587.19	125,000.00	84,692.71	154,876.00	79,219.58	129,906.00
223-00-41200	WORKMAN'S COMPENSATION ...	13,000.00	10,928.00	14,000.00	12,260.00	14,000.00	10,391.00	12,000.00
223-00-42000	TRAINING EXPENSES	2,500.00	1,444.61	3,000.00	3,335.44	7,000.00	1,629.94	7,500.00
223-00-42054	INSURANCE- LIABILITY	19,739.00	19,739.00	22,650.00	22,650.00	27,180.00	0.00	0.00
223-00-42090	OTHER MISCELLANEOUS EXPE...	1,500.00	752.52	1,500.00	0.00	1,500.00	142.50	1,500.00
223-00-42100	SUPPLIES	4,000.00	1,840.74	8,000.00	4,292.30	8,000.00	3,328.20	8,000.00
223-00-42108	SUPPLIES-SORT TENT/RECYCLI...	4,000.00	4,005.55	5,000.00	4,571.16	10,000.00	4,117.46	10,000.00
223-00-42321	EASTERN IDAHO PUBLIC HEALTH	41,836.00	41,021.75	57,500.00	68,244.00	64,500.00	64,500.00	63,500.00
223-00-42322	ADVERTISING	2,000.00	1,766.15	2,000.00	2,131.37	2,500.00	264.20	2,500.00
223-00-42326	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
223-00-42328	DUES / MEMBERSHIPS	1,000.00	495.00	1,200.00	1,265.00	1,500.00	300.00	500.00
223-00-42532	ADMINISTRATIVE SERVICES	74,833.00	74,833.00	87,260.00	87,260.00	89,877.00	89,877.00	92,573.00
223-00-42701	DUST CONTROL	2,500.00	-2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
223-00-42974	PROFESSIONAL SERVICES	10,000.00	470.55	50,000.00	1,974.68	50,000.00	1,802.35	5,000.00
223-00-43000	REPAIRS/MAINT-EQUIPMENT	0.00	27.74	20,000.00	12,062.97	20,000.00	21,802.37	30,000.00
223-00-43002	REPAIRS/MAINT-FACILITIES/BU...	20,000.00	45,103.63	30,000.00	27,807.83	40,000.00	9,009.11	40,000.00
223-00-43004	REPAIRS/MAINT-VEHICLES	30,000.00	23,976.12	15,000.00	7,686.13	15,000.00	14,342.26	10,000.00
223-00-43005	REPAIRS/MAINT-OTHER	5,000.00	-4,505.00	5,000.00	4,981.02	0.00	0.00	0.00
223-00-43021	SAFETY EQUIP	7,500.00	5,761.75	7,500.00	6,917.96	7,500.00	2,561.50	7,500.00
223-00-43080	VEHICLES - FUEL	23,000.00	27,068.09	35,000.00	24,998.94	45,000.00	17,613.71	45,000.00
223-00-44000	CONTRACTED PROFESSIONAL S...	20,000.00	17,044.76	40,000.00	11,039.00	100,000.00	35,309.11	100,000.00
223-00-44067	HARDWARE & SOFTWARE	2,000.00	1,600.00	2,000.00	1,600.00	2,000.00	1,200.00	2,000.00

Expense Worksheet

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Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
223-00-44079	HAZARDOUS WASTE DISPOSAL	2,500.00	858.75	2,500.00	1,683.87	2,500.00	494.23	2,500.00
223-00-44080	HAULING TO CIRCULAR BUTTE	500,000.00	616,003.28	750,000.00	679,402.68	750,000.00	367,011.24	750,000.00
223-00-44081	JEF CO MUD LAKE TIPPING FEES	432,000.00	544,897.60	600,000.00	407,873.00	600,000.00	325,489.80	600,000.00
223-00-44082	TIRES CONTRACT	15,000.00	13,228.80	18,000.00	7,661.15	18,000.00	14,926.50	18,000.00
223-00-44083	CHIPPING CONTRACT	25,000.00	43,800.00	60,000.00	79,673.75	85,000.00	113,000.00	150,000.00
223-00-44086	TV COMMUNITY RECYCLING	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
223-00-44088	HAULING TO RECYCLING	10,000.00	5,073.53	10,000.00	4,818.46	10,000.00	8,863.27	10,000.00
223-00-45001	WATER & SEWER	800.00	1,062.49	0.00	1,033.94	1,200.00	810.03	1,200.00
223-00-45004	ELECTRICITY	14,000.00	8,725.68	0.00	7,803.70	9,200.00	5,742.01	9,200.00
223-00-80200	CAPITAL-EQUIPMENT	427,500.00	109,172.72	160,000.00	36,008.80	84,000.00	65,334.59	563,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Roll Off Bin - 7K Grinder lease - 310K/year, 4 year lease Water truck (R&B) - \$5K							
223-00-80400	CAPITAL-INFRASTRUCTURE	2,500.00	0.00	900,000.00	100,931.53	850,000.00	130.00	850,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	crew building							
223-00-80500	CAPITAL-OTHER	154,000.00	151,440.00	220,000.00	212,004.77	154,000.00	3,480.00	154,000.00
223-00-81000	LOADER LEASE	37,000.00	9,666.66	37,000.00	30,333.32	37,000.00	20,000.00	37,000.00
Dept: 00 - NO DEPARTMENT Total:		2,492,862.80	2,306,277.46	3,954,919.00	2,506,494.69	4,001,515.00	1,794,710.52	4,441,398.00
Fund: 223 - SOLID WASTE Total:		2,492,862.80	2,306,277.46	3,954,919.00	2,506,494.69	4,001,515.00	1,794,710.52	4,441,398.00

Expense Worksheet

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Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 224 - TORT								
Dept: 00 - NO DEPARTMENT								
224-00-42054	INSURANCE- LIABILITY	178,200.00	171,615.00	226,000.00	203,820.00	274,000.00	274,039.00	286,963.00
224-00-42090	DEDUCTIBLES & MISC. EXPENS...	20,000.00	1,500.00	10,000.00	9,168.96	12,000.00	8,169.00	12,000.00
Dept: 00 - NO DEPARTMENT	Total:	198,200.00	173,115.00	236,000.00	212,988.96	286,000.00	282,208.00	298,963.00
Fund: 224 - TORT	Total:	198,200.00	173,115.00	236,000.00	212,988.96	286,000.00	282,208.00	298,963.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 227 - WEEDS								
Dept: 00 - NO DEPARTMENT								
227-00-40200	SALARIES	64,111.68	14,196.07	68,532.00	41,304.45	69,015.00	42,434.40	68,409.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	FT Supervisor, Seasonal plus 3% COLA							
227-00-41000	SOCIAL SECURITY & MEDICARE	4,904.00	871.40	5,832.00	3,038.84	5,245.00	3,210.47	5,019.00
227-00-41100	RETIREMENT	6,580.33	1,077.28	7,200.00	4,567.02	7,100.00	5,075.23	6,607.00
227-00-41102	LIFE INSURANCE	75.00	11.68	100.00	55.48	100.00	52.56	70.00
227-00-41103	MEDICAL INSURANCE	13,975.00	2,050.27	15,000.00	4,769.48	9,350.00	5,949.18	8,725.00
227-00-41200	WORKMAN'S COMPENSATION ...	1,300.00	1,403.00	1,300.00	514.00	1,300.00	716.00	1,000.00
227-00-42000	TRAINING EXPENSES	2,500.00	965.33	2,500.00	1,367.12	3,000.00	2,096.05	3,500.00
227-00-42019	CHEMICALS	30,000.00	12,860.00	25,000.00	14,020.45	25,000.00	6,351.43	20,000.00
227-00-42052	EDUCATION & OUTREACH	1,500.00	0.00	1,500.00	0.00	1,500.00	1,265.00	2,500.00
227-00-42090	OTHER MISCELLANEOUS EXPE...	500.00	190.09	500.00	11.98	500.00	46.00	400.00
227-00-42100	SUPPLIES	800.00	0.00	800.00	632.50	1,000.00	480.19	1,000.00
227-00-42115	SUPPLIES - CONSUMMABLE	3,000.00	0.00	3,000.00	63.22	3,000.00	505.99	2,500.00
227-00-42322	NEWSPAPER ADS	400.00	122.15	400.00	0.00	400.00	342.10	400.00
227-00-42328	DUES / MEMBERSHIPS	350.00	150.00	350.00	150.00	250.00	154.50	250.00
227-00-42520	POSTAGE	500.00	0.00	500.00	0.00	500.00	532.93	300.00
227-00-42670	NON-CAPITAL EQUIP (<\$1,000)	4,500.00	0.00	4,500.00	0.00	4,500.00	939.00	4,500.00
227-00-42801	STATE SALES TAX	750.00	0.00	750.00	0.00	750.00	0.00	750.00
227-00-42802	CITY SALES TAX	100.00	28.08	100.00	0.00	100.00	0.00	100.00
227-00-43004	REPAIRS/MAINT-VEHICLES	2,000.00	539.57	2,000.00	266.43	2,500.00	456.46	2,500.00
227-00-43023	HAY CERTIFICATION (TWINE)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
227-00-43080	VEHICLES - FUEL	3,500.00	2,165.32	3,500.00	1,765.42	3,500.00	1,596.00	3,500.00
227-00-44000	CONTRACTED PROFESSIONAL S...	0.00	6,625.00	0.00	0.00	0.00	0.00	25,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	contract spraying							
227-00-45004	ELECTRICITY	1,000.00	723.51	2,000.00	790.46	750.00	650.16	0.00

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
227-00-80200							
CAPITAL-EQUIPMENT	16,000.00	0.00	16,000.00	13,699.99	70,000.00	47,518.00	60,000.00
Dept: 00 - NO DEPARTMENT Total:	159,346.01	43,978.75	162,364.00	87,016.84	210,360.00	120,371.65	218,030.00
Fund: 227 - WEEDS Total:	159,346.01	43,978.75	162,364.00	87,016.84	210,360.00	120,371.65	218,030.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 230 - PARKS & RECREATION								
Dept: 00 - NO DEPARTMENT								
230-00-40200	SALARIES	0.00	0.00	15,600.00	0.00	15,600.00	0.00	0.00
230-00-41000	SOCIAL SECURITY	0.00	0.00	1,185.00	0.00	1,850.00	0.00	0.00
230-00-41102	LIFE INSURANCE	0.00	0.00	75.00	0.00	0.00	0.00	0.00
230-00-43005	REPAIRS/MAINT-OTHER	1,000.00	100.00	56,000.00	56,762.00	5,000.00	100.00	15,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description								
pathway maintenance								
230-00-80500	CAPITAL-OTHER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00 - NO DEPARTMENT Total:		3,000.00	100.00	72,860.00	56,762.00	22,450.00	100.00	15,000.00
Fund: 230 - PARKS & RECREATION Total:		3,000.00	100.00	72,860.00	56,762.00	22,450.00	100.00	15,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 233 - SPECIAL ROAD LEVY								
Dept: 00 - NO DEPARTMENT								
233-00-40200	SALARIES	83,122.00	93,780.32	93,790.00	92,812.16	0.00	3,547.60	0.00
233-00-40500	SALARIES - SEASONAL	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
233-00-41000	SOCIAL SECURITY	7,648.51	6,630.41	9,900.00	6,862.90	2,660.00	264.07	2,660.00
233-00-41100	RETIREMENT	9,600.00	10,669.54	11,200.00	10,515.63	0.00	424.28	0.00
233-00-41102	LIFE INSURANCE	0.00	67.16	80.00	70.05	0.00	2.92	0.00
233-00-41103	MEDICAL INSURANCE	6,018.00	9,006.29	14,325.00	8,791.24	0.00	330.50	0.00
233-00-41200	WORKMAN'S COMPENSATION ...	2,300.00	640.00	2,000.00	716.00	500.00	0.00	0.00
233-00-42326	CONTINGENCY ACCOUNT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
233-00-43005	REPAIRS/MAINT-OTHER	0.00	9,127.10	10,000.00	0.00	10,000.00	0.00	10,000.00
233-00-43026	TRAFFIC CONTROL	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
233-00-43084	GRAVEL STABILIZATION	100,000.00	111,039.68	125,000.00	89,123.67	130,000.00	89,858.74	150,000.00
233-00-43085	CHIP SEAL	350,000.00	349,202.94	350,000.00	232,361.31	375,000.00	3,749.92	350,000.00
233-00-43086	RECONSTRUCT ROAD	410,000.00	457,567.93	500,000.00	98,396.10	706,840.00	439,403.95	0.00
233-00-43092	RECONSTRUCT BRIDGE	10,000.00	0.00	460,000.00	10,643.48	0.00	0.00	600,000.00
Budget Notes								
Budget Code								
FY26 CLERK								
Description								
For Little Bull Elk and Fox Creek								
233-00-44000	CONTRACTED PROFESSIONAL S...	8,360.00	8,335.79	40,000.00	12,090.00	50,000.00	26,063.75	50,000.00
233-00-80500	CAPITAL-OTHER	216,640.00	29,735.93	0.00	-6,748.93	182,500.00	133,237.36	0.00
Dept: 00 - NO DEPARTMENT Total:		1,239,688.51	1,085,803.09	1,692,295.00	555,633.61	1,532,500.00	696,883.09	1,237,660.00
Fund: 233 - SPECIAL ROAD LEVY Total:		1,239,688.51	1,085,803.09	1,692,295.00	555,633.61	1,532,500.00	696,883.09	1,237,660.00

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND							
Dept: 00 - NO DEPARTMENT							
236-00-42120 INVESTIGATIVE SUPPLIES	0.00	0.00	0.00	8,632.75	0.00	67.10	0.00
Dept: 00 - NO DEPARTMENT Total:	0.00	0.00	0.00	8,632.75	0.00	67.10	0.00
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:	0.00	0.00	0.00	8,632.75	0.00	67.10	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 241 - BUILDING FUND							
Dept: 00 - NO DEPARTMENT							
241-00-80100							
CAPITAL-BUILDINGS	0.00	0.00	0.00	0.00	378,021.80	0.00	378,000.00
Dept: 00 - NO DEPARTMENT Total:	0.00	0.00	0.00	0.00	378,021.80	0.00	378,000.00
Fund: 241 - BUILDING FUND Total:	0.00	0.00	0.00	0.00	378,021.80	0.00	378,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 244 - EMERGENCY 911 COMM: 31-4809								
Dept: 00 - NO DEPARTMENT								
244-00-40200	SALARIES	22,866.11	23,147.49	22,288.00	22,250.37	33,578.00	0.00	0.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	50% of Dispatch Communications							
244-00-41000	SOCIAL SECURITY & MEDICARE	1,749.26	1,650.59	1,694.00	1,670.03	2,552.00	0.00	0.00
244-00-41100	RETIREMENT	2,730.21	2,755.51	2,955.00	3,020.01	4,016.00	0.00	0.00
244-00-41102	LIFE INSURANCE	30.00	57.46	50.00	17.60	50.00	0.00	0.00
244-00-41103	MEDICAL INSURANCE	2,596.00	6,376.39	2,900.00	2,680.84	7,500.00	0.00	10,000.00
244-00-41200	WORKMAN'S COMPENSATION ...	400.00	29.00	400.00	39.00	400.00	57.00	100.00
244-00-42000	TRAINING EXPENSES	7,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
244-00-42261	RELAY RIDGE	2,040.00	1,870.00	2,040.00	2,040.00	10,100.00	1,530.00	4,642.00
244-00-42270	SILVERSTAR 911 LINES	26,550.00	14,787.35	25,000.00	17,063.47	25,000.00	10,254.88	14,000.00
244-00-42291	MISC. 911 EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
244-00-43000	REPAIRS/MAINT	3,000.00	1,769.37	3,000.00	870.00	11,000.00	3,045.25	5,000.00
244-00-44067	HARDWARE & SOFTWARE	3,500.00	0.00	3,500.00	3,231.25	15,500.00	0.00	15,500.00
244-00-44069	HARDWARE WARRANTIES & S...	21,854.25	33,528.70	30,113.00	30,941.50	37,016.00	36,398.42	49,992.00
244-00-44070	ILETS CONTRACT	8,750.00	9,175.00	12,925.00	9,693.75	13,000.00	9,693.75	13,000.00
244-00-45000	UTILITIES	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
244-00-45005	LANDLINE PHONE	22,500.00	19,145.59	0.00	19,481.25	19,250.00	6,269.24	19,827.00
244-00-80200	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	Moved to Dispatch in General Fund							
Dept: 00 - NO DEPARTMENT Total:		127,065.83	114,292.45	131,365.00	112,999.07	305,962.00	67,248.54	134,061.00
Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:		127,065.83	114,292.45	131,365.00	112,999.07	305,962.00	67,248.54	134,061.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 245 - EXTENSION & 4H PROGRAMS								
Dept: 41 - 4H								
245-41-42000	TRAINING EXPENSES	300.00	163.76	300.00	0.00	300.00	2,259.68	300.00
245-41-42054	INSURANCE- LIABILITY	400.00	289.00	400.00	0.00	400.00	0.00	400.00
245-41-42080	ALL 4H CAMP EXPENSES	1,200.00	973.10	1,200.00	82.73	1,200.00	0.00	1,200.00
245-41-42142	SUPPLIES FOR 4H CLUBS	5,000.00	3,635.02	10,000.00	1,402.02	10,000.00	1,128.92	10,000.00
245-41-42322	ADVERTISING	300.00	4.23	300.00	0.00	300.00	0.00	300.00
245-41-42582	4H FEES PAID TO U OF I	4,300.00	2,625.00	3,750.00	2,985.00	3,700.00	0.00	4,000.00
Dept: 41 - 4H Total:		11,500.00	7,690.11	15,950.00	4,469.75	15,900.00	3,388.60	16,200.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 42 - EXTENSION								
245-42-42054	INSURANCE- LIABILITY	200.00	0.00	200.00	0.00	200.00	715.00	750.00
245-42-42060	REFRESHMENTS	200.00	83.09	200.00	41.70	200.00	3.67	200.00
245-42-42116	GRANT FUNDED EXPENSES	7,200.00	0.00	7,000.00	436.84	10,000.00	5,030.00	10,000.00
245-42-42123	TRAINING MATERIALS	600.00	146.97	600.00	663.00	600.00	582.03	600.00
245-42-42322	ADVERTISING/MISC	600.00	4.91	600.00	50.67	600.00	17.70	600.00
245-42-80200	CAPITAL-EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dept: 42 - EXTENSION Total:		8,800.00	234.97	11,600.00	1,192.21	11,600.00	6,348.40	12,150.00
Fund: 245 - EXTENSION & 4H PROGRAMS Total:		20,300.00	7,925.08	27,550.00	5,661.96	27,500.00	9,737.00	28,350.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 251 - MOSQUITO ABATEMENT DISTRICT								
Dept: 00 - NO DEPARTMENT								
251-00-40200	SALARIES	16,935.36	0.00	17,950.00	18,906.38	12,747.00	14,685.90	19,119.00
251-00-41000	SOCIAL SECURITY	1,295.56	0.00	1,364.00	1,357.33	975.00	1,056.77	1,453.00
251-00-41100	RETIREMENT	2,022.08	0.00	2,006.00	2,144.79	1,525.00	1,756.44	2,286.00
251-00-41102	LIFE INSURANCE	30.00	0.00	50.00	21.04	50.00	15.78	50.00
251-00-41103	MEDICAL INSURANCE	4,192.00	0.00	4,700.00	4,240.41	2,800.00	3,180.30	4,665.00
251-00-41200	WORKMAN'S COMPENSATION ...	450.00	448.00	500.00	273.00	500.00	499.00	500.00
251-00-42000	TRAINING EXPENSES	4,000.00	485.00	1,500.00	0.00	1,500.00	1,063.45	1,500.00
251-00-42001	TRAVEL EXPENSES	0.00	0.00	400.00	0.00	6,000.00	1,778.22	6,000.00
251-00-42054	INSURANCE- LIABILITY	1,800.00	1,889.00	2,200.00	2,172.00	2,400.00	2,612.00	2,400.00
251-00-42090	MISCELLANEOUS EXPENSES	1,000.00	929.44	2,000.00	988.19	8,000.00	2,661.10	3,000.00
251-00-42100	SUPPLIES	500.00	149.98	1,000.00	132.19	1,000.00	0.00	1,000.00
251-00-42326	CONTINGENCY ACCOUNT	48,048.00	0.00	63,000.00	18,153.96	32,500.00	0.00	50,000.00
251-00-42328	DUES / MEMBERSHIPS	200.00	155.00	200.00	0.00	200.00	805.00	1,000.00
251-00-42462	SOURCE REDUCTION	3,000.00	2,762.50	13,000.00	3,710.00	3,400.00	0.00	4,000.00
251-00-42491	PUBLIC EDUCATION	500.00	0.00	2,500.00	0.00	1,000.00	-171.05	1,000.00
251-00-42532	ADMINISTRATIVE FEE	11,213.00	11,213.00	10,893.00	10,893.00	11,220.00	11,220.00	11,556.00
251-00-42541	TREATMENT MONITORING	1,500.00	0.00	500.00	0.00	500.00	0.00	500.00
251-00-42572	WEST NILE TESTING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
251-00-43081	VEHICLE FUEL	0.00	113.57	2,500.00	-1,315.91	2,500.00	-149.83	0.00
251-00-43083	VEHICLE EXPENSES	1,000.00	1,474.85	1,500.00	345.92	1,500.00	249.00	0.00
251-00-44000	CONTRACTED PROFESSIONAL S...	270,000.00	247,500.00	270,000.00	270,000.00	325,000.00	217,500.00	300,000.00
251-00-44067	HARDWARE & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
251-00-80200	CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Dept: 00 - NO DEPARTMENT Total:		369,186.00	267,120.34	399,263.00	332,022.30	416,817.00	258,762.08	444,029.00
Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total:		369,186.00	267,120.34	399,263.00	332,022.30	416,817.00	258,762.08	444,029.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013								
Dept: 00 - NO DEPARTMENT								
254-00-40200	SALARIES	8,074.00	204.00	0.00	0.00	1,500.00	0.00	1,500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	rec district							
254-00-40500	SEASONAL WAGES	0.00	9,415.03	0.00	10,338.00	0.00	0.00	0.00
254-00-41000	SOCIAL SECURITY & MEDICARE	0.00	578.09	0.00	790.85	0.00	0.00	0.00
254-00-42153	WATER WAYS EXPENDITURES	10,000.00	6,751.79	4,500.00	8,020.92	20,000.00	561.08	29,000.00
Dept: 00 - NO DEPARTMENT Total:		18,074.00	16,948.91	4,500.00	19,149.77	21,500.00	561.08	30,500.00
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Total:		18,074.00	16,948.91	4,500.00	19,149.77	21,500.00	561.08	30,500.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 275 - HEALTH							
Dept: 00 - NO DEPARTMENT							
275-00-42280							
EASTERN IDAHO PUBLIC HEALTH	123,066.00	123,065.25	70,000.00	70,000.00	70,000.00	78,749.25	70,000.00
Dept: 00 - NO DEPARTMENT Total:	123,066.00	123,065.25	70,000.00	70,000.00	70,000.00	78,749.25	70,000.00
Fund: 275 - HEALTH Total:	123,066.00	123,065.25	70,000.00	70,000.00	70,000.00	78,749.25	70,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 276 - ARPA								
Dept: 00 - NO DEPARTMENT								
276-00-41200	WORKMAN'S COMPENSATION ...	0.00	0.00	0.00	21,933.00	0.00	0.00	0.00
276-00-42280	EASTERN IDAHO PUBLIC HEALTH	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
276-00-42282	OTHER PUBLIC HEALTH EXPENS...	0.00	277.20	0.00	21,735.00	0.00	988,754.80	0.00
276-00-42322	ADVERTISING	0.00	462.00	0.00	0.00	0.00	0.00	0.00
276-00-42670	NON-CAP < \$1,000	0.00	8,151.46	0.00	5,544.00	0.00	0.00	0.00
276-00-44000	CONTRACTED PROFESSIONAL S...	0.00	134,773.29	500,000.00	89,228.00	0.00	0.00	0.00
276-00-44067	HARDWARE & SOFTWARE	0.00	0.00	0.00	68,042.52	0.00	0.00	0.00
276-00-80100	CAPITAL - CONSTRUCT PROF S...	0.00	23,126.00	0.00	304,117.97	0.00	0.00	0.00
276-00-80101	CAPITAL INVESTMENTS AND PL...	0.00	82,292.55	0.00	38,992.54	0.00	0.00	0.00
276-00-80200	CAPITAL-EQUIPMENT	0.00	329,090.26	1,000,000.00	101,108.13	0.00	262.50	0.00
Dept: 00 - NO DEPARTMENT Total:		2,000,000.00	578,172.76	1,500,000.00	650,701.16	0.00	989,017.30	0.00
Fund: 276 - ARPA Total:		2,000,000.00	578,172.76	1,500,000.00	650,701.16	0.00	989,017.30	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Fund: 282 - FAIRGROUNDS & FAIR								
Dept: 00 - NO DEPARTMENT								
282-00-40200	SALARIES	61,380.02	69,041.99	79,000.00	75,190.46	80,091.00	54,114.95	83,750.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	includes 3% COLA 2800							
282-00-41000	SOCIAL SECURITY & MEDICARE	4,695.57	4,546.98	6,010.00	5,275.73	6,087.00	3,779.73	6,087.00
282-00-41100	RETIREMENT	4,425.54	4,963.79	5,840.00	5,847.45	6,600.00	4,429.58	6,539.00
282-00-41102	LIFE INSURANCE	75.00	67.16	75.00	70.08	75.00	52.56	70.00
282-00-41103	MEDICAL INSURANCE	13,975.00	13,326.33	15,500.00	13,946.63	15,500.00	10,601.10	15,549.00
282-00-41200	WORKMAN'S COMPENSATION ...	1,200.00	544.00	1,000.00	533.00	1,000.00	375.00	400.00
282-00-42000	TRAINING EXPENSES	500.00	510.00	1,500.00	2,220.56	2,500.00	2,413.18	3,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	fair conference, misc training,							
282-00-42061	FOOD TRUCK EXPENSES	2,000.00	12.00	2,500.00	0.00	1,500.00	0.00	1,500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	repairs							
282-00-42090	MISC EXPENSES	650.00	631.28	6,000.00	3,637.86	750.00	990.22	1,500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	currently dues and memberships							
282-00-42092	REFUND SECURITY DEPOSITS	17,000.00	16,809.88	17,000.00	21,585.00	20,000.00	14,700.00	20,000.00
282-00-42100	SUPPLIES	2,600.00	2,913.54	3,200.00	3,140.06	3,500.00	1,191.14	4,100.00
282-00-42134	FIGURE 8 EXPENSES	6,000.00	5,000.00	6,000.00	4,510.60	6,000.00	0.00	6,000.00
282-00-42143	QUEEN EXPENSES	500.00	500.00	500.00	500.00	500.00	0.00	500.00
282-00-42154	PIG WRESTLING EXPENSES	6,000.00	6,117.00	6,000.00	6,516.99	6,000.00	2,000.00	6,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	lowered 7/3 per HP							
282-00-42292	FAIR BOOK EXPENSES	6,000.00	6,000.00	6,000.00	5,202.50	6,000.00	125.00	10,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025
Defined Budgets

		FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Budget Notes								
Budget Code	Description							
FY26 CLERK	increased price due to new vendors. lowered 7/3 per HP							
282-00-42293	FAIR EXPENSES	27,000.00	26,392.71	32,000.00	31,953.69	35,000.00	8,866.29	37,000.00
282-00-42294	HORSE PULL EXPENSES	5,000.00	5,000.00	6,000.00	6,000.00	7,000.00	0.00	8,000.00
282-00-42296	4-H FAIR EXPENSES	7,200.00	6,283.37	7,488.00	7,612.68	7,788.00	4,041.34	4,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	lowered 7/3 per HP							
282-00-42322	ADVERTISING	2,000.00	1,750.00	3,500.00	4,442.95	3,500.00	1,987.25	5,000.00
282-00-42694	FAIR PETTY CASH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
282-00-43002	REPAIRS/MAINT-FACILITIES/BU...	9,000.00	3,300.75	9,000.00	10,671.82	12,000.00	3,893.34	11,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	lowered 7/3 per HP							
282-00-43005	REPAIRS/MAINT-OTHER/PARKI...	24,000.00	14,119.97	20,000.00	17,294.31	15,000.00	105.50	13,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	lowered 7/3 per HP							
282-00-43081	VEHICLES - FUEL & REPAIRS	1,500.00	1,390.21	1,000.00	5,359.15	3,000.00	2,622.55	8,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	lowered 7/3 per HP							
282-00-44003	SECURITY MONITOR/CONTROL	8,000.00	7,922.77	0.00	0.00	3,000.00	0.00	500.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	lowered 7/3 per HP							
282-00-44075	CONTRACTS-LANDSCPG & CLE...	10,000.00	6,872.31	13,000.00	13,717.21	17,000.00	3,295.00	18,000.00
282-00-45001	WATER & SEWER	0.00	888.00	2,000.00	444.00	2,000.00	1,287.75	2,000.00
282-00-45002	GARBAGE	4,000.00	6,135.75	4,000.00	6,112.59	5,500.00	3,454.07	7,000.00
282-00-45003	PROPANE & HEATING FUEL	3,500.00	2,141.29	3,000.00	2,000.90	1,700.00	991.07	2,000.00
282-00-45004	ELECTRICITY	5,000.00	4,980.77	6,000.00	4,513.62	5,000.00	2,438.21	5,000.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
282-00-45006	PORTABLE TOILETS	4,000.00	6,607.50	4,000.00	7,223.69	5,500.00	2,071.82	9,000.00
282-00-45010	CELL PHONE	960.00	960.00	960.00	960.00	1,000.00	500.00	1,500.00
282-00-80100	CAPITAL-BUILDINGS	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00
282-00-80200	CAPITAL-EQUIPMENT	0.00	0.00	11,000.00	10,835.05	11,000.00	6,357.00	2,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	water truck from solid waste							
Dept: 00 - NO DEPARTMENT Total:		239,161.13	226,729.35	280,073.00	278,318.58	292,091.00	135,183.65	298,995.00
Fund: 282 - FAIRGROUNDS & FAIR Total:		239,161.13	226,729.35	280,073.00	278,318.58	292,091.00	135,183.65	298,995.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 286 - GRANTS								
Dept: 00 - NO DEPARTMENT								
286-00-42295	FAIRGROUNDS EXPENSES	0.00	12,608.10	0.00	0.00	0.00	0.00	0.00
286-00-42296	4H & EXTENSION GRANT EXPE...	0.00	36.95	0.00	27,413.83	0.00	0.00	0.00
Dept: 00 - NO DEPARTMENT Total:		0.00	12,645.05	0.00	27,413.83	0.00	0.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 09 - COURTHOUSE							
286-09-80200							
FACILITIES GRANT CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	12,820.00	0.00
Dept: 09 - COURTHOUSE Total:	0.00	0.00	0.00	0.00	0.00	12,820.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 11 - EMERGENCY MANAGEMENT							
286-11-42562 EM GRANTS	200,000.00	1,445.28	0.00	58,582.88	0.00	6,000.00	0.00
Dept: 11 - EMERGENCY MANAGEMENT Total:	200,000.00	1,445.28	0.00	58,582.88	0.00	6,000.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

Dept: 13 - EXTENSION

[286-13-42578](#)

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
BFR GRANT EXPENSES	0.00	6.48	0.00	0.00	0.00	0.00	0.00
Dept: 13 - EXTENSION Total:	0.00	6.48	0.00	0.00	0.00	0.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 15 - ELECTIONS							
286-15-42760							
ELECTIONS GRANTS	20,000.00	20,000.00	0.00	5,727.00	24,000.00	9,345.00	0.00
Dept: 15 - ELECTIONS Total:	20,000.00	20,000.00	0.00	5,727.00	24,000.00	9,345.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 18 - GENERAL							
286-18-42116 TREC GRANT	0.00	0.00	0.00	30,000.00	30,000.00	20,000.00	0.00
286-18-42510 HISTORIC PRESERVATION	0.00	500.00	0.00	17,676.00	4,000.00	0.00	0.00
Dept: 18 - GENERAL Total:	0.00	500.00	0.00	47,676.00	34,000.00	20,000.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

Dept: 23 - GIS

[286-23-80100](#)

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
CAPITAL - BUILDINGS	0.00	67,554.50	0.00	0.00	200,000.00	0.00	0.00
Dept: 23 - GIS Total:	0.00	67,554.50	0.00	0.00	200,000.00	0.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Dept: 41 - 4H								
286-41-40200	SALARIES	0.00	0.00	17,020.00	6,477.11	3,000.00	269.88	0.00
286-41-41000	SOCIAL SECURITY	0.00	0.00	1,275.00	467.11	228.00	19.41	0.00
286-41-41100	RETIREMENT	0.00	0.00	754.00	719.56	359.00	32.28	0.00
286-41-41102	LIFE INSURANCE	0.00	0.00	0.00	9.59	0.00	0.44	0.00
286-41-41103	MEDICAL	0.00	0.00	2,250.00	1,145.37	1,100.00	49.58	0.00
	Dept: 41 - 4H Total:	0.00	0.00	21,299.00	8,818.74	4,687.00	371.59	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 45 - 45							
286-45-44002							
IDAHO DEPT OF PUBLIC HEALTH	0.00	712.01	0.00	0.00	0.00	0.00	0.00
Dept: 45 - 45 Total:	0.00	712.01	0.00	0.00	0.00	0.00	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 77 - SALARIES							
286-77-40200							
SALARIES - TCJHA ED	0.00	0.00	0.00	54,423.60	85,758.00	69,036.65	0.00
286-77-41000							
SOCIAL SECURITY	0.00	0.00	0.00	3,898.48	6,518.00	4,983.10	0.00
286-77-41100							
RETIREMENT	0.00	0.00	0.00	6,213.19	10,257.00	8,256.74	0.00
286-77-41102							
LIFE INSURANCE	0.00	0.00	0.00	46.72	150.00	52.56	0.00
286-77-41103							
MEDICAL	0.00	0.00	0.00	12,720.47	15,000.00	14,310.54	0.00
Dept: 77 - SALARIES Total:	0.00	0.00	0.00	77,302.46	117,683.00	96,639.59	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Dept: 81 - ROAD & BRIDGE								
286-81-43091	RECONSTRUCT-N500W	0.00	109,403.24	0.00	12,028.16	0.00	2,202.91	0.00
286-81-43092	RECONSTRUCT BRIDGE	0.00	0.00	0.00	0.00	0.00	60,260.00	0.00
286-81-82000	GRANTS-ROAD AND BRIDGE	30,000.00	0.00	0.00	40,578.14	0.00	5,564.24	0.00
Dept: 81 - ROAD & BRIDGE Total:		30,000.00	109,403.24	0.00	52,606.30	0.00	68,027.15	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 82 - FAIR							
286-82-42670	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	3,346.20	0.00
286-82-44000	CONTRACTED PROFESSIONAL S...	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
286-82-80100	GRANTS - FAIR CAPITAL EXP	0.00	0.00	0.00	0.00	5,500.00	0.00
	Dept: 82 - FAIR Total:	30,000.00	30,000.00	30,000.00	0.00	8,846.20	0.00
	Fund: 286 - GRANTS Total:	280,000.00	242,266.56	51,299.00	278,127.21	380,370.00	222,049.53
							0.00

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 290 - IMPACT FEES-REC FACILITIES								
Dept: 00 - NO DEPARTMENT								
290-00-44000	CONTRACTED PROFESSIONAL S...	0.00	18,707.96	0.00	17,904.79	0.00	14,838.28	0.00
290-00-80100	CAPITAL-BUILDINGS	0.00	0.00	0.00	46,214.00	200,000.00	139,930.51	0.00
290-00-80400	CAPITAL-INFRASTRUCTURE	21,528.00	2,820.00	0.00	0.00	0.00	17,209.50	0.00
Dept: 00 - NO DEPARTMENT Total:		21,528.00	21,527.96	0.00	64,118.79	200,000.00	171,978.29	0.00
Fund: 290 - IMPACT FEES-REC FACILITIES Total:		21,528.00	21,527.96	0.00	64,118.79	200,000.00	171,978.29	0.00

Expense Worksheet

For Fiscal: FY25 Period Ending: 09/30/2025

Defined Budgets

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES								
Dept: 00 - NO DEPARTMENT								
291-00-80100	CAPITAL - CONSTRUCTION	0.00	0.00	0.00	0.00	520,000.00	261,056.30	100,000.00
Budget Notes								
Budget Code	Description							
FY26 CLERK	for SAR floor etc							
291-00-80400	CAPITAL-INFRASTRUCTURE	320,000.00	6,372.00	320,000.00	37,521.90	50,000.00	58,760.98	0.00
Dept: 00 - NO DEPARTMENT Total:		320,000.00	6,372.00	320,000.00	37,521.90	570,000.00	319,817.28	100,000.00
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Total:		320,000.00	6,372.00	320,000.00	37,521.90	570,000.00	319,817.28	100,000.00

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI								
Dept: 00 - NO DEPARTMENT								
292-00-80100	CAPITAL-BUILDINGS	40,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
292-00-80400	CAPITAL-INFRASTRUCTURE	0.00	388.00	0.00	0.00	0.00	61,524.71	0.00
Dept: 00 - NO DEPARTMENT Total:		40,000.00	388.00	0.00	0.00	180,000.00	61,524.71	0.00
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Total:		40,000.00	388.00	0.00	0.00	180,000.00	61,524.71	0.00

		FY23	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 CLERK
Fund: 293 - IMPACT FEES-CIRC FACILITIES								
Dept: 00 - NO DEPARTMENT								
293-00-80100	CAPITAL - CONSTRUCTION	1,061,129.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
293-00-80200	CAPITAL-EQUIPMENT	0.00	1,061,129.04	0.00	0.00	0.00	0.00	0.00
Dept: 00 - NO DEPARTMENT Total:		1,061,129.00	1,061,129.04	0.00	0.00	750,000.00	0.00	750,000.00
Fund: 293 - IMPACT FEES-CIRC FACILITIES Total:		1,061,129.00	1,061,129.04	0.00	0.00	750,000.00	0.00	750,000.00
Report Total:		21,334,207.73	17,819,968.93	23,424,463.83	18,134,122.68	24,710,134.15	15,713,424.85	22,628,218.60

Fund Summary

Fund	Defined Budgets						
	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
001 - GENERAL FUND (CURRENT EXPENSE)	7,869,735.57	7,035,230.45	8,937,905.83	7,415,489.22	9,359,642.35	6,816,011.71	9,523,463.00
202 - ROAD & BRIDGE	3,617,054.83	2,370,388.79	4,368,805.00	2,779,717.90	4,463,863.00	1,943,594.74	3,534,660.00
206 - DISTRICT COURT & PROBATION	840,157.98	792,253.88	916,395.00	1,257,060.34	899,346.00	629,474.67	794,178.60
209 - COURT FACILITY: IC 31-867(3)	1,000.00	345.31	15,000.00	7,358.76	21,000.00	0.00	15,000.00
215 - CONSOLIDATED ELECTIONS	99,178.07	72,375.76	85,396.00	75,069.29	86,722.00	56,439.11	79,931.00
216 - INDIGENT AND CHARITY	3,000.00	2,630.50	7,000.00	1,259.02	37,000.00	6,452.55	4,000.00
218 - EMPLOYEE BENEFIT ACCOUNT	0.00	1,080,032.24	0.00	1,130,493.56	0.00	902,978.00	0.00
220 - REVALUATION	191,474.00	191,500.00	191,474.00	191,525.00	197,474.00	149,505.00	232,000.00
223 - SOLID WASTE	2,492,862.80	2,306,277.46	3,954,919.00	2,506,494.69	4,001,515.00	1,794,710.52	4,441,398.00
224 - TORT	198,200.00	173,115.00	236,000.00	212,988.96	286,000.00	282,208.00	298,963.00
227 - WEEDS	159,346.01	43,978.75	162,364.00	87,016.84	210,360.00	120,371.65	218,030.00
230 - PARKS & RECREATION	3,000.00	100.00	72,860.00	56,762.00	22,450.00	100.00	15,000.00
233 - SPECIAL ROAD LEVY	1,239,688.51	1,085,803.09	1,692,295.00	555,633.61	1,532,500.00	696,883.09	1,237,660.00
236 - PROSECUTOR'S SPECIAL DRUG FUND	0.00	0.00	0.00	8,632.75	0.00	67.10	0.00
241 - BUILDING FUND	0.00	0.00	0.00	0.00	378,021.80	0.00	378,000.00
244 - EMERGENCY 911 COMM: 31-4809	127,065.83	114,292.45	131,365.00	112,999.07	305,962.00	67,248.54	134,061.00
245 - EXTENSION & 4H PROGRAMS	20,300.00	7,925.08	27,550.00	5,661.96	27,500.00	9,737.00	28,350.00
251 - MOSQUITO ABATEMENT DISTRICT	369,186.00	267,120.34	399,263.00	332,022.30	416,817.00	258,762.08	444,029.00
254 - VESSEL/WATERWAYS: IC 67-7013	18,074.00	16,948.91	4,500.00	19,149.77	21,500.00	561.08	30,500.00
275 - HEALTH	123,066.00	123,065.25	70,000.00	70,000.00	70,000.00	78,749.25	70,000.00
276 - ARPA	2,000,000.00	578,172.76	1,500,000.00	650,701.16	0.00	989,017.30	0.00
282 - FAIRGROUNDS & FAIR	239,161.13	226,729.35	280,073.00	278,318.58	292,091.00	135,183.65	298,995.00
286 - GRANTS	280,000.00	242,266.56	51,299.00	278,127.21	380,370.00	222,049.53	0.00
290 - IMPACT FEES-REC FACILITIES	21,528.00	21,527.96	0.00	64,118.79	200,000.00	171,978.29	0.00
291 - IMPACT FEES-SHERIFF FACILITIES	320,000.00	6,372.00	320,000.00	37,521.90	570,000.00	319,817.28	100,000.00
292 - IMPACT FEES-EMERG SRVCS FACILI	40,000.00	388.00	0.00	0.00	180,000.00	61,524.71	0.00
293 - IMPACT FEES-CIRC FACILITIES	1,061,129.00	1,061,129.04	0.00	0.00	750,000.00	0.00	750,000.00
Report Total:	21,334,207.73	17,819,968.93	23,424,463.83	18,134,122.68	24,710,134.15	15,713,424.85	22,628,218.60

Budget Summary: All Funds Version Clerk 7/3/2025												
FISCAL YEAR 2026												
Fund / Department		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Budget	FY26 % chg from FY25	FY25 chg from FY24			
FUNDS RECEIVING GENERAL PROPERTY TAX REVENUE	001 - GENERAL											
	01-Clerk / Auditor	232,176	257,340	324,457	347,432	358,455	359,931	0%	1,476			
	02-Assessor	388,276	403,677	426,151	436,679	461,961	472,803	2%	10,842			
	03-Treasurer	203,619	235,471	242,902	271,345	280,495	282,368	1%	1,873			
	04-Sheriff	1,776,947	1,702,598	1,932,943	2,210,687	2,262,087	2,380,714	5%	118,627			
	05-Commissioners	264,046	302,575	271,795	296,760	294,690	300,185	2%	5,495			
	06-Coroner	50,649	52,086	51,264	113,315	84,968	106,470	25%	21,502			
	07-Prosecuting Attorney	370,553	406,806	650,707	670,306	1,031,058	859,395	-17%	-171,663			
	08-Public Works Director	206,094	171,683	178,526	137,620	258,845	307,959	19%	49,114			
	09-Courthouse & Grounds	144,024	146,785	150,745	274,037	246,273	243,676	-1%	-2,597			
	11-Emergency Mgt	94,165	93,601	104,971	114,617	117,980	140,797	19%	22,817			
	13-Extension Office	89,897	89,170	114,025	152,276	171,109	167,667	-2%	-3,442			
	14-Information Technology	542,144	595,557	686,355	759,948	840,916	780,764	-7%	-60,152			
	15-Elections	53,369	72,670	50,014	84,034	87,862	87,825	0%	-37			
	17-Law Enforcement Center	67,393	68,828	72,281	55,550	69,300	316,300	356%	247,000			
	18-General	283,376	270,053	458,826	442,478	460,928	493,168	7%	32,240			
	19-Dispatch	427,078	532,883	557,691	611,196	549,806	725,497	32%	175,691			
	20-Jail	141,407	143,350	136,293	167,828	155,196	282,486	82%	127,290			
	21-Planning	274,980	273,702	396,197	460,430	500,002	608,954	22%	108,952	REVENUE PROJECTIONS		
	22-Building	277,701	311,711	376,061	424,200	435,066	411,565	-5%	-23,501			
	23-GIS	119,690	177,102	252,152	146,137	149,195	143,044	-4%	-6,151			
	31- Annex					5,000	4,000	-20%	-1,000	Estimated Non-Prop Tax Revenue per Tyler		
	32- Buxton Ave			286,100	215,200	21,600	47,975	122%	26,375	Remaining Cash		
	Total General Fund		6,007,584	6,307,648	7,720,456	8,392,075	8,842,792	9,523,543	8%	680,751	\$3,248,700	\$685,650
	206-61 District Court		437,783	414,445	417,837	487,444	364,867	345,509	-5%	-19,358	244,843	4,600
	206-62 Probation		306,413	320,926	422,321	428,327	534,479	448,669	-16%	-85,810		
	220 - Revaluation		152,400	181,900	191,474	191,474	197,474	232,000	17%	34,526		
	224 -Tort		155,421	177,388	198,200	236,000	286,000	298,963	5%	12,963		
	227 - Weeds		176,313	137,443	159,346	160,364	210,360	218,030	4%	7,670	11,750	60,000
	230-Parks & Rec		3,000	11,000	3,000	72,860	22,450	15,000	-33%	-7,450	15,000	
	282-Fairgrounds & Fair		184,245	212,332	239,161	280,073	292,091	298,995	2%	6,904	130,050	5,000
	Total Other Property Tax Fun		1,415,575	1,455,434	1,631,339	1,856,542	1,907,721	1,857,166	-3%	-50,555	\$401,643	\$69,600
	Total General + Other Funds		7,423,159	7,763,082	9,351,795	10,248,617	10,750,513	11,380,709	6%	630,196	\$3,650,343	\$755,250
	TOTALS for Funds receiving general property tax revenue		Estimated Property Tax Collections							\$6,909,701		
Less 12.5% R & B tax to cities							\$0					
County Property Tax Available							\$6,909,701					
Total Projected Revenue							\$11,315,294					
Minus Budget Requests							\$11,380,709					
Over/Under							-\$65,415					
FUNDS WITH RESTRICTED REVENUE	FUND	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Proposed Budget	FY26 % chg from FY25	REVENUE PROJECTIONS			
									Estimated Non-Prop Tax Revenue per Tyler	Estimated Taxes, Fees, Penalty & Interest collected during FY 2026	Remaining Cash	
	202-Road & Bridge	2,984,956	1,844,363	3,617,055	2,779,717	4,007,433	3,534,660	-12%	22,332,500		\$1,302,160	
	15-Consolidated Elections	101,704	71,228	99,178	85,396	86,722	79,931	-8%	76,000		3,931	
	23-Solid Waste	2,331,114	1,724,610	2,487,863	3,954,919	4,001,515	4,441,398	11%	3,060,000	900,000	481,398	
	209 - Court Facilities				15,000	21,000	15,000	-29%	2,000			
	233 - Special Road Levy						1,237,660	#DIV/0!		1,400,000		
	216 - Indigent				7,000	37,000	4,000	-89%			4,000	
	41-Building	10,000		0	0	0	378,000	#DIV/0!			378,000	
	44-E 911 Communications	97,797	129,308	127,066	108,865	305,962	134,061	-56%	140,000		-5,939	
	45-Extension & 4H Programs	14,650	16,500	20,300	27,550	27,500	28,350	3%	11,500		16,850	
	54-Waterways/Vessel Fund	20,000	10,000	18,074	4,500	21,500	30,500	42%	8,000		22,500	
	62-Sheriff's Grants	0		0	0	0	0	#DIV/0!				
	75 - Health	101,919	28,420	100,000	70,000	70,000	70,000	0%	70,000			
	86-Grants Fund	1,214,751	405,005	280,000	51,299	380,370	0	-100%	175,000			
	76 - ARPA		187,743	2,000,000	1,500,000	0	0	#DIV/0!				
	90-93 Impact Fees	513,000	340,000	360,000	320,000	1,700,000	850,000	-50%	800,000		50,000	
			4,404,935	2,912,814	5,492,481	6,144,529	6,651,569	10,803,560	8%	\$4,342,500	\$2,300,000	\$950,740
	Each fund with restricted revenue must be balanced individually.											
	GRAND TOTAL for all Funds		11,828,094	10,675,896	14,844,276	16,393,146	17,402,082	22,184,269	27%			

FY26 Expenses to be paid with Rемаing Cash

Dept/FUND	Acct #	Cost	Description
General	001-01-80200	500	CAPITAL-EQUIPMENT - 6 Chairs
	001-03-	1,250	Point & Pay
	001-06-80200	14,000	lights and radio for truck
	001-08-42670	4,500	Non cap under \$5K: Truck upgrades (need to add acct #!)
	001-08-80200	24,000	Tubeless Counter
	001-09-80200	2,500	Directories
	001-14-43000	11,400	cameras
	001-14-44000	10,000	VXRail
	001-17-80500	250,000	LEC HVAC
	001-17-80500	9,000	Keycard Scanner
	001-19-80200	125,000	second half radios
	001-21-	150,000	Comp Plan
	001-21-44067	500	Chairs
	001-32-80100	25,000	EM Bldg heat
	001-07-42711	5,000	Special Prosecutor Case
	001-15-80200	3,000	Replace laptops
	001-07-44007	50,000	litigation
	General Fund Total	685,650	
	202-00-80200	85,000	GPS Survey Equipment
	202-00-80300	55,000	Fleet truck
	202-00-82100	60,000	SS4A
	206-62-42670	3,600	GUN, VEST, AMMO
	206-62-80200	1,000	CAPITAL - IT HARDWARE
	223-00-80200	310,000	Grinder
	223-00-80200	180,000	Hook truck
	223-00-80200	7,000	Roll off bin
	223-00-80200	25,000	Water truck??? Coordinate with Fair!
Transfer Station	223-00-80400	850,000	crew bldg/scale
Weeds	227-00-80200	60,000	Tractor
Building	241-00-80100	378,000	CAPITAL-BUILDINGS: Employee Apartments Front St
MAD	251-00-80200	30,000	CAPITAL - EQUIPMENT
Fair	282-00-80200	5,000	CAPITAL-EQUIPMENT : Water Truck

7.3.2025 Personnel Requests									
DEPT	POSITION	current salary	SALARY + 3%	FICA	PERSI	MED	EQUIPMENT	Total	
Sheriff	Deputy	\$ 61,488	\$ 63,333	\$ 4,813	\$ 8,854	\$ 11,705	\$ 55,300	\$ 144,005	
	Deputy	\$ 61,488	\$ 63,333	\$ 4,813	\$ 8,854	\$ 11,705	\$ 55,300	\$ 144,005	
	Deputy	\$ 61,488	\$ 63,333	\$ 4,813	\$ 8,854	\$ 11,705	\$ 55,300	\$ 144,005	
	Detective	\$ 74,404	\$ 76,636	\$ 5,824	\$ 10,714	\$ 11,705	\$ 55,300	\$ 160,179	
	Lieutenant (current Deputy)	\$ 3,335	\$ 3,435	\$ 261	\$ 480			\$ 4,176	
Extension	Americorps/UI Intern		\$ 10,000	\$ 760	\$ 1,196	\$ -		\$ 11,956	
Emergency Management	2 month overlap with Ronn		\$ 9,900	\$ 752	\$ 1,184	\$ 1,950	\$ -	\$ 13,786	
Prosecutor	Dep Prosecutor (new from contract position)	\$ 95,000	\$ 97,850	\$ 7,437	\$ 11,703	\$ 11,705		\$ 128,694	
	Pros Low End raise	\$ 51,000	\$ 52,530	\$ 3,992	\$ 6,283			\$ 62,805	
	Prosecutor High end raise	\$ 100,000	\$ 103,000	\$ 7,828	\$ 12,319			\$ 123,147	
	Chief Deputy	\$ 10,150	\$ 10,455	\$ 795	\$ 1,250			\$ 12,499	
	Civil Deputy	\$ 6,150	\$ 6,335	\$ 481	\$ 758			\$ 7,574	
	Vict Coord/Paralegal	\$ 19,735	\$ 20,327	\$ 1,545	\$ 2,431			\$ 24,303	
	Legal Admin	\$ 7,925	\$ 8,163	\$ 620	\$ 976			\$ 9,759	