



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							

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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

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		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		Description						
FY26 CLERK		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		Description						
FY26 CLERK		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		Description						
FY26 CLERK		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		Description						
FY26 CLERK		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

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		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 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 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	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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								
FY26 CLERK								
Description								
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								
FY26 CLERK								
Description								
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 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 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

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 24 - RECREATION							
001-24-40200							
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	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	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								
Budget Code	Description							
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								
Budget Code	Description							
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								
Budget Code	Description							
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	Description							
Budget Code								
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	Description							
Budget Code								
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	Description							
Budget Code								
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	Description							
Budget Code								
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

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	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

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: 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

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: 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

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: 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

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: 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

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: 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	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

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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: 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	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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		Description						
FY26 CLERK		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

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: 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	FY23	FY24	FY24	FY25	FY25	FY26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 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

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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: 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	Description							
Budget Code								
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	Description							
Budget Code								
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	Description							
Budget Code								
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	Description							
Budget Code								
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	Description							
Budget Code								
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	Description							
Budget Code								
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

	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

	FY23 Total Budget	FY23 Total Activity	FY24 Total Budget	FY24 Total Activity	FY25 Total Budget	FY25 YTD Activity	FY26 FY26 CLERK
Dept: 23 - GIS							
286-23-80100							
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	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	0.00
286-82-80100							
GRANTS - FAIR CAPITAL EXP	0.00	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	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

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: 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

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: 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