

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 101	CLERK/AUDITOR/RECORDER										
1101014	40100 300001 Clerk/Auditor/Recorder	82,934	80,519	0.00	0.00	0.00	0.00	41,466.88	82,934	85,422	3%
1101015	40200 100701 Chief Deputy Clerk	75,016	72,831	0.00	0.00	0.00	0.00	37,507.73	75,016	77,267	3%
11010110	40250 107737 Sr Admin Assist/Recording	41,455	38,356	0.00	0.00	0.00	0.00	20,727.22	41,455	41,455	
11010110	40250 107739 Sr Admin Assist/Recording	41,455	40,400	0.00	0.00	0.00	0.00	20,727.23	41,455	41,455	
11010110	40250 107801 Administrative Manager/Clerk	63,274	60,466	0.00	0.00	0.00	0.00	31,636.85	63,274	65,167	
11010110	40250 109914 Mgmt Asst/Recording	45,136	43,119	0.00	0.00	0.00	0.00	17,530.25	45,136	45,136	
11010111	40250 101301 Elections Clrk/Deputy Treasur	29,004	27,369	0.00	0.00	0.00	0.00	14,501.76	29,004	30,452	60% Split with 110103
11010111	40200 103101 Elections Administrator	67,767	65,791	0.00	0.00	0.00	0.00	33,883.20	67,767	71,157	
11010111	40250 109201 Elections Asst Supervisor	45,178	43,826	0.00	0.00	0.00	0.00	22,588.80	45,178	47,445	
11010112	40200 102801 Comptroller	122,430	118,865	0.00	0.00	0.00	0.00	61,214.94	122,430	122,430	
11010112	40250 103801 Senior Payroll Technician	63,274	60,466	0.00	0.00	0.00	0.00	31,636.86	63,274	65,167	
11010112	40250 103802 Payroll Technician	55,224	52,791	0.00	0.00	0.00	0.00	27,180.85	55,224	55,224	
11010112	40250 107301 Accountant	59,156	56,535	0.00	0.00	0.00	0.00	29,577.60	59,156	60,924	
11010112	40250 107302 Sr. Accountant	63,274	60,466	0.00	0.00	0.00	0.00	31,636.86	63,274	65,167	
11010112	40250 107401 Accounts Payable Tech	38,293	37,690	0.00	0.00	0.00	0.00	19,146.44	38,293	39,437	
11010112	40250 107501 Accounts Receivable Tech	39,437	37,690	0.00	0.00	0.00	0.00	19,718.40	39,437	40,623	
11010112	40250 109906 Mgmt Asst/Grants Coord	51,647	49,359	0.00	0.00	0.00	0.00	20,857.24	51,647	53,186	
	Total Full Time Salaries	0	0	886,077.54	470,158.94	965,607.94	443,806.94	0.00	0	0	
11010112	40300 107402 PT Accounts Payable Technic	18,733	18,150	0.00	0.00	0.00	0.00	6,209.40	18,733	19,296	
	Total Part Time Salaries	0	0	15,065.06	7,427.33	11,601.92	5,830.20	0.00	0	0	
110101	40500 Retirement Payout	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110101	40550 Separation Payout	0	0	11,236.98	448.47	772.45	0.00	0.00	0	0	
110101	40601 Cell Phone Stipend	1,920	1,920	1,920.00	960.00	2,080.00	800.00	960.00	2,080	2,080	Dixon, Povey, Klauser, Hancock
110101	40701 Extra Pay Period	0	37,090	0.00	0.00	0.00	0.00	0.00	0	0	
110101	40705 Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11010111	40800 Extra Help/Elections	30,000	60,000	18,396.32	8,939.40	19,005.74	13,860.57	13,860.57	25,000	25,000	
110101	40900 Overtime	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11010111	40900 Overtime/Elections	2,000	3,000	354.83	387.16	647.90	344.03	344.03	1,500	1,500	
	Total A Budget	1,036,607	1,066,339	933,050.73	488,321.30	999,715.95	464,641.74	502,913.11	1,031,267	1,054,990	
110101	41000 Retirement	132,429	121,527	104,506.01	52,714.29	109,898.75	53,216.29	0.00	133,209	136,256	
110101	41100 Social Security	67,483	69,419	56,010.48	29,308.77	59,940.21	27,846.67	0.00	67,135	68,680	
110101	41101 Medicare	15,782	16,235	13,099.18	6,854.49	14,018.32	6,512.53	0.00	15,701	16,062	
110101	41201 Life Insurance	5,486	5,643	493.19	258.95	553.31	220.80	0.00	5,457	5,583	
110101	41200 Life Insurance AD&D	784	806	2,511.71	1,319.14	2,817.82	1,123.34	0.00	780	798	
110101	41202 Disability Insurance	1,088	1,120	899.52	472.75	1,011.42	405.19	0.00	1,083	1,108	
110101	41300 Health Insurance	298,882	298,882	218,003.00	149,441.00	298,882.00	149,441.00	0.00	298,882	303,574	
110101	41600 Workers Comp	2,052	2,229	1,553.99	767.62	1,426.37	610.71	0.00	1,475	1,509	
	Total Personnel Benefits	523,986	515,861	397,077.08	241,137.01	488,548.20	239,376.53	0.00	523,722	533,570	
110101	42200 Computer Supplies Hardware	0	0	0.00	1,492.05	1,908.02	0.00	0.00	0	0	
110101	42490 Hostess Supplies/Luncheons	3,000	3,000	1,189.59	481.07	2,769.35	742.26	0.00	3,000	3,000	
110101	42820 Software Support	8,300	4,200	4,620.00	0.00	0.00	0.00	0.00	13,500	13,500	Fraud Alert System & Tyler Payments
110101	43100 Legal Publications	1,000	1,000	589.36	0.00	677.84	0.00	0.00	1,000	1,000	Financials summary, budget
110101	43201 Maintenance/Postage Meter	4,000	4,000	4,695.19	1,450.55	3,897.32	1,500.36	0.00	4,000	4,000	
110101	45400 Fuel	500	500	0.00	69.27	151.49	344.09	0.00	1,000	1,000	
110101	47400 Telephone	0	0	2,061.57	0.00	0.00	0.00	0.00	0	0	
110101	47402 Cellular Telephone/iPad	1,000	1,000	980.88	480.12	1,040.26	240.18	0.00	1,050	1,050	Keri/Kristi iPad - Verizon
110101	49400 Lease/Office Equipment	5,000	5,000	3,763.71	1,921.06	3,789.34	3,065.30	0.00	5,000	5,000	
110101	49700 Document Archiving/Storage	6,500	6,500	1,046.00	264.00	1,086.00	1,092.00	0.00	6,500	6,500	Upload microfilm images to Tyler/Eagle Recorder
110101	50000 Dues	350	350	0.00	0.00	190.00	190.00	0.00	350	350	Rotary Jason
110101	81500 Property Acquisitions	5,000	0	0.00	0.00	0.00	0.00	0.00	5,500	5,500	plat filing cabinet & assessories
110101	81600 Refunds & Rebates	0	0	200.00	12.50	12.50	0.00	0.00	0	0	
110101	89900 Misc Expense	0	0	8,656.58	0.00	6,743.13	45.00	0.00	0	0	
1101014	44000 Elected Travel	5,000	5,000	2,434.32	1,493.00	1,921.00	2,206.95	0.00	5,000	5,000	
1101014	44500 Elected Education	3,500	3,500	1,265.00	1,015.00	1,315.00	1,000.00	0.00	3,500	3,500	
1101015	44000 Chief Deputy Travel	4,000	4,000	472.00	874.00	1,302.00	1,921.95	0.00	4,000	4,000	
1101015	44500 Chief Deputy Education	2,200	2,000	700.00	360.00	660.00	440.00	0.00	2,200	2,200	PRIA

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LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 101	CLERK/AUDITOR/RECORDER										
11010110	42000	3,000	3,000	1,182.63	1,365.39	1,950.85	614.05	0.00	3,000	3,000	
11010110	42005	1,000	1,000	248.00	124.00	242.00	62.00	0.00	1,000	1,000	
11010110	42400	17,000	15,000	16,823.11	13,747.60	14,649.86	15,552.95	0.00	17,000	17,000	OnBase/Integra maintenance per yr/in full & Municode
11010110	43200	2,000	2,000	206.00	0.00	0.00	1,203.95	0.00	2,500	2,500	Microfilm scanner service agreement increased
11010110	43900	4,500	4,500	4,536.05	4,000.00	4,019.70	4,500.00	0.00	5,000	5,000	
11010110	44000	2,500	2,500	2,246.75	0.00	0.00	0.00	0.00	2,500	2,500	
11010110	44500	1,000	1,000	0.00	270.00	525.00	0.00	0.00	1,200	1,200	PRIA
11010111	42000	2,000	2,800	1,023.48	598.45	1,562.45	585.32	0.00	2,000	2,000	
11010111	42400	2,000	2,000	30.95	60.00	1,233.30	0.00	0.00	2,000	2,000	
11010111	43200	10,000	5,000	5,806.92	4,306.82	4,706.51	2,087.51	0.00	6,000	6,000	Expressvotes maint.
11010111	43900	10,000	16,000	8,021.26	10,000.00	16,000.00	6,350.00	0.00	15,000	15,000	
11010111	44000	1,500	1,000	305.00	961.00	1,158.50	304.00	0.00	2,000	2,000	
11010111	44500	1,500	250	2,045.00	250.00	250.00	300.00	0.00	1,000	1,000	
11010111	47402	6,500	0	0.00	0.00	3,036.05	2,757.13	0.00	3,200	3,200	Hot Spots elections
11010111	49400	0	0	0.00	0.00	0.00	2,609.32	0.00	0	0	
11010111	50401	15,000	20,000	3,487.57	13,552.64	20,172.12	6,339.93	0.00	15,000	15,000	
11010111	50402	70,000	100,000	73,804.40	33,817.10	73,242.55	41,960.05	0.00	90,000	90,000	
11010111	50403	80,000	100,000	48,755.18	16,043.78	82,802.76	5,813.88	0.00	100,000	100,000	
11010111	50404	6,000	4,000	5,823.67	9,224.49	14,421.84	2,791.11	0.00	4,000	4,000	
11010111	50406	2,000	4,000	878.04	597.00	927.88	408.40	0.00	2,000	2,000	
11010111	50407	12,000	16,000	5,290.64	3,537.72	9,473.08	4,219.60	0.00	10,000	10,000	
11010111	50409	14,000	18,000	16,540.00	12,657.75	12,657.75	17,752.08	0.00	18,000	18,000	
11010111	50410	14,000	12,000	8,605.00	13,516.25	13,516.25	9,314.60	0.00	10,000	10,000	
11010111	50411	0	0	0.00	0.00	0.00	18,900.00	0.00	20,000	20,000	
11010112	42000	5,000	5,000	3,611.87	881.88	3,731.37	2,165.06	0.00	5,000	5,000	
11010112	42400	1,500	1,500	715.01	598.31	5,338.67	0.00	0.00	1,500	1,500	
11010112	43000	200	200	0.00	0.00	0.00	0.00	0.00	200	200	ACFR dividers, covers, etc.
11010112	43200	2,500	2,500	3,159.68	1,409.21	2,688.43	689.67	0.00	3,000	3,000	
11010112	43900	6,000	6,000	0.00	6,000.00	14,000.00	0.00	0.00	6,000	6,000	
11010112	44000	10,000	10,000	11,001.82	3,611.38	8,463.06	3,194.08	0.00	10,000	10,000	Tyler \$6k, IAC
11010112	44500	20,000	23,000	16,725.00	8,473.00	8,858.00	8,716.25	0.00	20,000	20,000	grants, IAC, Tyler, PACE \$8,517, misc auditing
11010112	44502	6,000	6,000	1,171.50	2,549.20	4,914.12	2,604.95	0.00	6,000	6,000	GFOA annual conf, dues (\$1,000)/GASB updates
11010112	44801	1,300	1,300	610.00	0.00	610.00	0.00	0.00	1,300	1,300	ACFR/Budget Book
	Total Other Expenses	379,350	425,600	275,328.73	172,065.59	352,615.35	174,583.98	0.00	441,000	441,090	
110101	90400	0	0	700.00	0.00	0.00	0.00	0.00	0	0	
110101	90500	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Jail Parameterfence	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Capital Outlay	0	0	700.00	0.00	0.00	0.00	0.00	0	0	
	Total B Budget	903,336	941,461	673,105.81	413,202.60	841,163.55	413,960.51	0.00	964,722	974,660	
	Type A Department Total	1,036,607	1,066,339	933,050.73	488,321.30	999,715.95	464,641.74	502,913.11	1,031,267	1,054,990	
	Type B Department Total	903,336	941,461	673,105.81	413,202.60	841,163.55	413,960.51	0.00	964,722	974,660	
	Department Grand Total	1,939,943	2,007,800	1,606,156.54	901,523.90	1,840,879.50	878,602.25	502,913.11	1,995,989	2,029,650	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		NOTES
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
FUND 110	CURRENT EXPENSE										
DEPT 102	ASSESSOR										
1101024	40100 300002	Assessor	20,734	0	0.00	0.00	0.00	0.00	10,366.72	20,734	21,356 25% in Assessor/ 3%
1101025	40200 100702	Chief Deputy Assessor	18,754	0	0.00	0.00	0.00	0.00	9,376.90	18,754	19,317 25% in Assessor/ 3%
110102	40250 101601	Motor Vehicle Sr Lead	48,298	46,135	0.00	0.00	0.00	0.00	24,148.84	48,298	49,754
110102	40250 101602	Motor Vehicle Lead	45,136	43,119	0.00	0.00	0.00	0.00	22,568.04	45,136	46,488
110102	40250 101604	Motor Vehicle Tech	34,424	32,864	0.00	0.00	0.00	0.00	17,212.06	34,424	35,464
110102	40250 101605	Motor Vehicle Tech	34,424	32,864	0.00	0.00	0.00	0.00	17,212.02	34,424	35,464
110102	40250 101608	Motor Vehicle Tech	34,424	33,343	0.00	0.00	0.00	0.00	13,273.12	34,424	35,464
110102	40250 101609	Motor Vehicle Tech	34,424	32,864	0.00	0.00	0.00	0.00	17,212.01	34,424	35,464
110102	40250 101612	Motor Vehicle Tech	33,426	32,864	0.00	0.00	0.00	0.00	16,712.80	33,426	34,424
		Total Full Tim Salaries	0	0	337,298.55	121,152.15	256,494.26	136,388.57	0.00	0	0
110102	40300 101611	PT Motor Vehicle Tech	16,352	15,611	0.00	0.00	0.00	0.00	6,146.78	16,352	16,352
		Total Parttime Salaries	0	0	3,692.55	7,756.15	13,914.20	5,648.61	0.00	0	0
110102	42500	Retirement Payout	0	25,000	0.00	0.00	0.00	0.00	0.00	0	0
110102	40550	Seperation Payout	0	0	6,464.57	0.00	0.00	0.00	0.00	0	0
110102	40701	Extra Pay Period	0	10,372	0.00	0.00	0.00	0.00	0.00	0	0
110102	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0
110102	40900	Overtime	0	0	0.00	0.00	0.00	0.00	0.00	0	0
		Total A Budget	320,396	305,036	347,455.67	128,908.30	270,408.46	142,037.18	154,229.29	320,396	329,547
110102	41000	Retirement	40,000	32,519	39,660.89	13,538.38	29,123.98	16,312.23	0.00	40,000	41,204
110102	41100	Social Security	20,858	19,858	20,427.32	7,539.90	15,846.24	8,350.59	0.00	20,858	21,454
110102	41101	Medicare	4,878	4,644	4,777.25	1,763.37	3,705.97	1,952.93	0.00	4,878	5,017
110102	41201	Life Insurance	1,696	1,614	198.26	71.84	159.78	71.14	0.00	1,696	1,744
110102	41200	Life Insurance AD&D	242	231	1,018.80	370.79	824.30	365.19	0.00	242	249
110102	41202	Disability Insurance	336	320	343.93	124.12	276.24	123.88	0.00	336	346
110102	41300	Health Insurance	166,045	166,045	134,649.00	83,022.50	166,045.00	83,022.50	0.00	166,045	160,714
110102	41600	Workers Comp	634	638	1,317.67	234.67	413.70	175.83	0.00	458	471
		Total Personnel Benefits	234,689	225,869	202,393.12	106,665.57	216,395.21	110,374.29	0.00	234,513	231,199
110102	42000	Office Supplies	1,000	1,500	550.84	160.34	293.14	401.23	0.00	1,000	1,000
110102	42005	Records Destruction	1,000	1,000	578.00	217.00	620.00	279.00	0.00	1,000	1,000
110102	42200	Computer Supplies	3,000	6,000	0.00	0.00	0.00	0.00	0.00	3,000	3,000
110102	42400	Operating Supplies	5,000	5,000	1,690.45	1,292.42	4,672.32	807.37	0.00	3,000	3,000
110102	42490	Hostess Supplies/Luncheons	1,000	1,000	1,088.73	473.68	820.42	379.10	0.00	1,000	1,000
110102	42820	Software Support	1,500	1,500	14,686.35	588.00	588.00	588.00	0.00	1,500	1,500
110102	43200	Repairs/Maint-Office Equip	1,500	1,500	158.00	158.00	348.49	0.00	0.00	1,500	1,500
110102	43900	Postage	2,500	5,000	9,933.95	0.00	4,836.00	0.00	0.00	2,500	2,500
110102	44000	Travel	1,000	1,000	172.00	0.00	0.00	0.00	0.00	1,000	1,000
110102	44500	Education	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000	1,000
110102	45400	Fuel	0	0	66.00	0.00	0.00	0.00	0.00	0	0
110102	47400	Telephone	0	0	2,078.91	0.00	0.00	0.00	0.00	0	0
		Total Other Expenses	18,500	24,500	31,003.23	2,889.44	12,178.37	2,454.70	0.00	16,500	16,500
110102	90100	Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0
110102	90600	Capital Building	0	0	0.00	0.00	0.00	0.00	0.00	0	0
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0
		Total B Budget	253,189	250,369	233,396.35	109,555.01	228,573.58	112,828.99	0.00	251,013	247,699
		Type A Department Total	320,396	305,036	347,455.67	128,908.30	270,408.46	142,037.18	154,229.29	320,396	329,547
		Type B Department Total	253,189	250,369	233,396.35	109,555.01	228,573.58	112,828.99	0.00	251,013	247,699
		Department Grand Total	573,585	555,405	580,852.02	238,463.31	498,982.04	254,866.17	154,229.29	571,409	577,246

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FUND 110	CURRENT EXPENSE											
DEPT 103	TREASURER											
												3% cola
1101034	40100 300009	Treasurer	82,934	80,519	0.00	0.00	0.00	0.00	41,466.88	85,422	85,422	3%
1101035	40200 100709	Chief Deputy Treasurer	75,016	72,831	0.00	0.00	0.00	0.00	37,507.71	77,266	77,267	3%
110103	40250 101301	Elections Clerk/ Deputy Treas	19,336	18,246	0.00	0.00	0.00	0.00	9,667.84	19,916	20,301	
110103	40250 109001	Deputy Treasurer	33,426	32,864	0.00	0.00	0.00	0.00	16,712.81	35,457	34,424	
110103	40250 109002	Sr Deputy Treasurer	34,424	33,343	0.00	0.00	0.00	0.00	17,212.01	42,163	40,935	Move to Sr Deputy Treasurer/Grade 8
110103	40250 109003	Deputy Treasurer	34,424	32,864	0.00	0.00	0.00	0.00	5,142.41	35,457	34,424	
110103	40250 109004	Sr Management Asst	55,224	52,791	0.00	0.00	0.00	0.00	27,612.02	58,595	56,888	
		Total Full Time Salaries	0	0	317,610.08	161,599.36	320,885.29	143,769.43	0.00	0	0	
110103	40250	PT Deputy Treasurer	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110103	40500	Retirement Payout	0	0	0.00	0.00	1,949.25	0.00	0.00	10,000	10,000	
110103	40550	Separation Payout	0	0	0.00	0.00	0.00	257.12	257.12	0	0	
110103	40601	Cell Phone Stipend	960	960	960.00	480.00	1,040.00	400.00	480.00	960	960	Clark, Katsilometes
110103	40701	Extra Pay Period	0	12,441	0.00	0.00	0.00	0.00	0.00	0	0	
110103	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110103	40800	Extra Help	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total A Budget	335,744	336,859	318,570.08	162,079.36	323,874.54	144,426.55	156,058.80	365,236	360,621	
110103	41000	Retirement	44170	41,427	37,477.60	18,120.61	36,521.20	17,242.69	0.00	46,735	46,128	
110103	41100	Social Security	21857	21,930	18,939.66	9,593.69	19,238.27	8,764.29	0.00	23,777	23,476	
110103	41101	Medicare	5112	5,129	4,429.46	2,243.72	4,499.30	2,049.73	0.00	5,561	5,490	
110103	41201	Life Insurance	1777	1,783	181.68	91.68	191.19	71.91	0.00	1,933	1,908	
110103	41200	Life Insurance AD&D	254	255	928.08	468.43	976.07	366.32	0.00	276	273	
110103	41202	Disability Insurance	353	354	318.00	161.66	337.54	127.94	0.00	383	379	
110103	41300	Health Insurance	99627	99,627	76,942.00	49,813.50	99,627.00	49,813.50	0.00	99,627	107,143	
110103	41600	Workers Comp	665	704	508.51	240.83	455.30	193.04	0.00	522	516	
		Total Personnel Benefits	173,815	171,209	139,724.99	80,734.12	161,845.87	78,629.42	0.00	178,814	185,313	
110103	42000	Office Supplies	2,500	2,500	2,091.75	166.20	1,841.56	228.02	0.00	2,000	2,000	
110103	42005	Records Destruction	200	200	62.00	31.00	31.00	31.00	0.00	200	200	
110103	42200	Computer Supplies	4,500	4,500	1,186.79	1,800.00	3,768.48	218.00	0.00	1,500	1,500	
110103	42400	Operating Supplies	3,000	3,000	2,345.30	552.39	2,582.82	28.51	0.00	2,000	2,000	
110103	42490	Hostess Supplies/Luncheons	500	400	285.30	140.50	284.25	73.50	0.00	500	500	Water cooler and luncheons
110103	43000	Printing & Binding	6,500	6,500	4,675.02	249.99	2,581.95	249.99	0.00	5,000	5,000	ISJ, Versacheck
110103	43200	Repairs/Maint- Off Equipment	1,300	1,300	1,340.03	346.00	1,658.09	316.00	0.00	1,300	1,300	
110103	43900	Postage	7,500	7,500	7,444.95	324.51	7,435.21	0.00	0.00	4,000	4,000	
110103	44000	Travel	5,000	4,000	4,885.37	1,689.00	3,128.04	1,569.83	0.00	5,000	5,000	
110103	44500	Education	2,100	2,100	1,685.00	890.00	1,710.00	1,330.00	0.00	2,500	2,500	
110103	47400	Telephone	0	0	871.58	0.00	0.00	0.00	0.00	0	0	
110103	75500	Contract Services	33,000	25,000	24,179.45	28,135.35	28,135.35	28,181.15	0.00	33,000	33,000	Master's Touch
110103	76900	Title Research Fees	30,000	30,000	9,769.75	11,954.00	11,954.00	12,914.00	0.00	25,000	25,000	
110103	83000	Cash Drawer	150	150	64.62	48.92	144.29	0.00	0.00	150	150	
		Total Other Expenses	96,250	87,150	60,886.91	46,327.86	65,255.04	45,140.00	0.00	82,150	82,150	
110103	90100	Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	270,065	258,359	200,611.90	127,061.98	227,100.91	123,769.42	0.00	260,964	267,463	
		Type A Department Total	335,744	336,859	318,570.08	162,079.36	323,874.54	144,426.55	156,058.80	365,236	360,621	
		Type B Department Total	270,065	258,359	200,611.90	127,061.98	227,100.91	123,769.42	0.00	260,964	267,463	
		Department Grand Total	605,809	595,218	519,181.98	289,141.34	550,975.45	268,195.97	156,058.80	626,200	628,084	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 110	CURRENT EXPENSE											
DEPT 104	SHERIFF/JAIL											
11022023	45301	Vehicles Install/chng over	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11022228	61000	Alternate Incarceration	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11022228	46100	Repairs & Maint.- Building	0	0	61,723.67	0.00	0.00	0.00	0.00	0	0	
11022228	53200	Indigent Medical	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11022228		Jail Supplies	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11022228	81500	Property Acquisitions	0	0	14,997.00	0.00	0.00	0.00	0.00	0	0	
110220	84000	Operational Equip	0	0	11,118.57	0.00	0.00	0.00	0.00	0	0	
11022228	84000	Operational Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	0	0	87,839.24	0.00	0.00	0.00	0.00	0	0	
110220	90200	Capital/Vehicles	0	0	47,934.54	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	47,934.54	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	0	0	135,773.78	0.00	0.00	0.00	0.00	0	0	
		Type A Department Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Department Total	0	0	135,773.78	0.00	0.00	0.00	0.00	0	0	
		Department Grand Total	0	0	135,773.78	0.00	0.00	0.00	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE											Step and Cola if available
DEPT 105	COMMISSIONERS											
1101051	40100 300003	Commissioner/District 1	82,934	80,519	0.00	0.00	0.00	0.00	41,466.88	82,934	85,422	3%
1101052	40100 300004	Commissioner/District 2	82,934	80,519	0.00	0.00	0.00	0.00	41,466.88	82,934	85,422	3%
1101053	40100 300005	Commissioner/District 3	82,934	80,519	0.00	0.00	0.00	0.00	41,466.88	82,934	85,422	3%
110105	40200 101501	Exec Asst/Chief of Staff/Comr	75,192	71,864	0.00	0.00	0.00	0.00	0.00	0	0	
110105	40250 109913	Sr Mgmtt Assist/Commission	46,488	44,367	0.00	0.00	0.00	0.00	23,244.03	46,488	53,623	Promote gr 12
		Total Full Time Salaries	0	0	352,224.42	178,793.97	365,090.07	136,287.39	0.00	0	0	
110105	40500	Retirement Payout	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110105	40550	Seperation Payout	0	0	0.00	0.00	9,646.36	0.00	0.00	0	0	
110105	40601	Cell Phone Stipend	960	480	960.00	480.00	1,040.00	280.00	360.00	1,440	1,440	Bullock/Davenport/Hough
1101052	40601	Cell Phone Stipend Dist 2	0	0	0.00	0.00	0.00	200.00	240.00	0	0	
110105	40701	Extra Pay Period	0	13,762	0.00	0.00	0.00	0.00	0.00	0	0	
110105	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110105	40800	Extra Help	2,520	3,000	0.00	0.00	0.00	0.00	0.00	0	0	
		Total A Budget	373,962	375,030	353,184.42	179,273.97	375,776.43	136,767.39	148,244.67	296,730	311,329	
110105	41000	Retirement	49,198	45,752	41,549.62	20,042.99	41,529.86	17,406.33	0.00	39,038	40,958	
110105	41100	Social Security	24,345	24,414	21,601.51	10,977.87	22,997.47	8,357.48	0.00	19,317	20,268	
110105	41101	Medicare	5,694	5,710	5,051.94	2,567.42	5,378.46	1,954.56	0.00	4,518	4,740	
110105	41201	Life Insurance	1,979	1,985	198.82	84.08	180.53	53.85	0.00	1,570	1,648	
110105	41200	Life Insurance AD&D	283	284	1,007.21	427.26	917.26	274.16	0.00	224	235	
110105	41202	Disability Insurance	393	394	359.20	178.92	382.44	123.00	0.00	312	327	
110105	41300	Health Insurance	83,022	83,022	64,118.00	41,511.00	83,022.00	41,511.00	0.00	83,022	71,429	
110105	41500	St Unemployment	0	0	0.00	0.00	418.18	172.86	0.00	0	0	
110105	41600	Workers Comp	580	599	517.57	219.47	0.00	0.00	0.00	309	325	
		Total Personnel Benefits	165,494	162,160	134,403.87	76,009.01	154,826.20	69,853.24	0.00	148,310	139,930	
110105	42000	Office Supplies	1,800	1,800	1,361.25	287.06	783.24	983.99	0.00	1,800	1,800	
110105	42005	Records Destruction	120	120	62.00	87.00	87.00	31.00	0.00	120	120	
110105	42200	Computer Supplies	1,800	1,800	1,974.61	34.95	2,739.26	1,053.80	0.00	1,800	1,800	
110105	42400	Operating Supplies	2,000	2,000	3,000.40	1,377.71	1,673.53	449.70	0.00	2,000	2,000	
												Coffee for the employee breakroom has increased by \$708/year
110105	42490	Hostess Supplies/Luncheons	4,000	4,000	3,236.39	2,600.36	3,450.34	3,012.09	0.00	5,000	5,000	
110105	42491	Commission Luncheons	1,000	1,000	1,719.29	1,136.00	1,512.71	570.69	0.00	1,000	1,000	
110105	43100	Legal Publications	7,500	7,500	3,674.30	4,244.01	7,607.74	3,677.88	0.00	7,500	7,500	
110105	43200	Repairs/Maint/Off Equip	2,000	2,000	1,058.56	721.79	1,884.38	400.27	0.00	2,000	2,000	Expect increase in FY27. Increase by 10% a year
110105	43900	Postage	400	400	399.65	400.00	500.00	405.50	0.00	400	400	
110105	44000	Travel	2,000	2,000	1,599.96	1,702.43	1,702.43	0.00	0.00	1,250	1,250	for staff
110105	44500	Education	1,000	1,000	440.00	374.99	374.99	0.00	0.00	500	500	
110105	45300	Vehicle Repair	3,000	3,000	3,961.54	745.36	1,079.82	153.61	0.00	0	0	Move to County Operations
110105	45400	Fuel	3,000	3,000	1,757.28	898.56	1,945.93	315.27	0.00	0	0	Move to County Operations
110105	47400	Telephone	0	0	1,052.37	0.00	0.00	0.00	0.00	0	0	
110105	47402	Cellular Telephone	1,900	1,900	1,412.54	430.04	1,084.37	208.70	0.00	501	501	Moser
110105	61500	Uniforms/Clothing Allowance	0	0	0.00	0.00	0.00	0.00	0.00	500	500	Embroidered clothing for Commission/staff
110105	74300	Contract Services	0	0	0.00	144.00	144.00	0.00	0.00	0	0	
1101051	44000	Travel/District 1	4,000	4,000	3,339.36	1,074.00	2,754.50	1,476.02	0.00	4,000	4,000	
1101051	44500	Education/District 1	1,500	1,500	550.00	360.00	955.00	870.00	0.00	1,500	1,500	
1101051	45400	Fuel/District 1	750	750	82.21	0.00	90.47	76.52	0.00	750	750	
1101052	44000	Travel/District 2	4,000	4,000	2,765.00	1,010.04	4,813.90	2,518.88	0.00	4,000	4,000	
1101052	44500	Education/District 2	1,500	1,500	1,720.00	360.00	795.00	595.00	0.00	1,500	1,500	
1101052	45400	Fuel/District 2	750	750	206.95	69.44	160.64	0.00	0.00	750	750	
1101053	44000	Travel/District 3	4,000	1,000	744.00	136.00	136.00	242.00	0.00	4,000	4,000	
1101053	44500	Education/District 3	1,500	1,500	450.00	190.00	190.00	585.00	0.00	1,500	1,500	
1101053	45400	Fuel/District 3	750	500	45.30	0.00	0.00	211.23	0.00	750	750	

BANNOCK COUNTY ----- DEPARTMENTAL BUDGET WORKSHEETS ----- FY2026

PREPARED BY: BC AUDITORS

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 110	CURRENT EXPENSE											
DEPT 105	COMMISSIONERS											
11010522	43200	Repairs/Maint/Veterans	0	0	5.99	0.00	0.00	0.00	0.00	0	0	
11010523	47400	Telephone/Emergency Service	0	0	124.99	0.00	0.00	0.00	0.00	0	0	
11010524	44000	NACO Leadership	10,000	10,000	10,868.14	4,468.87	7,130.32	4,509.59	0.00	28,700	15,000	
		Total Other Expenses	60,270	57,020	47,612.08	22,852.61	43,595.57	22,346.74	0.00	71,821	58,121	
110105	90600	Capital/Land/Improvement	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	225,764	219,180	182,015.95	98,861.62	198,421.77	92,199.98	0.00	220,131	198,051	
		Type A Department Total	373,962	375,030	353,184.42	179,273.97	375,776.43	136,767.39	148,244.67	296,730	311,329	
		Type B Department Total	225,764	219,180	182,015.95	98,861.62	198,421.77	92,199.98	0.00	220,131	198,051	
		Department Grand Total	599,726	594,210	535,200.37	278,135.59	574,198.20	228,967.37	148,244.67	516,861	509,380	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 106	CORONER										
1101064	40100 300006	82,934	80,519	79,620.51	40,243.72	83,599.62	38,277.12	41,466.88	82,934	85,422	3%
1101065	40200 100706	75,016	72,831	72,018.68	36,401.34	75,617.71	34,622.52	37,507.73	75,016	77,267	3%
110106	40250 150001	55,224	52,791	21,146.77	26,362.09	54,787.72	25,488.00	27,612.00	55,224	56,888	
110106	40601	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110106	40550	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110106	40701	0	7,929	0.00	0.00	0.00	0.00	0.00	0	0	
110106	40705	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	213,174	214,070	172,785.96	103,007.15	214,005.05	98,387.64	106,586.61	213,174	219,577	
110106	41000	28045	26,326	20,273.90	11,516.22	24,296.86	11,767.20	0.00	28,045	28,888	
110106	41100	13878	13,936	10,394.48	6,198.61	12,867.48	5,890.57	0.00	13,878	14,294	
110106	41101	3246	3,259	2,430.97	1,449.68	3,009.34	1,377.63	0.00	3,246	3,343	
110106	41201	1128	1,133	97.46	57.84	125.54	49.30	0.00	1,128	1,162	
110106	41200	161	162	493.37	293.28	636.52	249.80	0.00	161	166	
110106	41202	224	225	173.30	103.08	223.92	88.80	0.00	224	231	
110106	41300	49813	49,813	25,647.00	24,906.50	49,813.00	24,906.50	0.00	49,813	53,571	
110106	41600	1618	692	653.35	632.76	1,233.60	575.33	0.00	1,306	1,345	
	Total Personnel Benefits	98,113	95,546	60,163.83	45,157.97	92,206.26	44,905.13	0.00	97,801	103,000	
110106	42000	500	500	334.57	0.00	79.55	90.88	0.00	500	500	
110106	42200	0	0	0.00	0.00	38.94	24.99	0.00	0	0	
110106	42400	6,000	6,000	7,077.79	2,364.70	11,743.26	6,440.11	0.00	7,000	7,000	Cost increases
110106	42490	1,000	1,000	191.64	61.39	86.01	87.50	0.00	1,000	1,000	
110106	42820	0	0	0.00	0.00	0.00	610.00	0.00	2,000	2,000	New budget line/ transunion and pill eye
110106	43200	500	500	357.00	59.00	59.00	0.00	0.00	500	500	
110106	43900	100	100	0.00	33.51	75.39	0.00	0.00	100	100	
110106	44000	4,000	3,000	2,480.62	2,620.00	4,061.00	2,699.45	0.00	5,000	5,000	Travel for education and IACME Accd.
110106	44500	14,000	2,000	1,205.00	1,155.00	4,128.00	1,297.24	0.00	14,000	14,000	\$10,000 rollover from FY25 for IACME Accd.
110106	45300	3,500	2,000	2,146.85	1,939.82	5,842.81	726.72	0.00	3,500	3,500	
110106	45400	7,000	6,000	8,223.34	3,062.88	6,919.52	2,103.21	0.00	7,000	7,000	
110106	47400	0	0	221.27	314.52	0.00	0.00	0.00	0	0	
110106	47402	3,500	1,500	2,321.48	1,191.87	3,447.39	1,138.02	0.00	3,500	3,500	
110106	49402	0	10,000	7,248.72	3,624.36	4,832.48	0.00	0.00	0	0	
110106	61500	1,000	1,000	517.56	383.35	986.52	0.00	0.00	1,000	1,000	
110106	67300	85,000	85,000	81,188.32	45,355.00	76,740.00	43,798.00	0.00	87,000	87,000	Cost increases
110106	89925	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses	126,100	118,600	113,514.16	62,165.40	119,039.87	59,016.12	0.00	132,100	132,100	
110106	90200	57,566	0	0.00	0.00	0.00	57,300.00	0.00	0	0	
110106	90700	300,000	0	0.00	0.00	0.00	0.00	0.00	950,000	950,000	Office Building
	Total Capital Outlay	357,566	0	0.00	0.00	0.00	57,300.00	0.00	950,000	950,000	
	Total B Budget	581,779	214,146	173,677.99	107,323.37	211,246.13	161,221.25	0.00	1,179,901	1,185,100	
	Type A Department Total	213,174	214,070	172,785.96	103,007.15	214,005.05	98,387.64	106,586.61	213,174	219,577	
	Type B Department Total	581,779	214,146	173,677.99	107,323.37	211,246.13	161,221.25	0.00	1,179,901	1,185,100	
	Department Grand Total	794,953	428,216	346,463.95	210,330.52	425,251.18	259,608.89	106,586.61	1,393,075	1,404,677	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										All employees
DEPT 108	CLERK OF THE DISTRICT COURT										step & 3% cola
110108	40250 100001 Bannock County Court Assist	48,298	46,135	0.00	0.00	0.00	0.00	24,148.83	51,247	49,754	
110108	40250 103501 Judicial Assistant	0	48,922	0.00	0.00	0.00	0.00	0.00	0	0	
110108	40250 107701 Sr Admin Assistant/Courts	35,776	35,735	0.00	0.00	0.00	0.00	17,888.00	37,964	36,858	
110108	40250 107702 Sr Admin Assistant/Courts	41,455	40,040	0.00	0.00	0.00	0.00	16,512.00	42,699	36,858	
110108	40250 107703 Sr Admin Asst/Courts Juv	0	36,234	0.00	0.00	0.00	0.00	0.00	0	0	
110108	40250 107708 Sr Admin Assistant/Courts	35,776	35,256	0.00	0.00	0.00	0.00	17,888.00	37,964	36,858	
110108	40250 107709 Sr Admin Assistant/Courts	35,776	35,256	0.00	0.00	0.00	0.00	16,512.00	37,964	36,858	
110108	40250 107710 Sr Admin Assistant/Courts	36,858	35,256	0.00	0.00	0.00	0.00	10,548.80	39,099	36,858	
110108	40250 107711 Sr Admin Assistant/Courts	41,455	40,040	0.00	0.00	0.00	0.00	20,727.25	42,699	41,455	
110108	40250 107712 Sr Admin Assistant/Courts	35,776	35,256	0.00	0.00	0.00	0.00	15,824.00	37,964	36,858	
110108	40250 107713 Sr Admin Assistant/Courts	36,858	35,256	0.00	0.00	0.00	0.00	16,601.10	39,099	36,858	
110108	40250 107714 Sr Admin Assistant/Courts	35,776	35,256	0.00	0.00	0.00	0.00	12,384.00	37,964	36,858	
110108	40250 107715 Sr Admin Assistant/Courts	37,960	0	0.00	0.00	0.00	0.00	16,512.00	40,663	36,858	
110108	40250 107716 Sr Admin Asst/Arraignment	41,455	40,040	0.00	0.00	0.00	0.00	18,141.29	42,699	36,858	
110108	40250 107718 Admin/Judicial Team Lead-Cri	58,074	55,141	0.00	0.00	0.00	0.00	29,036.80	59,817	58,074	
110108	40250 107719 Sr Admin Asst/Juvenile	35,776	35,256	0.00	0.00	0.00	0.00	17,888.00	37,964	36,858	
110108	40250 107902 Sr Admin Asst/Archiving	36,858	35,256	0.00	0.00	0.00	0.00	18,428.80	39,099	37,960	
110108	40250 108901 Deputy Clerk/Ct Supervisor	59,156	56,618	0.00	0.00	0.00	0.00	29,577.60	62,752	62,109	
	Total Full Time Salaries	0	0	619,614.25	318,967.23	672,184.35	275,480.06	0.00	0	0	
110108	40300 107741 PT Sr Admin Asst/ Court	17,508	16,747	11,692.35	6,688.33	13,942.94	3,909.94	4,537.74	18,033	17,508	
110108	40500 Retirement Payout	40,000	20,000	1,184.09	0.00	0.00	14,876.15	14,876.15	40,000	40,000	roll forward
110108	40550 Seperation Payout	0	0	372.61	279.69	3,697.50	237.36	237.36	0	0	
110108	40601 Equipment Allowance	0	0	120.00	240.00	520.00	0.00	0.00	480	480	Arianne
110108	40701 Extra Pay Period	0	26,835	0.00	0.00	0.00	0.00	0.00	0	0	
110108	40705 Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110108	40800 Extra Help	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	710,591	744,535	632,983.30	326,175.25	690,344.79	294,503.51	318,269.72	746,170	712,778	
110108	41000 Retirement	91182	87,044	72,928.62	35,687.15	76,342.05	32,947.31	0.00	90,531	86,207	
110108	41100 Social Security	46259	48,469	38,047.83	19,506.01	41,290.66	17,629.26	0.00	48,576	46,402	
110108	41101 Medicare	10819	11,336	8,898.28	4,561.92	9,656.70	4,122.96	0.00	11,360	10,852	
110108	41201 Life Insurance	3760	3,940	351.89	179.89	393.94	139.36	0.00	3,949	3,772	
110108	41200 Life Insurance AD&D	537	563	1,810.57	926.58	2,028.65	716.34	0.00	564	539	
110108	41202 Disability Insurance	746	782	627.33	320.40	701.24	249.01	0.00	783	748	
110108	41300 Health Insurance	282276	282,276	230,826.00	141,138.00	282,276.00	141,138.00	0.00	282,276	285,714	
110108	41600 Workers Comp	1328	1,556	1,054.56	475.00	931.61	414.02	0.00	1,067	1,019	
	Total Personnel Benefits	436,907	435,966	354,545.08	202,794.95	413,620.85	197,356.26	0.00	439,106	435,253	
110108	44000 Travel	0	0	0.00	0.00	1,354.00	0.00	0.00	5,000	5,000	ICM training Boise - no registration fee, and joint 6th and 7th district training
110108	44000 Travel/CAO	2,500	2,500	0.00	0.00	997.48	0.00	0.00	2,500	2,500	ICM training Boise - no registration fee, and joint 6th and 7th district training
	Total Other Expenses	2,500	2,500	0.00	0.00	2,351.48	0.00	0.00	7,500	7,500	
	Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total B Budget	439,407	438,466	354,545.08	202,794.95	415,972.33	197,356.26	0.00	446,606	442,753	
	Type A Department Total	710,591	744,535	632,983.30	326,175.25	690,344.79	294,503.51	318,269.72	746,170	712,778	
	Type B Department Total	439,407	438,466	354,545.08	202,794.95	415,972.33	197,356.26	0.00	446,606	442,753	
	Department Grand Total	1,149,998	1,183,001	987,528.38	528,970.20	1,106,317.12	491,859.77	318,269.72	1,192,776	1,155,531	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 109	COUNTY OPERATIONS										
11010921	40200 114000 Chief Procurement Officer	67,767	63,960	62,404.40	31,951.60	66,391.60	31,276.80	33,883.20	67,767	71,157	
11010922	40250 104901 Veterans Coordinator	54,330	52,375	0.00	0.00	0.00	0.00	27,164.80	61,423	58,074	Regrade to a Grade 11
11010922	40250 107752 Admin Asst/Veterans	34,424	32,864	0.00	0.00	0.00	0.00	17,212.04	39,479	34,424	
11010922	40250 Veteran Service Officer	0	0	0.00	0.00	0.00	0.00	0.00	46,883	0	
	Total Veterans Full Time Sal	0	0	83,864.07	42,594.82	88,492.42	40,963.23	0.00	0	0	
11010923	40200 101401 Emergency Director	63,274	60,466	58,976.80	30,205.60	62,764.00	29,203.20	31,636.80	63,274	71,032	Percent reimb by EMPG, regrade to gr 15
11010923	40250 107760 Emergency Mgmt Assistant	33,426	32,448	0.00	14,352.00	31,824.00	13,707.72	14,993.32	33,426	34,424	Percent reimb by EMPG
11010925	40250 102601 Public Information Officer	48,298	46,135	44,996.09	23,046.49	47,888.11	20,990.92	22,848.52	66,955	49,754	
110109	40500 Retirement Payout	20,000	0	0.00	0.00	0.00	0.00	0.00	20,000	20,000	
110109	40701 Extra Pay Period	0	11,087	0.00	0.00	0.00	0.00	0.00	0	0	
110109	40705 Allocation Amount	0	0	58,855.27	0.00	0.00	0.00	0.00	0	0	
110109	40800 102605 Extra Help	5,000	5,000	0.00	0.00	0.00	1,979.25	2,088.00	5,000	5,000	subsidize intern
	Total A Budget	326,519	304,335	309,096.63	142,150.51	297,360.13	138,121.12	149,826.68	404,207	343,865	
110109	41000 Retirement	42,299	36,812	36,318.65	15,892.53	33,763.85	16,282.70	0.00	50,546	42,608	
110109	41100 Social Security	21,256	19,812	18,717.33	8,558.11	17,874.78	8,285.61	0.00	26,314	22,386	
110109	41101 Medicare	4,971	4,634	4,377.47	2,001.49	4,180.41	1,937.77	0.00	6,154	5,235	
110109	41201 Life Insurance	1,728	1,611	177.79	75.48	163.07	62.05	0.00	2,139	1,820	
110109	41200 Life Insurance AD&D	247	230	909.06	386.83	835.66	318.10	0.00	306	260	
110109	41202 Disability Insurance	343	320	329.03	141.36	307.12	125.65	0.00	424	361	
110109	41300 Health Insurance	99,627	99,627	64,118.00	49,813.50	99,627.00	49,813.50	0.00	99,627	107,143	
110109	41500 St Unemployment	40,000	40,000	2,686.21	0.00	0.00	0.00	0.00	40,000	40,000	
110109	41600 Workers Comp	10,351	636	2,284.91	572.16	1,094.66	1,074.94	0.00	9,702	9,123	
	Total Personnel Benefits	220,822	203,682	129,918.45	77,441.46	157,846.55	77,900.32	0.00	235,212	228,936	
110109	42400 Operating Supplies	2,500	2,500	26,980.48	0.00	6,010.61	151.10	0.00	2,500	12,500	Candy and refreshments for events/ \$10k USA 250th
110109	42426 Suicide Prevention Campaign	0	0	427.38	0.00	0.00	0.00	0.00	0	0	
110109	43100 Legal Publications	0	0	87.65	0.00	0.00	0.00	0.00	0	0	
110109	44000 Travel	0	0	0.00	0.00	0.00	661.46	0.00	0	0	
110109	44500 Education	20,000	10,000	0.00	0.00	0.00	10.00	0.00	20,000	0	County Wide Staff Development- move to HR
110109	44501 Training Library	0	30,000	5,975.00	5,000.00	16,398.18	172.61	0.00	0	0	
110109	45300 Vehicle Repair and Maint.	0	0	0.00	0.00	0.00	0.00	0.00	3,000	3,000	From Commission budget
110109	45400 Fuel	0	0	0.00	0.00	0.00	0.00	0.00	3,000	3,000	From Commission budget
110109	46100 Building Repair & Maint.	0	0	99,348.61	0.00	0.00	0.00	0.00	0	0	
110109	49301 Land lease - UPRR	5,700	9,700	4,921.43	5,069.06	5,069.06	5,221.13	0.00	5,700	5,700	inc \$5k r&b UPRR lease
110109	49401 Lease-Parking	1,500	2,000	1,219.00	1,243.00	1,243.00	1,268.00	0.00	1,500	1,500	
110109	49402 Lease-Vehicle	0	3,700	4,415.04	2,207.52	10,463.36	0.00	0.00	0	0	
110109	50000 Dues/Misc	4,500	4,500	4,825.00	4,825.00	4,825.00	5,525.00	0.00	4,500	4,500	
110109	50001 IAC Dues	26,650	27,330	17,469.78	32,670.46	32,670.46	28,510.42	0.00	26,650	26,650	
110109	50002 NACO Dues	1,740	1,700	1,657.00	1,657.00	1,657.00	1,740.00	0.00	1,740	1,740	
110109	50005 SEICOG Dues	2,200	2,200	2,201.04	2,201.04	2,201.04	2,201.04	0.00	2,200	2,200	
110109	59901 Lava Hot Springs Veterans Mt	1,200	1,200	1,200.00	1,208.33	1,200.00	0.00	0.00	1,200	1,200	
110109	59902 Downey American Legion	2,500	2,500	2,500.00	0.00	2,500.00	0.00	0.00	2,500	2,500	
110109	59912 Lava Sr Citizens	14,500	14,500	14,499.96	6,041.65	14,499.96	6,041.65	0.00	14,500	17,000	
110109	59914 Pocatello Sr Citizens	20,000	20,000	20,000.00	10,000.00	20,000.00	10,000.00	0.00	20,000	20,000	
110109	59919 Tello Bus Support	10,300	10,300	10,300.00	5,150.00	10,300.00	5,150.00	0.00	10,300	10,300	
110109	59920 Economic Development	70,000	70,000	95,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000	20,000	Bannock Development Corp
110109	59926 Family Services Alliance	0	0	0.00	0.00	0.00	0.00	0.00	0	10,000	from indigent budget
110109	59927 Capital Def. Fund-ID	38,000	38,000	37,852.30	0.00	37,852.30	0.00	0.00	0	0	
110109	59940 Direct Assistance/Free Clinic	0	0	0.00	0.00	0.00	0.00	0.00	0	50,000	from indigent budget, reduced \$10k
110109	59941 Meals on Wheels/SEICCA	0	0	0.00	0.00	0.00	0.00	0.00	0	50,000	from indigent budget
110109	59943 Mother Inf Care Prog	0	0	0.00	0.00	0.00	0.00	0.00	0	50,000	from indigent budget, reduced \$5k
110109	59944 Health West	0	0	0.00	0.00	0.00	0.00	0.00	0	10,000	from indigent budget
110109	59950 Portneuf Soil & Water	15,000	15,000	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000	15,000	
110109	59960 CASA Donation	25,000	25,000	25,000.00	12,500.00	25,000.00	12,500.00	0.00	25,000	25,000	
110109	64101 SEIBCC/Meals	4,000	4,000	3,256.62	1,630.76	4,045.42	1,821.68	0.00	4,000	4,000	
110109	67300 Professional Services	10,000	10,000	7,972.08	0.00	0.00	0.00	0.00	10,000	10,000	
110109	73500 Animal Control	3,000	2,500	2,500.00	3,000.00	3,000.00	3,000.00	0.00	3,000	3,000	
110109	74300 Contract Services	0	0	0.00	3,133.37	3,133.37	0.00	0.00	0	0	
110109	74304 Professional Fees/Attorney	20,000	20,000	24,044.32	12,285.00	32,222.05	9,427.80	0.00	20,000	20,000	
110109	74400 Prof Service/Audit	50,000	50,000	68,475.65	14,307.14	75,054.88	3,567.00	0.00	50,000	50,000	
110109	81500 Property Acquisitions	0	0	0.00	0.00	5,000.00	0.00	0.00	0	0	
110109	85000 ICRMP Deductions	0	120,000	18,550.87	3,492.40	14,678.05	0.00	0.00	0	0	
110109	85001 ICRMP Deduct/Comm	0	0	0.00	0.00	0.00	3,578.88	0.00	0	0	
110109	85002 ICRMP Deduct/R&B	0	0	9,275.09	10,655.00	10,891.84	0.00	0.00	0	0	
110109	85003 ICRMP Deduct/Sheriff/Jail	0	0	24,890.07	21,466.15	39,555.41	0.00	0.00	0	0	
110109	85004 ICRMP Deduct/Landfill	0	0	2,500.00	0.00	10,000.00	0.00	0.00	0	0	
110109	85005 ICRMP Deduct/EC/WC	0	0	2,745.00	0.00	0.00	0.00	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 109	COUNTY OPERATIONS										
110109	89001	14,000	14,000	11,918.10	6,644.40	12,800.64	3,157.41	0.00	14,000	0	move to HR
110109	89002	5,000	5,000	793.59	142.57	907.21	(46.75)	0.00	5,000	5,000	Share with HR
110109	89600	993,000	975,000	773,335.72	928,810.44	928,810.44	984,121.60	0.00	993,000	975,000	
110109	89801	500,000	500,000	3,662.59	0.00	0.00	106,416.78	0.00	500,000	500,000	To be discussed
110109	89900	180,285	260,522	345,709.34	4,312.41	14,973.41	169,050.32	0.00	180,285	1,015,000	\$1m BC Events + 15,000 July 4
110109	89910	250,000	250,000	0.00	0.00	3,432.27	0.00	0.00	250,000	250,000	Include SEICOG
110109	89903	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11010920	42000	0	0	234.00	0.00	0.00	0.00	0.00	0	0	
11010920	47400	0	0	41.56	0.00	0.00	0.00	0.00	0	0	
11010920	61200	0	0	58.08	0.00	0.00	0.00	0.00	0	0	
11010921	42820	10,050	10,050	10,050.00	10,050.00	10,050.00	10,050.00	0.00	10,754	10,754	BonFire/Purchasing annual mntnc
11010921	44000	1,000	1,000	0.00	237.00	237.00	5.00	0.00	500	500	
11010921	44500	2,270	2,270	2,607.50	224.00	925.00	770.00	0.00	1,700	1,700	
11010921	44801	495	495	0.00	0.00	0.00	0.00	0.00	495	495	
11010921	45400	200	120	37.74	88.56	88.56	31.68	0.00	150	150	
11010921	47402	750	0	0.00	0.00	0.00	291.34	0.00	560	560	
11010921	50000	476	610	355.00	160.00	355.00	160.00	0.00	390	390	NPI - 130, IPPA - 30 and NIGP - 195
11010922	42000	500	350	522.93	174.98	396.11	0.00	0.00	500	500	
11010922	42005	0	0	31.00	0.00	0.00	0.00	0.00	0	0	
											Software to connect w/State /Parking Pass (x3 employees) with new Laptop one time purchase \$1500 unless I can get one through IT then the budget can be
11010922	42400	1,400	1,400	1,373.94	84.69	1,257.39	969.70	0.00	3,500	1,400	\$2000
11010922	43200	1,500	850	785.29	738.19	1,544.66	145.06	0.00	800	800	Reduce by \$700 due to the new annual contract
11010922	44000	2,000	2,000	1,505.10	0.00	1,573.35	0.00	0.00	3,000	2,000	IDVS/OVA SO School Boise (3 days x2) (x3 employees)
11010922	44500	600	600	50.00	0.00	291.25	475.00	0.00	1,200	600	\$65 Annual NACVSO Mmbshp/ \$450 Training (x2 employees)
11010922	47400	0	0	933.18	0.00	0.00	0.00	0.00	0	0	
11010922	47402	1,200	0	176.28	607.50	1,226.12	442.40	0.00	1,800	1,200	Two Cell phones with data and hotspot
11010923	42000	1,000	1,000	89.00	283.91	2,162.73	32.73	0.00	1,000	1,000	
11010923	42400	3,000	5,000	4,355.00	2,652.08	4,652.04	350.00	0.00	3,000	3,000	
11010923	44000	4,000	4,000	535.62	1,098.00	1,300.00	2,014.57	0.00	4,000	4,000	
11010923	44500	2,500	3,000	522.00	200.00	200.00	640.00	0.00	2,500	2,500	
11010923	45300	1,000	1,000	153.22	142.58	230.99	4.54	0.00	1,000	1,000	
11010923	45400	4,000	1,500	56.25	37.47	971.36	709.44	0.00	4,000	4,000	
11010923	47400	0	0	515.91	0.00	0.00	0.00	0.00	0	0	
11010923	47402	960	0	0.00	249.87	541.68	208.70	0.00	960	960	Wes
11010923	61500	500	0	0.00	0.00	0.00	0.00	0.00	500	200	Incident Response Uniform
11010925	42000	1,000	4,000	1,103.86	468.00	468.00	1,053.80	0.00	0	0	
											Constant Contact (price raising because we will reach the 2,500 contact threshold) \$1,000; Grammarly, Survey Monkey, Google Suite staying the same; Adobe Suite raising to \$1,054; Adding "YoDeck" to run ads on 8 TVs (ADA entrance instructions, 4 in courthouse, 1 DMV, 1 DL, 1 Sheriff) is \$768; \$480 for annual subscription to Buffer for social media planning.
11010925	42400	5,720	0	3,235.11	1,444.00	2,957.05	562.77	0.00	4,000	4,000	reduction of \$1,500 because I do not anticipate traveling as much in FY26
11010925	44000	3,000	3,000	2,019.66	0.00	1,915.37	1,006.92	0.00	1,500	1,500	
11010925	44500	1,000	1,000	625.00	775.00	820.00	20.00	0.00	1,000	1,000	
11010925	45400	0	120	0.00	0.00	0.00	80.35	0.00	0	0	
11010925	47400	0	0	511.09	0.00	46.68	0.00	0.00	0	0	
11010925	47402	480	0	0.00	279.87	560.00	233.70	0.00	570	570	cell phone-\$46.74/month
11010925	50000	390	390	80.00	145.00	145.00	415.00	0.00	435	435	NIOA-\$90, Idaho Press Club-\$45, Idaho Press Club Award Submissions-\$300
11010925	61200	2,500	5,000	5,996.80	1,180.00	5,188.25	236.00	0.00	500	1,000	Moving \$2000 to Event Center so they can control how to spend these funds in general marketing / reduction
											Moving \$1500 to HR budget for recruitment materials, remainder is for annual marketing expenses (kind community, chamber magazine) and random stuff that comes up throughout the year
11010925	67300	6,500	5,000	5,145.38	4,539.51	6,195.34	1,339.94	0.00	5,000	5,000	
	Total Other Expenses	2,350,566	2,554,907	1,734,214.21	1,210,512.91	1,481,693.89	1,470,495.77	0.00	2,313,889	3,225,004	

BANNOCK COUNTY ----- DEPARTMENTAL BUDGET WORKSHEETS ----- FY2026

PREPARED BY: BC AUDITORS

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE											
DEPT 109	COUNTY OPERATIONS											
110109	90200	Capital Vehicle	100,000	0	0.00	0.00	0.00	45,843.90	0.00	32,550	70,000	Tahoe
110109	91000	Capital Building	0	0	0.00	0.00	0.00	0.00	0.00	5,000,000	5,000,000	New Office Building at R&B complex- Master Plan
		Total Capital Outlay	100,000	0	0.00	0.00	0.00	45,843.90	0.00	5,032,550	5,070,000	
		Total B Budget	2,671,388	2,758,589	1,864,132.66	1,287,954.37	1,639,540.44	1,594,239.99	0.00	7,581,651	8,523,940	
		Type A Department Total	326,519	304,335	309,097	142,151	297,360	138,121.12	149,826.68	404,207	343,865	
		Type B Department Total	2,671,388	2,758,589	1,864,132.66	1,287,954.37	1,639,540.44	1,594,239.99	0.00	7,581,651	8,523,940	
		Department Grand Total	2,997,907	3,062,924	2,173,229.29	1,430,104.88	1,939,900.57	1,732,361.11	149,826.68	7,985,858	8,867,805	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 110	COUNTY BUILDINGS AND GROUNDS										
110110	40250 111301 Facilities Manager	77,584	74,776	0.00	0.00	0.00	0.00	38,792.05	77,584	77,584	
110110	40250 111000 Maintenance Tech Level 1	53,623	52,791	0.00	0.00	0.00	0.00	15,744.00	53,623	43,826	
110110	40250 111002 Facilities Asst Manager	55,224	52,791	0.00	0.00	0.00	0.00	27,612.05	55,224	56,888	
110110	40250 111003 Maintenance Tech	38,293	37,690	0.00	0.00	0.00	0.00	4,418.41	38,293	42,162	
110110	40250 111005 Office Maint Tech	40,935	39,749	0.00	0.00	0.00	0.00	20,467.20	40,935	42,162	
	Total Full Time Salaries	0	0	240,916.91	97,569.78	209,903.33	98,776.90	0.00	0	0	
	Total Part Time Salaries	0	0	534.57	0.00	0.00	0.00	0.00	0	0	
110110	40500 Retirement Payout	0	10,000	31,353.60	0.00	0.00	0.00	0.00	0	0	
110110	40550 Separation Payout	0	0	950.33	0.00	700.84	0.00	0.00	0	0	
110110	40601 Cell Phone Stipend	480	480	0.00	200.00	480.00	280.00	360.00	960	960	Whitworth, Blad
110110	40701 Extra Pay Period	0	9,916	0.00	0.00	0.00	0.00	0.00	0	0	
110110	40705 Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110110	40900 Overtime	5,000	5,000	8,392.65	1,793.00	4,637.55	4,000.43	4,000.43	5,000	5,000	
	Total A Budget	271,139	283,193	282,148.06	99,562.78	215,721.72	103,057.33	111,394.14	271,619	268,582	
110110	41000 Retirement	35671	33,597	29,205.15	11,131.19	24,417.79	12,325.70	0.00	35,734	35,335	
110110	41100 Social Security	17651	18,436	16,740.10	5,856.99	12,741.01	6,093.24	0.00	17,682	17,485	
110110	41101 Medicare	4128	4,312	3,915.02	1,369.77	2,979.75	1,425.04	0.00	4,135	4,089	
110110	41201 Life Insurance	1435	1,499	132.12	58.04	129.80	50.88	0.00	1,437	1,421	
110110	41200 Life Insurance AD&D	205	214	675.95	295.66	661.75	259.30	0.00	205	203	
110110	41202 Disability Insurance	285	297	243.93	100.32	224.57	89.23	0.00	285	282	
110110	41300 Health Insurance	83022	83,022	89,766.00	41,511.00	83,022.00	41,511.00	0.00	83,022	89,286	
110110	41600 Workers Comp	15405	14,496	14,292.41	3,989.86	8,605.96	4,061.58	0.00	12,482	12,370	
	Total Personnel Benefits	157,802	155,873	154,970.68	64,312.83	132,782.63	65,815.97	0.00	154,982	160,471	
110110	42000 Office Supplies	500	500	324.18	5.93	162.90	75.50	0.00	500	500	
110110	42200 Computer Supplies	1,800	1,800	0.00	0.00	1,323.76	0.00	0.00	1,800	1,800	
110110	42400 Operating Supplies	60,000	50,000	50,527.70	30,340.03	55,080.08	36,298.52	0.00	60,000	60,000	Janitorial supplies/Ice Melt/Filters/batteries/lamps
110110	42490 Hostess Items/Luncheons	600	600	512.14	269.70	615.80	269.70	0.00	600	600	Drinking water courthouse break room
110110	42820 Software	11,000	11,000	10,403.61	458.21	577.61	0.00	0.00	10,000	10,000	SmartDraw, Adobe, Asset Management, CAD
110110	43200 Repair/Maint-Office	200	200	0.00	18.99	18.99	0.00	0.00	200	200	
110110	43900 Postage	50	50	0.00	0.00	0.00	0.00	0.00	50	50	
110110	44000 Travel	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000	1,000	
110110	44500 Education	2,000	2,000	0.00	73.10	73.10	0.00	0.00	2,000	2,000	
110110	44800 License/Certification	500	500	310.00	50.00	50.00	50.00	0.00	500	500	
110110	45300 Vehicle Repairs	2,000	2,000	2,457.44	1,069.94	2,279.33	2,121.08	0.00	4,000	4,000	
110110	45400 Fuel	4,500	4,500	3,310.24	908.92	2,642.43	681.64	0.00	4,500	4,500	
110110	45402 Fuel Additives & Oil	200	200	26.75	48.10	86.70	0.00	0.00	200	200	
110110	46100 Building Repairs	100,000	70,000	57,323.46	38,078.05	79,117.21	43,374.39	0.00	100,000	100,000	
110110	46100 BG10 Bldg Rep/ Courthouse	0	0	11,334.28	0.00	0.00	0.00	0.00	0	0	
110110	46100 BG11 Bldg Rep/ Annex	0	0	1,186.15	0.00	0.00	0.00	0.00	0	0	
110110	46100 BG14 Bldg Rep/ Juvenile	0	0	4,337.65	0.00	0.00	0.00	0.00	0	0	
110110	46110 Special Projects	120,000	0	0.00	0.00	0.00	69,431.00	0.00	120,000	120,000	Building Projects to be allocated/approved by BOCC
110110	47100 BG10 Electricity/ Courthouse	60,000	50,000	41,769.83	27,179.85	57,506.55	18,349.54	0.00	60,000	60,000	
110110	47100 BG11 Electricity/ Annex	15,000	12,100	10,051.22	5,077.60	11,947.17	4,569.47	0.00	15,000	15,000	
110110	47100 BG12 Electricity/ Lander St	3,000	3,000	6,938.13	762.47	2,060.71	812.35	0.00	0	0	
110110	47100 BG14 Electricity/ Juvenile	3,500	3,500	2,789.42	1,153.70	3,245.47	1,140.31	0.00	3,500	3,500	
110110	47100 BG17 Electricity/Teen Assmt Center	10,000	0	294.46	0.00	515.82	2,793.77	0.00	10,000	10,000	
110110	47100 BG18 Electricity/YDC	0	0	0.00	0.00	0.00	0.00	0.00	9,000	9,000	YDC New Building
110110	47200 BG10 Water & Garbage/ Courthouse	7,500	7,500	6,074.90	3,409.06	7,515.26	2,600.23	0.00	7,500	7,500	
110110	47200 BG11 Water & Garbage/ Annex	3,900	3,500	3,441.16	1,960.50	4,307.72	2,031.36	0.00	4,500	4,500	
110110	47200 BG12 Water & Garbage/ Lander St	1,300	1,300	922.90	556.56	1,211.43	483.46	0.00	0	0	
110110	47200 BG14 Water & Garbage/ Juvenile	3,200	3,200	2,309.68	1,365.86	4,208.05	1,077.59	0.00	4,500	4,500	
110110	47200 BG17 Water & Garbage/Teen Assmt	3,500	0	536.87	0.00	418.50	514.18	0.00	3,500	3,500	
110110	47200 BG18 Water & Garbage/YDC	0	0	0.00	0.00	0.00	0.00	0.00	2,500	2,500	YDC New Building
110110	47400 Telephone	0	0	275.26	0.00	0.00	0.00	0.00	0	0	
110110	47402 Cellular Telephone	1,800	1,800	1,893.19	697.63	1,380.46	626.10	0.00	1,800	1,800	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	REQUEST	RECOMMEND	
								SALARY (as of 4-14-2025)			
FUND 110	CURRENT EXPENSE										
DEPT 110	COUNTY BUILDINGS AND GROUNDS										
110110	47600	BG10 Heat/ Courthouse	30,000	27,500	29,387.66	15,185.56	20,815.66	15,824.57	0.00	30,000	30,000
110110	47600	BG11 Heat/Annex	5,000	3,500	4,049.07	2,063.15	2,623.65	2,379.80	0.00	5,000	5,000
110110	47600	BG12 Heat/Lander St	1,900	1,600	1,863.98	957.75	1,230.21	782.88	0.00	0	0
110110	47600	BG14 Heat/Juvenile	1,400	1,200	1,234.43	536.99	941.34	328.58	0.00	1,400	1,400
110110	47600	BG15 Heat/P&Z and Coroner	2,700	1,800	2,695.12	1,360.75	1,914.10	1,534.74	0.00	2,700	2,700
110110	47600	BG17 Heat/Teen Assmt Center	3,500	0	1,467.32	0.00	0.00	1,414.06	0.00	3,500	3,500
110110	47600	BG18 Heat/YDC	0	0	0.00	0.00	0.00	0.00	0.00	5,000	5,000
110110	49402	Lease - Vehicle	0	23,600	21,987.60	10,993.80	14,658.40	0.00	0.00	0	0
110110	61100	Laundry	2,700	2,700	1,684.98	936.10	1,872.20	436.55	0.00	2,700	2,700
110110	61500	Uniforms/Clothing Allowance	1,000	1,000	828.27	257.25	977.20	0.00	0.00	1,000	1,000
											Identification and safety clothing TK Elevator, ChemSearch, ClimaTech, Cleaning, added contract snow removal for new parking lot, contingency
110110	74000	Contract Services	20,000	20,000	31,004.12	12,416.37	23,646.76	8,293.26	0.00	30,000	44,000
110110	74300	Contract services-clng	130,000	130,000	86,205.00	70,915.00	134,065.00	62,610.00	0.00	140,000	140,000
110110	81500	Property Acquisition	0	0	0.00	0.00	0.00	0.00	0.00	0	12,500
110110	85100	Safety	12,000	12,000	8,165.23	7,583.50	11,173.94	1,819.33	0.00	12,000	12,000
		Total Other Expenses	627,250	455,150	409,923.40	236,690.42	450,263.51	282,723.96	0.00	660,450	686,950
											\$10k plow; \$175k crthouse parking lot; \$60k chip seal annex, juvy, village; \$50k ag sewer line; \$25k juv clerk remodel
110110	90200	Capital/Equipment	117,566	0	0.00	0.00	0.00	95,213.90	0.00	393,500	320,000
110110	90600	Capital/Land/Improvements	0	0	0.00	0.00	0.00	0.00	0.00	0	0
110110	90700	Capital/Building	0	0	0.00	0.00	0.00	0.00	0.00	0	0
		Total Capital Outlay	117,566	0	0.00	0.00	0.00	95,213.90	0.00	393,500	320,000
		Total B Budget	902,618	611,023	564,894.08	301,003.25	583,046.14	443,753.83	0.00	1,208,932	1,167,421
		Type A Department Total	271,139	283,193	282,148.06	99,562.78	215,721.72	103,057.33	111,394.14	271,619	268,582
		Type B Department Total	902,618	611,023	564,894.08	301,003.25	583,046.14	443,753.83	0.00	1,208,932	1,167,421
		Department Grand Total	1,173,757	894,216	847,042.14	400,566.03	798,767.86	546,811.16	111,394.14	1,480,551	1,436,003

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 110	CURRENT EXPENSE											
DEPT 112	CONTINGENCY											
11011228	61000	Out of County Prisoner	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110112	42400	Operating Supplies	0	0	0.00	0.00	10,556.38	0.00	0.00	0	0	
110112	64101	Meals/Crisis Center	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110112	81500	Property Acquisitions	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110112	89800	Contingency	200,000	200,000	0.00	0.00	7,530.08	0.00	0.00	200,000	200,000	
11011213	89800	Contingency PD	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11011241	89800	Contingency/ P&Z	0	0	1,912.80	0.00	0.00	0.00	0.00	0	0	
11011212	89903	Contingency/ Prosecutor	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11011212	89903	Trial/Prosecutor	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
11011213	89903	Trial/Public Def/Compher	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110112	89940	Misc Exp/COVID19	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	200,000	200,000	1,912.80	0.00	18,086.46	0.00	0.00	200,000	200,000	
110112	90700	Event Center/Building	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	200,000	200,000	1,912.80	0.00	18,086.46	0.00	0.00	200,000	200,000	
		Type A Department Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Department Total	200,000	200,000	1,912.80	0.00	18,086.46	0.00	0.00	200,000	200,000	
		Department Grand Total	200,000	200,000	1,912.80	0.00	18,086.46	0.00	0.00	200,000	200,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER												
ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26			
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES	
FUND 110	CURRENT EXPENSE											
DEPT 113	AGRICULTURE EXTENSION											
110113	40250 107707 Sr Admin Assistant	41,455	40,040	32,210.20	19,915.36	41,475.38	16,514.21	17,890.21	35,776	36,858		
110113	40300 PT Horticultural Service Asst	0	0	0.00	0.00	0.00	0.00	0.00	0	0		
110113	40500 Retirement	5,000	0	0.00	0.00	0.00	1,444.93	1,444.93	0	0		
110113	40701 Extra Pay Period	0	1,540	0.00	0.00	0.00	0.00	0.00	0	0		
110113	40705 Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0		
	Total A Budget	46,455	41,580	32,210.20	19,915.36	41,475.38	17,959.14	19,335.14	35,776	36,858		
110113	41000 Retirement	5454	4,924	3,776.41	2,226.51	4,708.96	1,975.10	0.00	4,707	4,849		
110113	41100 Social Security	3024	2,707	1,970.31	1,222.28	2,546.12	1,103.80	0.00	2,329	2,399		
110113	41101 Medicare	707	633	460.80	285.85	595.46	258.15	0.00	545	561		
110113	41201 Life Insurance	246	220	23.04	11.64	25.27	7.96	0.00	189	195		
110113	41200 Life Insurance AD&D	35	31	118.44	59.94	130.11	40.92	0.00	27	28		
110113	41202 Disability Insurance	49	44	39.60	20.04	43.53	13.80	0.00	38	39		
110113	41300 Health Insurance	16604	16,604	12,824.00	8,302.00	16,604.00	8,302.00	0.00	16,604	17,857		
110113	41600 Workers Comp	92	87	52.63	29.37	56.28	25.55	0.00	51	53		
	Total Personnel Benefits	26,211	25,250	19,265.23	12,157.63	24,709.73	11,727.28	0.00	24,490	25,981		
110113	42000 Office Supplies	2,500	2,500	2,197.85	1,141.74	2,669.02	364.03	0.00	4,000	4,000		
110113	42200 Computer Supplies	0	0	0.00	0.00	78.84	0.00	0.00	0	0		
110113	42300 Ag Ext. Program Expenses	4,000	4,000	7,216.85	3,933.77	4,865.42	1,225.60	0.00	4,000	4,000		
110113	42400 Operating Supplies	0	0	3,095.58	377.97	3,094.09	65.00	0.00	0	0		
110113	42490 Hostess Supp/Luncheons	0	0	0.00	0.00	0.00	0.00	0.00	300	300		
110113	43200 Repairs/Maint- Off Equip	6,800	6,800	4,484.15	671.60	1,429.38	0.00	0.00	5,000	5,000		
110113	43900 Postage	100	100	0.00	0.00	0.00	0.00	0.00	0	0		
110113	44000 Travel	7,820	7,820	2,965.57	1,302.33	2,676.84	1,144.67	0.00	9,000	7,500		
110113	44500 Education	3,500	3,500	2,150.00	280.00	910.00	960.88	0.00	3,500	3,000		
110113	45300 Vehicle Repairs	1,000	1,000	445.19	268.94	862.60	1,324.86	0.00	3,000	3,000		
110113	45400 Fuel	3,000	3,000	1,144.88	818.51	1,868.32	242.19	0.00	2,500	2,500		
110113	46100 Building Repairs	4,000	4,000	4,072.62	0.00	1,837.52	1,059.00	0.00	4,000	4,000		
110113	47400 Telephone	0	0	1,780.34	0.00	0.00	0.00	0.00	0	0		
110113	47600 Heat	1,200	1,200	1,225.44	716.11	968.38	650.40	0.00	1,300	1,300		
110113	49402 Lease- Vehicle	0	3,900	4,199.10	1,983.90	2,645.20	0.00	0.00	0	0		
110113	74001 Agents Salary	3,600	3,600	3,600.00	0.00	2,850.00	0.00	0.00	3,600	3,600		
110113	81500 Property Acquisition	0	15,000	0.00	12,540.00	12,540.00	0.00	0.00	0	0		
110113	89940 Misc Exp/COVID19	0	0	0.00	0.00	0.00	0.00	0.00	0	0		
	Total Other Expenses	37,520	56,420	38,577.57	24,034.87	39,295.61	7,036.63	0.00	40,200	38,200		
110113	90100 Capital Office Equipment	0	0	0.00	0.00	0.00	0.00	0.00	0	0		
110113	90200 Capital Vehicle	30,000	0	0.00	0.00	0.00	0.00	0.00	30,000	41,000	to replace 2012 Dodge	
	Total Capital Outlay	30,000	0	0.00	0.00	0.00	0.00	0.00	30,000	41,000		
	Total B Budget	93,731	81,670	57,842.80	36,192.50	64,005.34	18,763.91	0.00	94,690	105,181		
	Type A Department Total	46,455	41,580	32,210.20	19,915.36	41,475.38	17,959.14	19,335.14	35,776	36,858		
	Type B Department Total	93,731	81,670	57,842.80	36,192.50	64,005.34	18,763.91	0.00	94,690	105,181		
	Department Grand Total	140,186	123,250	90,053.00	56,107.86	105,480.72	36,723.05	19,335.14	130,466	142,039		

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 114	COMPUTER INFORMATION TECHNOLOGY										
110114	40200 100802 Chief Technical Officer	97,365	93,080	0.00	0.00	0.00	0.00	48,682.40	97,365	109,304	regrade to gr 20
110114	40250 103402 Network Manager	66,956	65,916	0.00	0.00	0.00	0.00	33,477.63	66,956	68,973	
110114	40250 103901 PC Tech	45,136	43,119	0.00	0.00	0.00	0.00	22,568.09	45,136	46,488	
110114	40250 104302 Sr Programmer/Sys Analyst	0	68,613	0.00	0.00	0.00	0.00	0.00	0	0	
110114	40250 104305 Sr Systems Analyst-Pub Safet	61,423	61,319	0.00	0.00	0.00	0.00	30,711.22	61,423	63,274	
110114	40250 104501 Systems Admin	77,584	74,768	0.00	0.00	0.00	0.00	38,792.05	77,584	77,584	
	Total Full Time Salaries	0	0	385,911.50	191,984.14	385,259.34	160,828.99	0.00	0	0	
110114	40500 Retirement Payout	0	15,000	0.00	0.00	17,212.92	0.00	0.00	0	0	
110114	40550 Separation Payout	0	0	0.00	2,417.36	2,417.36	0.00	0.00	0	0	
110114	40601 Cell Phone Stipend	1,920	1,920	2,400.00	1,200.00	2,560.00	800.00	960.00	1,920	1,920	Adam, Steve, Derek, Dorian, Caulen
110114	40701 Extra Pay Period	0	15,647	0.00	0.00	0.00	0.00	0.00	0	0	
110114	40705 Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	350,384	439,382	388,311.50	195,601.50	407,449.62	161,628.99	175,191.39	350,384	367,543	
110114	41000 Retirement	46097	52,190	45,682.12	21,598.01	44,018.77	19,330.81	0.00	46,097	48,354	
110114	41100 Social Security	22810	28,604	23,559.25	11,841.95	24,709.34	9,792.99	0.00	22,810	23,927	
110114	41101 Medicare	5335	6,690	5,509.84	2,769.50	5,778.81	2,290.28	0.00	5,335	5,596	
110114	41201 Life Insurance	1854	2,325	214.32	98.69	206.56	77.75	0.00	1,854	1,945	
110114	41200 Life Insurance AD&D	265	332	1,087.68	501.67	1,049.84	394.35	0.00	265	278	
110114	41202 Disability Insurance	368	461	386.62	191.75	401.15	145.20	0.00	368	386	
110114	41300 Health Insurance	99627	99,627	76,942.00	49,813.50	99,627.00	49,813.50	0.00	99,627	89,286	
110114	41600 Workers Comp	690	850	625.14	293.03	541.43	254.05	0.00	501	526	
	Total Personnel Benefits	177,046	191,079	154,006.97	87,108.10	176,332.90	82,098.93	0.00	176,857	170,298	
110114	42000 Office Supplies	0	0	498.36	31.96	44.23	0.00	0.00	0	0	
110114	42200 Computer Supplies/Hardware	14,842	10,000	6,827.26	4,644.51	7,510.84	46,571.12	0.00	15,000	15,000	Price increase uncertainty + Upgraded Webhosting
110114	42400 Operating Supplies	5,000	4,000	800.11	4,581.82	10,789.47	5,265.07	0.00	4,000	4,000	
110114	42490 Hostess/Luncheons	150	150	167.04	110.36	413.16	123.27	0.00	150	150	
110114	42700 Freight	100	100	0.00	0.00	0.00	109.04	0.00	50	50	
110114	42800 Maintenance/Computer	20,000	20,000	24,037.11	14,991.30	19,769.58	18,184.89	0.00	25,000	25,000	Increases for pricing uncertainty
110114	42820 Software Support	387,500	397,400	372,707.27	341,947.71	369,904.08	362,507.16	0.00	387,000	387,000	Include ESR1
110114	42830 Software Maint/Court security	0	0	2,041.36	0.00	0.00	0.00	0.00	0	0	
110114	43200 Repairs/Maint- Off Equip	0	1,000	1,152.22	1,516.78	1,516.78	0.00	0.00	0	0	Combined in 42800
110114	43900 Postage	50	50	0.00	0.00	0.00	0.00	0.00	25	25	
110114	44000 Travel	1,500	2,500	1,826.20	987.56	1,512.01	0.00	0.00	1,500	1,500	
110114	44500 Education	2,000	1,500	125.00	639.00	1,963.00	195.00	0.00	1,500	1,500	Decreased due to eliminating CBTNuggets
110114	47400 Telephone	29,400	22,000	3,257.55	17,803.17	36,928.00	16,099.69	0.00	33,500	33,500	Increase for replacing PRI at Sheriff Office with SIP
110114	47404 Telephone Maintenance	37,000	37,000	26,600.00	37,000.00	37,000.00	18,500.00	0.00	25,000	25,000	Decreased for eliminating BPS maintenance
110114	47400 Contract Services/Internet	22,400	22,400	20,000.00	9,334.00	21,684.00	11,800.00	0.00	22,400	22,400	Internet Service + Fiber Ring Maintenance
110114	75500 Contract Labor	0	0	7,395.05	0.00	0.00	0.00	0.00	0	0	
110114	81500 Property Acquisitions	18,460	0	12,037.52	0.00	0.00	16,347.66	0.00	34,000	34,000	Dell PowerSTORE Upgrades
	Total Other Expenses	538,402	518,100	479,472.05	433,588.17	509,035.15	495,702.90	0.00	549,125	549,125	
110114	90400 Capital/BOMGAR	0	0	0.00	0.00	0.00	0.00	0.00	28,000	28,000	Standalone Office 2024 Replacements
110114	Capital PC Refresh	44,553	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Capital Outlay	44,553	0	0.00	0.00	0.00	0.00	0.00	28,000	28,000	
	Total B Budget	760,001	709,179	633,479.02	520,696.27	685,368.05	577,801.83	0.00	753,982	747,423	
	Type A Department Total	350,384	439,382	388,311.50	195,601.50	407,449.62	161,628.99	175,191.39	350,384	367,543	
	Type B Department Total	760,001	709,179	633,479.02	520,696.27	685,368.05	577,801.83	0.00	753,982	747,423	
	Department Grand Total	1,110,385	1,148,561	1,021,790.52	716,297.77	1,092,817.67	739,430.82	175,191.39	1,104,366	1,114,966	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 115	JUVENILE PROGRAMS / COUNTY										
110115	40200 105801	84,573	81,512	0.00	0.00	0.00	0.00	42,286.40	84,573	92,186	regraded to gr 17 add'l duties
110115	40250 106103	48,298	55,987	0.00	0.00	0.00	0.00	23,441.62	49,754	49,754	
110115	40200 106109	63,274	61,319	0.00	0.00	0.00	0.00	31,636.80	65,167	65,167	
110115	40250 106114	49,754	46,135	0.00	0.00	0.00	0.00	24,876.80	51,751	51,751	
110115	40250 106115	49,754	46,135	0.00	0.00	0.00	0.00	24,876.80	51,751	51,751	
110115	40250 106118	49,754	46,135	0.00	0.00	0.00	0.00	24,876.80	51,751	51,751	
110115	40250 109908	54,330	52,352	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
	Total Full Time Salaries	0	0	375,445.77	181,464.65	375,003.80	183,840.02	0.00	0	0	
110115	40300 104101	20,027	19,405	0.00	0.00	0.00	0.00	10,028.58	20,630	20,630	
110115	40300 104103	19,444	19,148	0.00	0.00	0.00	0.00	6,273.00	20,027	20,027	
110115	40300 106301	19,444	19,405	0.00	0.00	0.00	0.00	9,323.40	20,027	20,027	
110115	40300 106401	19,444	19,148	0.00	0.00	0.00	0.00	9,662.88	20,027	20,027	
110115	40300 106601	19,444	19,148	0.00	0.00	0.00	0.00	6,223.80	20,027	20,027	
	Total Part Time Salaries	0	0	81,344.00	36,495.05	71,910.74	38,571.68	0.00	0	0	
110115	40500	35,000	35,000	0.00	0.00	0.00	0.00	0.00	39,000	39,000	
110115	40550	0	0	9,269.82	8,541.12	8,541.12	0.00	0.00	0	0	
110115	40601	3,840	3,840	3,800.00	1,800.00	3,720.00	1,600.00	1,920.00	3,840	3,840	Olsen, Criddle, Montgomery, Woods, Cardona, Larsen, Burrell, Albertson
110115	40701	0	18,686	0.00	0.00	0.00	0.00	0.00	0	0	
110115	40704	0	0	0.00	0.00	0.00	0.00	0.00	411	411	
110115	40705	1,456	0	0.00	0.00	0.00	0.00	0.00	0	0	
110115	40920	5,341	4,315	0.00	1,599.60	3,595.80	2,589.80	3,108.20	5,424	5,424	10 hours per week
	Total A Budget	543,177	547,670	469,859.59	229,900.42	462,771.46	226,601.50	245,699.88	558,490	566,103	
110115	41000	66132	60,738	46,705.16	23,931.76	48,279.32	25,781.73	0.00	67,482	68,709	
110115	41100	35361	35,653	28,002.22	13,758.60	27,963.53	13,565.25	0.00	36,358	36,853	
110115	41101	8270	8,338	6,548.95	3,217.73	6,539.84	3,172.51	0.00	8,503	8,619	
110115	41201	2874	2,898	216.03	102.63	222.55	93.65	0.00	2,956	2,996	
110115	41200	411	414	1,100.60	522.84	1,133.81	476.35	0.00	422	428	
110115	41202	570	575	379.33	180.66	391.92	166.05	0.00	586	594	
110115	41300	116231	116,231	89,766.00	58,115.50	116,231.00	58,115.50	0.00	116,231	125,000	
110115	41600	6550	9,267	7,473.55	2,968.93	5,495.74	2,977.06	0.00	7,108	7,223	
	Total Personnel Benefits	236,399	234,114	180,191.84	102,798.65	206,257.71	104,348.10	0.00	239,646	250,422	
110115	44500	7,649	0	0.00	0.00	0.00	0.00	0.00	2,500	2,500	One time expense for Effective Practices in Community Supervision Training (EPICS) provided on-site by the University of Cincinnati.
110115	42820	0	0	0.00	0.00	0.00	0.00	0.00	815	815	
110115	89910	13,522	10,480	10,000.00	0.00	10,480.00	0.00	0.00	13,600	13,600	1/2 Truancy Court Coordinator salary (grade 8 Market 10,868) + half of benefit (2,174)+ \$480 cell phone stipend. SD #25 pays the other half of salary and benefit. Will need to be increased based on salary increases
	Total Other Expenses	21,171	10,480	10,000.00	0.00	10,480.00	0.00	0.00	16,915	16,915	
110115	90100	0	0	0.00	0.00	0.00	0.00	0.00	0	21,796	Office furniture for YDC building
110115	90200	0	0	0.00	0.00	0.00	0.00	0.00	0	46,000	
	Total Capital Outlay	0	0	0	0	0	0	0	0	67,796	
	Total B Budget	257,570	244,594	190,191.84	102,798.65	216,737.71	104,348.10	0.00	256,561	335,133	
	Type A Department Total	543,177	547,670	469,859.59	229,900.42	462,771.46	226,601.50	245,699.88	558,490	566,103	
	Type B Department Total	257,570	244,594	190,191.84	102,798.65	216,737.71	104,348.10	0.00	256,561	335,133	
	Department Grand Total	800,747	792,264	660,051.43	332,699.07	679,509.17	330,949.60	245,699.88	815,051	901,236	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 110	CURRENT EXPENSE											
DEPT 116	JUVENILE PROGRAMS / JCA											
110116	40200 106108	Chief Juvenile Probation	77,584	74,768	0.00	0.00	0.00	0.00	38,792.00	77,584	77,584	
110116	40250 106116	Probation Officer/Juvenile	48,298	46,135	0.00	0.00	0.00	0.00	24,876.80	51,751	51,751	
110116	40250 106901	Youth Development Coord	40,935	40,311	0.00	0.00	0.00	0.00	10,233.60	45,178	45,178	
		Total Full Time Salaries	0	0	154,991.65	71,154.19	157,538.82	69,004.80	0.00	0	0	
110116	40500	Retirement Payout	0	0	0.00	0.00	0.00	0.00	0.00	35,808	35,808	One employee eligible
110116	40550	Separation Payout	0	0	0.00	1,164.74	1,164.74	63.96	63.96	0	0	
110116	40601	Cell Phone Stipend	960	960	960.00	480.00	1,040.00	400.00	480.00	960	960	Mauger, Tanner
110116	40701	Extra Pay Period	0	6,201	0.00	0.00	0.00	0.00	0.00	0	0	
110116	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110116	40920	On Call	1,392	1,083	0.00	443.60	1,109.00	717.60	717.60	1,494	1,494	10 hours per week. Exempt employee removed from the on-call schedule
		Total A Budget	169,169	169,458	155,951.65	73,242.53	160,852.56	70,186.36	75,163.96	212,775	212,775	
110116	41000	Retirement	27262	24,717	19,230.88	9,334.25	20,983.57	9,997.70	0.00	28,518	28,518	
110116	41100	Social Security	11013	11,032	9,278.86	4,324.15	9,507.36	4,140.31	0.00	13,852	13,852	
110116	41101	Medicare	2576	2,580	2,170.05	1,011.30	2,223.50	968.30	0.00	3,239	3,239	
110116	41201	Life Insurance	895	897	90.02	42.72	97.19	35.91	0.00	1,126	1,126	
110116	41200	Life Insurance AD&D	128	128	458.35	217.56	495.06	182.58	0.00	161	161	
110116	41202	Disability Insurance	178	178	155.11	73.81	168.12	63.33	0.00	223	223	
110116	41300	Health Insurance	49813	49,813	38,471.00	24,906.50	49,813.00	24,906.50	0.00	49,813	53,571	
110116	41600	Workers Comp	3662	3,724	2,978.73	1,574.64	2,978.84	1,480.84	0.00	4,712	4,712	
		Total Personnel Benefits	95,527	93,069	72,833.00	41,484.93	86,266.64	41,775.47	0.00	101,644	105,402	
		Total Other Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	95,527	93,069	72,833.00	41,484.93	86,266.64	41,775.47	0.00	101,644	105,402	
		Type A Department Total	169,169	169,458	155,951.65	73,242.53	160,852.56	70,186.36	75,163.96	212,775	212,775	
		Type B Department Total	95,527	93,069	72,833.00	41,484.93	86,266.64	41,775.47	0.00	101,644	105,402	
		Department Grand Total	264,696	262,527	228,784.65	114,727.46	247,119.20	111,961.83	75,163.96	314,419	318,177	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 110	CURRENT EXPENSE											
DEPT 117	JUVENILE PROGRAMS / TOBACCO											
110117	40250 106110	Sr Probation Officer/Juvenile	58,074	55,987	0.00	0.00	0.00	0.00	29,036.80	58,074	58,074	
110117	40250 106111	Probation Officer/Juvenile	48,298	46,135	0.00	0.00	0.00	0.00	23,441.63	49,754	49,754	
110117	40250 106112	Sr Probation Officer/Juvenile	58,074	55,987	0.00	0.00	0.00	0.00	29,036.80	58,074	58,074	
110117	40250 106113	Sr Probation Officer/Juvenile	58,074	55,987	0.00	0.00	0.00	0.00	29,036.80	58,074	58,074	
		Total Full Time Salaries	0	0	210,141.02	106,884.46	207,775.69	102,048.02	0.00	0	0	
		SR Probation Officer	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110117	40550	Separation Payout	0	0	379.76	0.00	2,845.70	0.00	0.00	0	0	
110117	40601	Cell Phone Stipend	1,920	1,920	1,840.00	960.00	1,960.00	800.00	960.00	1,920	1,920	Misner, Dononhue, Snyder, Walker
110117	40701	Extra Pay Period	0	8,235	0.00	0.00	0.00	0.00	0.00	0	0	
110117	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110117	40920	On Call	6,419	4,281	0.00	2,056.40	4,206.80	2,405.20	2,405.20	6,480	6,480	10 hours per week.
		Total A Budget	230,859	228,532	212,360.78	109,900.86	216,788.19	105,253.22	113,917.23	232,376	232,376	
110117	41000	Retirement	37203	33,334	26,513.90	14,572.89	29,000.82	15,419.57	0.00	35,735	35,735	
110117	41100	Social Security	15029	14,877	12,570.03	6,513.26	12,824.28	6,238.13	0.00	15,128	15,128	
110117	41101	Medicare	3515	3,479	2,939.78	1,523.27	2,999.23	1,458.92	0.00	3,538	3,538	
110117	41201	Life Insurance	1222	1,209	121.03	61.80	127.58	53.45	0.00	1,230	1,230	
110117	41200	Life Insurance AD&D	175	173	617.37	314.76	649.49	271.75	0.00	176	176	
110117	41202	Disability Insurance	242	240	208.88	106.92	220.70	92.15	0.00	244	244	
110117	41300	Health Insurance	66418	66,418	51,295.00	33,209.00	66,418.00	33,209.00	0.00	66,418	71,429	
110117	41600	Workers Comp	4074	4,277	3,212.44	1,576.83	3,067.40	1,341.53	0.00	3,502	3,502	
		Total Personnel Benefits	127,878	124,007	97,478.43	57,878.73	115,307.50	58,084.50	0.00	125,971	130,982	
		Total Other Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	127,878	124,007	97,478.43	57,878.73	115,307.50	58,084.50	0.00	125,971	130,982	
		Type A Department Total	230,859	228,532	212,360.78	109,900.86	216,788.19	105,253.22	113,917.23	232,376	232,376	
		Type B Department Total	127,878	124,007	97,478.43	57,878.73	115,307.50	58,084.50	0.00	125,971	130,982	
		Department Grand Total	358,737	352,539	309,839.21	167,779.59	332,095.69	163,337.72	113,917.23	358,347	363,358	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE											
DEPT 118	HUMAN RESOURCES											
110118	40200 103301	Human Resource/Risk Mgmt I	73,008	71,864	70,090.80	31,753.60	60,380.80	33,696.00	36,504.00	75,192	89,295	regrade to gr 18
110118	40250 103803	HR Professional	55,224	52,791	51,477.61	26,371.21	54,796.83	25,488.01	27,612.01	56,888	56,888	
110118	40550	Separation Payout	0	0	0.00	15,902.22	15,902.22	0.00	0.00	0	0	
110118	40701	Extra Pay Period	0	4,795	0.00	0.00	0.00	0.00	0.00	0	0	
110118	40800	Extra Help	2,700	2,700	0.00	0.00	0.00	0.00	0.00	3,000	3,000	HR - recordkeeping intern
		Total A Budget	130,932	132,150	121,568.41	74,027.03	131,079.85	59,184.01	64,116.01	135,080	149,183	
110118	41000	Retirement	16870	15,920	14,301.71	6,498.42	13,099.59	7,078.44	0.00	17,771	19,627	
110118	41100	Social Security	8524	8,603	7,226.01	4,402.52	7,778.66	3,447.48	0.00	8,794	9,712	
110118	41101	Medicare	1993	2,012	1,689.94	1,029.63	1,819.21	806.26	0.00	2,057	2,271	
110118	41201	Life Insurance	693	699	70.56	32.54	67.61	30.95	0.00	715	789	
110118	41200	Life Insurance AD&D	99	100	358.32	165.21	343.37	157.00	0.00	102	113	
110118	41202	Disability Insurance	137	139	121.80	56.35	117.07	53.40	0.00	142	157	
110118	41300	Health Insurance	33209	33,209	25,647.00	16,604.50	33,209.00	16,604.50	0.00	33,209	35,714	
110118	41600	Workers Comp	2592	2,762	190.90	92.26	179.15	78.96	0.00	1,932	2,133	
		Total Personnel Benefits	64,117	63,444	49,606.24	28,881.43	56,613.66	28,256.99	0.00	64,722	70,516	
110118	42000	Office Supplies	800	800	612.83	460.39	757.08	783.34	0.00	800	800	
110118	42400	Operating Supplies	7,000	0	0.00	0.00	0.00	6,100.60	0.00	4,000	4,000	Safety mitigation projects: lock-out/tag-out, fall protection, PPE, testing & training
110118	42820	Software Support	15,000	8,808	0.00	5,138.00	9,542.00	4,740.00	0.00	17,650	17,650	iSolved ATS = \$8,808, HireForms = \$6,940, Harris Forms (1095 Filing) = \$1,290, JotForm = \$590
110118	43200	Repairs/Maint/Off Equip	2,000	2,000	204.66	47.62	468.63	58.96	0.00	1,000	1,000	Printer Maint. = \$236
110118	43900	Postage	500	0	0.00	0.00	0.00	0.00	0.00	500	500	
110118	44000	Travel	800	800	659.35	0.00	330.00	0.00	0.00	800	800	
110118	44500	Education	2,000	2,000	2,164.00	421.92	1,383.80	544.00	0.00	2,000	2,000	
110118	44501	County Wide Training/Staff De	20,000	0	0.00	0.00	0.00	9,265.61	0.00	20,000	30,000	BlackRiverPM/Other = \$10,000, Knowledge City = \$5,160, DISC Assessments = \$3,300
110118	47400	Telephone	0	0	808.43	0.00	0.00	0.00	0.00	0	0	
110118	47402	Cellular Telephone	500	0	0.00	194.35	424.95	208.70	0.00	430	430	Monthly rate decrease estimate
110118	50000	Dues	545	0	0.00	0.00	0.00	0.00	0.00	750	750	National SHRM, PHR renew., National & State PSHRA
110118	67300	Recruiting	0	0	0.00	0.00	0.00	0.00	0.00	2,000	2,000	Requesting new line item, PIO requesting transfer of \$1,500 from line 11010925-67300
110118	85000	ICRMP Deductibles	120,000	0	0.00	0.00	0.00	1,325.30	0.00	100,000	100,000	New lower auto deductible limit helping, decrease can help off- set premium increase
110118	85002	ICRMP Deductibles R&B	0	0	0.00	0.00	0.00	3,000.00	0.00	0	0	
110118	85003	ICRMP Deductibles Sheriff/Ja	0	0	0.00	0.00	305.25	15,578.97	0.00	0	0	
110118	85005	ICRMP Deductibles Event Cei	0	0	0.00	0.00	0.00	1,254.77	0.00	0	0	
110118	89001	Flex Spending Admin	0	0	0.00	0.00	0.00	0.00	0.00	8,850	8,850	Request line-item transfer, shopping vendor for approx \$4k savings- From County Operations
110118	89002	Wellness Program	2,000	0	0.00	0.00	0.00	77.58	0.00	1,000	1,000	Step & wellness challenge prizes / speakers
		Total Other Expenses	171,145	14,408	4,449.27	6,262.28	13,211.71	42,937.83	0.00	159,780	169,780	
110118		Capital Equipment	0	0	0.00	0.00	0.00	0.00	0.00	2,700	5,000	New training room camera & podium & remodel
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	2,700	5,000	
		Total B Budget	235,262	77,852	54,055.51	35,143.71	69,825.37	71,194.82	0.00	227,202	245,296	
		Type A Department Total	130,932	132,150	121,568.41	74,027.03	131,079.85	59,184.01	64,116.01	135,080	149,183	
		Type B Department Total	235,262	77,852	54,055.51	35,143.71	69,825.37	71,194.82	0.00	227,202	245,296	
		Department Grand Total	366,194	210,002	175,623.92	109,170.74	200,905.22	130,378.83	64,116.01	362,282	394,479	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 121	PLANNING AND DEVELOPMENT										
110121	40200 102001	81,973	79,477	0.00	0.00	0.00	0.00	40,986.40	81,973	84,428	
110121	40250 102002	65,167	63,087	0.00	0.00	0.00	0.00	32,583.20	71,032	67,767	
110121	40250 100405	50,149	64,876	0.00	0.00	0.00	0.00	25,074.43	50,149	51,647	
110121	40250 101901	57,429	58,989	0.00	0.00	0.00	0.00	26,557.52	57,429	59,156	
110121	40250 101902	60,924	58,989	0.00	0.00	0.00	0.00	30,461.64	60,924	63,357	
110121	40250 108501	58,074	54,413	0.00	0.00	0.00	0.00	29,036.80	58,074	58,074	
110121	40250 109909	46,488	44,970	0.00	0.00	0.00	0.00	23,244.02	48,340	48,340	
110121	40250	0	0	0.00	0.00	0.00	0.00	0.00	43,826	43,826	Grade 9 new full-time
	Total Full Time Salaries	0	0	385,450.40	192,941.65	401,902.78	191,782.40	0.00	0	0	
110121	40500	0	0	0.00	0.00	0.00	0.00	0.00	0	13,000	
110121	40550	0	0	0.00	4,227.80	6,175.00	0.00	0.00	0	0	
110121	40601	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110121	40701	0	15,485	0.00	0.00	0.00	0.00	0.00	0	0	
110121	40705	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110121	40800	25,284	0	0.00	0.00	0.00	8,786.20	8,786.20	3,000	0	90 day temp employment for training a new inspector
110121	40900	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	445,488	440,286	385,450.40	197,169.45	408,077.78	200,568.60	216,730.21	474,747	489,595	
110121	41000	58608	54,146	45,345.39	21,570.86	45,648.57	22,937.14	0.00	62,458	62,701	
110121	41100	29001	28,663	23,241.89	11,865.61	24,516.24	12,124.06	0.00	30,906	31,873	
110121	41101	6783	6,703	5,435.61	2,775.03	5,733.63	2,835.47	0.00	7,228	7,454	
110121	41201	2358	2,330	223.56	111.90	244.67	99.45	0.00	2,512	2,591	
110121	41200	337	333	1,137.60	568.38	1,243.22	505.55	0.00	359	370	
110121	41202	468	462	386.04	196.23	429.02	175.10	0.00	498	514	
110121	41300	116231	116,231	89,766.00	58,115.50	116,231.00	58,115.50	0.00	116,231	142,857	
110121	41600	882	1,968	1,430.90	750.56	1,023.72	580.14	0.00	1,961	2,002	
	Total Personnel Benefits	214,668	210,836	166,966.99	95,954.07	195,070.07	97,372.41	0.00	222,153	250,362	
110121	42000	1,200	1,200	512.85	373.32	717.17	550.20	0.00	2,500	2,500	
110121	42200	0	0	2,684.40	0.00	0.00	0.00	0.00	0	0	
110121	42400	6,000	4,000	940.61	4,058.41	5,124.18	9,524.18	0.00	3,700	3,700	(2) desks @ 1600 ea., one chair @ 500 ea.
110121	42490	500	500	301.97	118.53	265.43	327.23	0.00	500	500	
110121	42820	30,000	45,500	30,740.00	18,098.02	43,043.02	19,002.92	0.00	27,500	27,500	Viewpt, Pictomerty, Bluebeam, open gov pt grnt
110121	43000	600	400	0.00	0.00	0.00	0.00	0.00	600	600	
110121	43100	5,000	5,000	1,291.16	962.64	1,821.48	606.08	0.00	5,000	5,000	
110121	43200	4,000	4,000	1,476.91	457.41	1,793.48	491.74	0.00	4,000	4,000	
110121	43900	3,000	3,000	2,000.00	2,000.00	3,000.00	0.00	0.00	3,000	3,000	
110121	44000	6,150	3,500	0.00	2,989.40	5,315.92	6,112.51	0.00	7,500	7,500	
110121	44001	500	500	0.00	0.00	0.00	0.00	0.00	500	500	
110121	44500	8,000	6,000	4,297.00	4,087.96	7,956.96	8,310.11	0.00	15,000	10,000	Code education (4), Planners education (3), Opengove training (2)
110121	44800	1,000	2,500	0.00	180.00	990.56	80.00	0.00	1,000	1,000	for dues
110121	45300	2,000	2,000	418.12	537.80	2,663.80	354.77	0.00	1,500	1,500	(3) vehicles @ 500 each
110121	45400	5,000	5,500	4,279.86	1,902.43	4,155.55	923.95	0.00	5,000	5,000	
110121	46100	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110121	47400	0	0	425.32	0.00	0.00	0.00	0.00	0	0	
110121	47402	2,500	2,500	1,994.24	875.96	1,966.42	1,053.88	0.00	3,000	3,000	5 Cell phones
110121	50000	1,200	500	456.00	745.40	637.08	745.40	0.00	1,200	1,200	International Code Council Membership (ICC)
110121	50006	22,500	22,500	0.00	0.00	20,255.00	0.00	0.00	22,500	22,500	
110121	74000	10,000	10,000	27,202.80	17,907.00	40,930.00	863.00	0.00	5,000	5,000	consulting engineer, transcript and P&D minutes
110121	74005	30,000	30,000	0.00	0.00	0.00	5,630.00	0.00	24,000	24,000	surveyor review services
110121	81500	0	0	0.00	0.00	5,390.00	0.00	0.00	0	0	
110121	81600	4,000	4,000	14,401.61	200.00	3,309.13	484.75	0.00	4,000	4,000	
11012140	44000	0	0	426.10	0.00	0.00	0.00	0.00	0	0	
11012140	44500	0	0	200.00	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses	143,150	153,100	94,048.95	55,494.28	149,443.50	54,952.40	0.00	137,000	132,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE											
DEPT 121	PLANNING AND DEVELOPMENT											
110121	90200	Capital/Vehicle	57,566	0	0.00	0.00	0.00	0.00	0.00	0	0	
110121	90400	Capital/Computers	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	57,566	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	415,384	363,936	261,015.94	151,448.35	344,513.57	152,324.81	0.00	359,153	382,362	
		Type A Department Total	445,488	440,286	385,450.40	197,169.45	408,077.78	200,568.60	216,730.21	474,747	489,595	
		Type B Department Total	415,384	363,936	261,015.94	151,448.35	344,513.57	152,324.81	0.00	359,153	382,362	
		Department Grand Total	860,872	804,222	646,466.34	348,617.80	752,591.35	352,893.41	216,730.21	833,900	871,957	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 110	CURRENT EXPENSE											
DEPT 135	HEALTH INSURANCE - now in trust											
110135	41300	Health Insurance/Sheriff	0	0	0.00	0.00	0.00	0.00	0.00	0	700,000	Supplement health ins
110135	41300	Health Insurance/Jail	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110135	41300	Health Insurance/Prosecutors	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110135	41300	Health Insurance/Park & Recr	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Personnel Benefits	0	0	0.00	0.00	0.00	0.00	0.00	0	700,000	
110135	48700	Medical Claims	0	0	0.00	0.00	(150,000.00)	0.00	0.00	0	0	
110135	48700	Reserve increase	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110135	48700	Medical Claims/Sheriff	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110135	48700	Medical Claims/Jail	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110135	48700	Medical Claims/Pros	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110135	48700	Medical Claims/PD	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	0	0	0.00	0.00	(150,000.00)	0.00	0.00	0	0	
		Total B Budget	0	0	0.00	0.00	(150,000.00)	0.00	0.00	0	700,000	
		Type A Department Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Department Total	0	0	0.00	0.00	(150,000.00)	0.00	0.00	0	700,000	
		Department Grand Total	0	0	0.00	0.00	(150,000.00)	0.00	0.00	0	700,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE										
DEPT 140	PROBATION										
110140	40200 101001	75,192	71,864	0.00	0.00	0.00	0.00	37,596.00	75,192	77,439	
110140	40250 106001	48,298	46,780	0.00	0.00	0.00	0.00	24,148.85	48,298	49,754	
110140	40250 106002	54,330	51,668	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
110140	40250 106100	66,956	66,852	0.00	0.00	0.00	0.00	29,614.80	66,956	68,973	
110140	40250 106102	67,767	64,876	0.00	0.00	0.00	0.00	18,938.03	67,767	63,274	
110140	40250 106104	51,647	49,359	0.00	0.00	0.00	0.00	25,823.23	51,647	53,186	
110140	40250 106105	48,298	46,135	0.00	0.00	0.00	0.00	24,148.81	48,298	49,754	
110140	40250 106106	48,298	46,135	0.00	0.00	0.00	0.00	18,933.61	48,298	49,754	
110140	40250 106107	49,754	47,445	0.00	0.00	0.00	0.00	24,876.80	49,754	51,751	
110140	40250 107704	36,858	35,735	0.00	0.00	0.00	0.00	18,406.65	36,858	37,960	
	Total Full Time Salaries	0	0	488,761.32	261,829.86	529,064.48	230,699.55	0.00	0	0	
110140	40300 106003	22,942	21,914	0.00	0.00	0.00	0.00	10,710.23	22,942	22,942	
110140	40300 107745	16,352	15,611	0.00	0.00	0.00	0.00	4,406.77	16,352	16,352	
	Total Part Time Salaries	0	0	35,662.38	18,631.11	38,122.97	13,632.01	0.00	0	0	
110140	40500	0	0	25,584.00	0.00	21,348.03	0.00	0.00	0	0	
110140	40500	0	0	0.00	0.00	0.00	9,365.12	9,365.12	0	0	
110140	40601	480	480	400.00	240.00	520.00	200.00	240.00	480	480	Nicholson (GPS)
110140	40701	0	21,707	0.00	0.00	0.00	0.00	0.00	0	0	
110140	40705	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110140	40800	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110140	40900	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	587,172	586,561	550,407.70	280,700.97	589,055.48	253,896.68	274,373.70	587,172	595,949	
110140	41000	72,079	80,082	58,705.38	31,947.31	67,217.59	32,095.71	0.00	81,962	83,279	
110140	41100	38,225	38,185	32,882.24	16,843.93	35,369.58	15,187.28	0.00	38,225	38,796	
110140	41101	8,940	8,930	7,690.20	3,939.33	8,271.93	3,551.86	0.00	8,940	9,073	
110140	41201	3,107	3,104	285.67	152.34	321.32	122.41	0.00	3,107	3,154	
110140	41200	444	443	1,457.99	775.86	1,636.63	622.91	0.00	444	451	
110140	41202	617	616	493.83	263.10	554.98	211.76	0.00	617	626	
110140	41300	166,045	166,045	128,237.00	83,022.50	166,045.00	83,022.50	0.00	166,045	178,571	
110140	41600	8,576	8,993	11,042.23	3,780.93	7,696.99	3,971.32	0.00	7,104	7,211	
	Total Personnel Benefits	298,033	306,398	240,794.54	140,725.30	287,114.02	138,785.75	0.00	306,444	321,161	
110140	42000	1,500	1,500	960.21	415.01	991.59	570.98	0.00	1,500	1,500	
110140	42005	450	350	312.00	104.00	208.00	104.00	0.00	450	450	
											Ammo, drug tests/alcohol tests/firearm (but see capital outlay request for additional)
110140	42400	2,500	2,500	1,622.86	943.77	1,234.27	134.99	0.00	2,500	6,124	
110140	42463	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000	1,000	
110140	42490	800	800	722.37	344.50	815.74	312.17	0.00	1,000	1,000	Culligan
110140	43200	300	200	0.00	0.00	79.00	0.00	0.00	200	200	
110140	44000	1,500	1,500	0.00	0.00	64.80	0.00	0.00	1,500	1,500	CEU mandates for keeping PO certifications
110140	44500	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500	1,500	CEU mandates for keeping PO certifications
110140	45300	500	500	107.19	67.62	170.18	13.62	0.00	500	500	
110140	45400	1,000	1,300	529.79	440.68	758.87	0.00	0.00	1,000	1,000	
110140	46100	0	150	0.00	0.00	0.00	0.00	0.00	0	0	
110140	47400	0	0	1,592.12	0.00	0.00	0.00	0.00	0	0	
110140	47402	540	540	498.52	249.83	583.23	250.44	0.00	540	540	
110140	49400	0	7,500	1,514.00	421.31	1,428.58	0.00	0.00	0	0	
110140	49402	0	0	4,697.16	2,348.58	3,131.44	0.00	0.00	0	0	
110140	61500	500	500	172.89	0.00	3,897.72	0.00	0.00	1,000	1,000	New female PO- kevlar fitting
	Total Other Expenses	12,090	19,840	12,729.11	5,335.30	13,363.42	1,386.20	0.00	12,690	16,314	
110140	90100	0	0	0.00	0.00	0.00	0.00	0.00	3,624	0	
	Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	3,624	0	
	Total B Budget	310,123	326,238	253,523.65	146,060.60	300,477.44	140,171.95	0.00	322,758	337,475	
	Type A Department Total	587,172	586,561	550,407.70	280,700.97	589,055.48	253,896.68	274,373.70	587,172	595,949	
	Type B Department Total	310,123	326,238	253,523.65	146,060.60	300,477.44	140,171.95	0.00	322,758	337,475	
	Department Grand Total	897,295	912,799	803,931.35	426,761.57	889,532.92	394,068.63	274,373.70	909,930	933,424	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 110	CURRENT EXPENSE											
DEPT 141	GIS											
110141	40200 103201	GIS Manager	71,032	68,724	0.00	0.00	0.00	0.00	35,516.00	73,882	73,882	
110141	40250 109401	GIS Analyst II	60,924	47,445	0.00	0.00	0.00	0.00	30,461.62	63,357	59,156	
110141	40250 109501	GIS Analyst I	46,884	58,136	0.00	0.00	0.00	0.00	23,441.66	48,298	48,298	
		Total Full Time Salaries	0	0	164,404.13	76,016.84	157,531.01	82,540.87	0.00	0	0	
110141	40300 110001	PT GIS Technician	20,027	19,148	9,611.36	8,716.17	18,362.57	9,238.05	10,008.31	20,630	20,630	
110141	40550	Separation Payout	0	0	0.00	823.44	823.44	0.00	0.00	0	0	
110141	40601	Cell Phone Stipend	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110141	40701	Extra Pay Period	0	7,221	0.00	0.00	0.00	0.00	0.00	0	0	
110141	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
110141	40800	Extra Help	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total A Budget	198,867	200,674	174,015.49	85,556.45	176,717.02	91,778.92	99,427.59	206,167	201,966	
110141	41000	Retirement	23528	24,679	19,341.23	8,498.62	17,853.79	9,871.92	0.00	24,409	23,857	
110141	41100	Social Security	12946	13,064	10,613.40	5,195.83	10,716.39	5,571.94	0.00	13,421	13,148	
110141	41101	Medicare	3028	3,055	2,482.17	1,215.14	2,506.23	1,303.11	0.00	3,139	3,075	
110141	41201	Life Insurance	1052	1,062	95.28	43.56	99.95	43.10	0.00	1,091	1,069	
110141	41200	Life Insurance AD&D	150	152	485.28	221.22	507.74	218.90	0.00	156	153	
110141	41202	Disability Insurance	209	211	164.52	75.27	172.55	74.55	0.00	216	212	
110141	41300	Health Insurance	49813	49,813	38,471.00	24,906.50	49,813.00	24,906.50	0.00	49,813	53,571	
110141	41600	Workers Comp	394	404	283.55	132.34	244.19	110.12	0.00	295	289	
		Total Personnel Benefits	91,120	92,440	71,936.43	40,288.48	81,913.84	42,100.14	0.00	92,540	95,374	
110141	42000	Office Supplies	1,500	1,500	854.05	331.28	603.48	178.21	0.00	1,000	1,000	
110141	42200	Computer Supplies	500	2,000	2,103.62	0.00	2,244.43	0.00	0.00	2,000	2,000	Replacement of an older laptop
110141	42400	Operating Supplies	2,500	1,000	334.09	121.04	1,328.64	1,620.90	0.00	2,000	2,000	
110141	42490	Hostess Items/Luncheons	500	450	291.31	118.47	265.32	120.11	0.00	500	500	
110141	42820	Software Support	39,500	39,000	33,782.60	0.00	33,625.92	0.00	0.00	39,500	39,500	EagleView (Pictometry-amount includes Planning, PubWorks, Assessor contributions), ConnectExplorer License, and Imagery URL hosted by Eagleview
110141	43200	Repairs/Maint Off Eq	1,000	1,000	747.00	0.00	515.00	0.00	0.00	1,000	1,000	Plotter and printer ink repairs - plotter having issues, will require extra maintenance if not replaced
110141	44000	Travel	5,000	7,500	4,439.38	0.00	2,344.92	2,695.90	0.00	7,500	5,000	Cont. Ed-See "Education & Travel Breakdown" for detail:
110141	44500	Education	2,500	5,000	480.00	245.00	1,295.00	175.00	0.00	8,300	5,000	Cont. Ed-See "Education & Travel Breakdown" for detail:
110141	44800	License/Certifications	800	550	0.00	290.00	290.00	480.00	0.00	800	800	
110141	45400	Fuel	200	200	84.25	0.00	0.00	0.00	0.00	200	200	
110141	46100	Building Repairs	100	0	0.00	0.00	0.00	0.00	0.00	100	100	
110141	47400	Telephone	0	0	234.84	0.00	0.00	0.00	0.00	0	0	
110141	47402	Cellular Phone	1,000	1,000	498.52	476.83	1,060.27	375.66	0.00	1,000	1,000	Jess, Heather
110141	75500	Contract Labor	3,000	0	0.00	105.70	1,683.56	0.00	0.00	3,000	3,000	Intern supplement
110141	81500	Property Acquisition	0	0	0.00	0.00	0.00	0.00	0.00	0	12,000	New plotter
110141	81600	Refunds & Rebates	0	0	0.00	0.00	318.00	0.00	0.00	0	0	
		Total Other Expenses	58,100	59,200	43,849.66	1,688.32	45,574.54	5,645.78	0.00	66,900	73,100	
110141	90400	Capital/Computers	0	0	0.00	0.00	0.00	0.00	0.00	12,000	0	Moved to 81500
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	12,000	0	
		Total B Budget	149,220	151,640	115,786.09	41,976.80	127,488.38	47,745.92	0.00	171,440	168,474	
		Type A Department Total	198,867	200,674	174,015.49	85,556.45	176,717.02	91,778.92	99,427.59	206,167	201,966	
		Type B Department Total	149,220	151,640	115,786.09	41,976.80	127,488.38	47,745.92	0.00	171,440	168,474	
		Department Grand Total	348,087	352,314	289,801.58	127,533.25	304,205.40	139,524.84	99,427.59	377,607	370,440	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----		FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION	APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 110	CURRENT EXPENSE										
	Type A Fund Total	6,290,635	6,415,690	5,839,410.57	2,895,493.19	5,981,474.41	2,708,999.88	2,931,478.13	6,441,766	6,453,637	
	Total Personnel Benefits	3,342,627	3,306,803	2,626,276.77	1,501,530.24	3,047,657.84	1,488,760.73	0.00	3,366,927	4,138,170	
	Total Other Expenses	4,842,364	4,756,975	3,445,361.37	2,279,907.45	3,175,483.47	2,664,423.01	0.00	4,908,020.00	5,844,849.00	
	Total Capital Outlay	707,251	0	48,634.54	0.00	0.00	198,357.80	0.00	6,452,374	6,481,796	
	Type B Fund Total	8,892,242	8,063,778	6,120,272.68	3,781,437.69	6,223,141.31	4,351,541.54	0.00	14,727,321	16,464,815	
	Fund Grand Total	15,182,877	14,479,468	11,959,683.25	6,676,930.88	12,204,615.72	7,060,541.42	2,931,478.13	21,169,087	22,918,452	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 120	ROAD AND BRIDGE										
DEPT 201	ROAD AND BRIDGE										
120201	40200 102201	89,295	42,682	0.00	0.00	0.00	0.00	44,647.20	89,295	91,978	
120201	40200 100301	68,973	49,437	0.00	0.00	0.00	0.00	34,486.40	68,973	71,032	
120201	40250 100102	63,274	61,319	0.00	0.00	0.00	0.00	31,636.81	63,274	65,167	
120201	40200 101801	61,423	68,599	0.00	0.00	0.00	0.00	30,711.20	61,423	63,274	
120201	40200 102301	61,423	56,535	0.00	0.00	0.00	0.00	27,167.60	61,423	63,274	
120201	40250 107736	41,455	38,356	0.00	0.00	0.00	0.00	20,727.22	41,455	41,455	
120201	40250 108201	59,156	57,429	0.00	0.00	0.00	0.00	29,577.60	59,156	62,109	
120201	40250 108202	53,623	53,560	0.00	0.00	0.00	0.00	26,811.21	53,623	55,224	
120201	40250 110101	38,293	42,744	0.00	0.00	0.00	0.00	14,033.04	38,293	39,437	
120201	40250 110301	54,330	48,922	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
120201	40250 110302	54,330	48,922	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
120201	40250 110303	54,330	48,922	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
120201	40250 110304	54,330	48,922	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
120201	40250 110305	46,884	48,922	0.00	0.00	0.00	0.00	23,441.64	46,884	48,298	
120201	40250 110306	54,330	48,236	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
120201	40250 110307	54,330	48,922	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
120201	40250 110310	50,752	45,760	0.00	0.00	0.00	0.00	20,760.01	50,752	45,136	bdgt @ Op 2 for CDL status
120201	40250 110311	45,136	40,311	0.00	0.00	0.00	0.00	22,568.01	45,136	46,488	
120201	40250 110312	43,826	40,311	0.00	0.00	0.00	0.00	16,445.57	43,826	43,826	
120201	40250 110313	45,136	40,311	0.00	0.00	0.00	0.00	22,058.28	45,136	46,488	
120201	40250 110314	45,136	40,311	0.00	0.00	0.00	0.00	22,568.03	45,136	46,488	
120201	40250 110315	48,340	42,620	0.00	0.00	0.00	0.00	24,169.60	48,340	50,752	
120201	40250 110316	46,488	41,434	0.00	0.00	0.00	0.00	22,063.94	46,488	48,340	
120201	40250 110317	45,136	42,620	0.00	0.00	0.00	0.00	22,568.00	45,136	46,488	
120201	40250 110318	45,136	41,434	0.00	0.00	0.00	0.00	22,568.00	45,136	46,488	
120201	40250 110319	50,752	45,760	0.00	0.00	0.00	0.00	25,376.00	50,752	50,752	
120201	40250 110337	50,752	45,760	0.00	0.00	0.00	0.00	25,376.00	50,752	50,752	
120201	40250 110401	58,074	54,413	0.00	0.00	0.00	0.00	29,036.80	58,074	58,074	
120201	40250 110402	62,109	59,925	0.00	0.00	0.00	0.00	31,054.40	62,109	62,109	
120201	40250 110403	0	0	0.00	0.00	0.00	0.00	0.00	55,224	28,444	Split w/Landfill 50/50
120201	40250 110404	58,074	54,413	0.00	0.00	0.00	0.00	29,036.80	58,074	58,074	
120201	40250 110405	48,298	46,135	0.00	0.00	0.00	0.00	24,148.80	48,298	49,754	
120201	40250 110406	48,298	46,135	0.00	0.00	0.00	0.00	19,778.85	48,298	50,149	promote gr 11 mechanic 2
120201	40250 110407	46,884	46,135	0.00	0.00	0.00	0.00	22,478.03	46,884	48,298	
	Total Full Time Salaries	0	0	1,471,310.97	752,366.51	1,588,340.84	783,055.83	0.00	0	0	
120201	40500	75,000	75,000	0.00	30,143.72	30,143.72	7,301.37	7,301.37	75,000	75,000	
120201	40550	0	0	13,110.53	1,538.23	1,823.91	536.79	536.79	0	0	
120201	40601	1,440	480	960.00	720.00	1,560.00	400.00	480.00	1,500	1,500	Pidcock, Honas, Fiscus Cell Phone Stipend
120201	40602	6,000	6,000	0.00	5,750.00	5,750.00	5,333.30	5,333.30	6,000	6,000	6 mechanics
120201	40701	0	60,103	0.00	0.00	0.00	0.00	0.00	0	0	
120201	40705	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120201	40800 112001	10,000	10,000	5,133.27	0.00	9,937.95	0.00	0.00	10,000	10,000	Temp Mower
120201	40900	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120201	40900	17,000	17,000	0.00	0.00	0.00	0.00	0.00	10,000	0	
120201	40900	20,000	20,000	0.00	0.00	0.00	0.00	0.00	52,000	42,000	
120201	40907	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Overtime	0	0	43,293.59	48,149.64	48,149.64	29,126.08	29,126.08	0	0	
	Total A Budget	1,882,546	1,779,800	1,533,808.36	838,668.10	1,685,706.06	825,753.37	891,061.38	1,957,830	1,938,628	
120201	41000	235506	207,630	178,196.18	90,220.99	186,609.34	97,822.87	0.00	245,403	242,877	
120201	41100	122554	115,865	91,244.23	49,758.41	99,775.82	49,006.24	0.00	127,455	126,205	
120201	41101	28662	27,097	21,339.38	11,636.97	23,334.59	11,461.11	0.00	29,808	29,516	
120201	41201	9962	9,419	846.81	432.21	960.81	405.23	0.00	10,361	10,259	
120201	41200	1423	1,346	4,329.44	2,208.77	4,908.64	2,065.70	0.00	1,480	1,466	
120201	41202	1977	1,869	1,486.40	758.41	1,687.73	714.46	0.00	2,056	2,036	
120201	41300	539646	539,646	416,769.00	269,823.00	539,646.00	269,823.00	0.00	539,646	798,214	200k reserves health ins
120201	41600	103047	104,188	70,708.26	35,268.12	66,917.40	31,351.93	0.00	78,999	78,925	
	Total Personnel Benefits	1,042,777	1,007,060	784,919.70	460,106.88	923,840.33	462,650.54	0.00	1,035,208	1,289,498	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 120	ROAD AND BRIDGE										
DEPT 201	ROAD AND BRIDGE										
120201	42000	1,500	2,000	1,174.25	883.02	1,669.71	800.57	0.00	1,500	1,500	
120201	42200	5,000	5,000	4,481.92	0.00	0.00	1,000.00	0.00	0	0	
120201	42401	50,000	45,000	36,409.75	27,201.94	48,933.34	25,895.61	0.00	50,000	50,000	
120201	42402	30,000	35,000	17,036.44	10,422.86	20,257.53	11,702.35	0.00	25,000	25,000	
120201	42405	24,000	24,000	23,877.19	18,241.36	23,644.71	14,442.39	0.00	20,000	20,000	Safety equipment
120201	42408	300,000	300,000	286,552.99	71,873.58	232,797.20	21,712.65	0.00	300,000	300,000	
120201	42409	275,000	250,000	259,605.03	232,496.58	256,058.15	240,189.99	0.00	275,000	275,000	
120201	42490	5,000	5,000	5,056.39	2,732.36	4,778.11	3,045.38	100.00	5,000	5,000	
120201	42500	2,000	2,000	1,705.00	755.00	1,105.00	401.67	0.00	2,000	2,000	
120201	42700	1,000	2,000	779.50	229.30	448.82	36.85	0.00	1,000	1,000	
											OpenGov 37K/BPS 1800/Western States subs
											1900/pictometry 8500/FleetPride sub 3k/Valley
											1200/toner-cartr 700/scantool 1300/Alldata subs 1500
120201	43200	70,000	51,000	37,573.79	5,199.72	74,678.93	35,206.08	0.00	57,000	57,000	
120201	44000	6,000	10,000	4,510.48	2,087.00	4,195.56	1,047.02	0.00	6,000	6,000	
120201	44500	8,000	10,000	5,930.00	3,655.58	9,303.58	1,200.00	0.00	8,000	8,000	Shop training
120201	45300	300,000	400,000	261,479.58	219,726.77	462,995.09	192,380.15	0.00	400,000	350,000	Newer fleet
120201	45302	150,000	150,000	134,379.30	31,937.31	167,343.15	33,951.90	0.00	170,000	170,000	20K added from 45403
120201	45400	430,000	400,000	425,010.92	254,104.66	254,379.72	166,322.39	0.00	400,000	350,000	
120201	45401	500,000	500,000	400,992.58	70,926.72	426,659.15	122,275.91	0.00	269,000	269,000	Minus 201K Solid Waste/ 30K Event Center
120201	45402	75,000	70,000	78,149.75	42,333.77	60,856.76	23,259.09	0.00	70,000	70,000	
120201	45403	20,000	20,000	18,256.63	3,502.87	16,431.54	813.30	0.00	0	0	Moved to 45302 Vehicle Repair/Rebill Depts
120201	46100	35,000	35,000	48,111.43	36,571.35	49,945.21	54,354.79	0.00	0	0	
120201	46200	4,000	4,000	1,228.72	955.88	1,355.76	556.08	0.00	2,000	2,000	
120201	47100	27,000	27,000	25,069.22	13,642.16	31,499.85	12,086.25	0.00	30,000	30,000	
120201	47200	9,000	7,500	8,175.26	4,166.46	9,589.47	4,131.65	0.00	10,000	10,000	
120201	47400	0	0	2,328.74	0.00	0.00	0.00	0.00	0	0	
120201	47402	6,000	6,000	5,041.32	2,768.14	6,033.94	1,862.82	0.00	6,000	6,000	\$5760 12 data plans-cell phones, laptops
120201	47600	20,000	15,000	16,935.69	8,550.97	10,377.28	5,705.75	0.00	15,000	15,000	
120201	49301	5,000	5,000	5,000.00	5,150.00	5,150.00	5,304.50	0.00	5,000	5,000	
120201	49402	0	53,000	49,891.56	24,945.78	29,103.41	0.00	0.00	0	0	
											6graders 255K -4loaders 177K - 1backhoe 20k-
											1Screen Plant Rental 28K-1-Oil Tanker Rental \$6000
120201	49405	472,000	373,000	327,609.99	240,281.25	337,222.24	402,831.64	0.00	486,000	486,000	
120201	50003	5,600	5,600	5,513.00	5,856.00	5,856.00	5,856.00	0.00	6,000	6,000	
120201	61100	11,500	11,500	10,081.63	4,888.88	10,326.16	3,625.99	0.00	10,000	10,000	
120201	70300	2,025,000	1,700,000	893,313.28	63,019.64	1,615,138.82	2,580.93	0.00	1,905,000	1,905,000	1.080M-40 miles chipseal/825K-5 miles pave
120201	72100	40,000	40,000	32,302.60	26,003.43	57,886.56	16,028.44	0.00	45,000	45,000	
120201	72101	20,000	14,000	28,775.23	2,019.40	10,923.04	2,005.82	0.00	20,000	12,000	
120201	74300	20,000	20,000	6,545.00	9,655.00	10,235.00	0.00	0.00	20,000	12,000	
120201	75500	320,000	100,000	15,276.00	39,538.12	362,534.32	3,060.00	0.00	360,000	360,000	\$340k stripping, \$20k flagging
120201	81500	0	0	19,827.00	7,954.91	19,253.28	0.00	0.00	0	0	
120201	89900	0	0	856.35	460.68	1,174.99	11,729.14	0.00	200	200	
120201	89940	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses	5,272,600	4,697,600	3,504,843.51	1,494,738.45	4,640,141.38	1,427,403.10	100.00	4,979,700	4,863,700	
120201	90200	150,000	0	0.00	0.00	0.00	162,085.00	0.00	181,500	181,500	2-2500 Pickups126K/1500 Pickup 55.5K 2-Dump Trucks upfit beds&plows 678K/3 sanders
120201	90500	400,000	0	0.00	0.00	0.00	387,500.00	0.00	1,138,000	1,138,000	165K/1 extra plow 23K/Backhoe Replacment 152K/Skidsteer Replacment 120K 8 New bay doors for shop \$100K, Storage shed \$600K, \$500K Roof
120201	90700	500,000	0	0.00	0.00	0.00	0.00	0.00	700,000	1,200,000	
120201	90800	0	100,000	0.00	0.00	0.00	0.00	0.00	0	0	
120201	91000	160,000	0	181,148.00	0.00	0.00	168,508.00	0.00	0	0	
	Total Capital Outlay	1,210,000	100,000	181,148.00	0.00	0.00	718,093.00	0.00	2,019,500	2,519,500	
	Total B Budget	7,525,377	5,804,660	4,470,911.21	1,954,845.33	5,563,981.71	2,608,146.64	100.00	8,034,408	8,672,698	
	Type A Department Total	1,882,546	1,779,800	1,533,808.36	838,668.10	1,685,706.06	825,753.37	891,061.38	1,957,830	1,938,628	
	Type B Department Total	7,525,377	5,804,660	4,470,911.21	1,954,845.33	5,563,981.71	2,608,146.64	100.00	8,034,408	8,672,698	
	Department Grand Total	9,407,923	7,584,460	6,004,719.57	2,793,513.43	7,249,687.77	3,433,900.01	891,161.38	9,992,238	10,611,326	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 120	ROAD AND BRIDGE											
DEPT 202	ENGINEER											
120202	40200 102901	Engineer	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	40550	Separation Payout	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	40601	Cell Phone Stipend	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	40900	Overtime	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total A Budget	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	41000	Retirement	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	41100	Social Security	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	41101	Medicare	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	41201	Life Insurance	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	41200	Life Insurance AD&D	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	41202	Disability Insurance	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	41300	Health Insurance	0	0	12,824.00	0.00	0.00	0.00	0.00	0	0	
120202	41600	Workers Comp	0	0	20.04	0.00	0.00	0.00	0.00	0	0	
		Total Personnel Benefits	0	0	12,844.04	0.00	0.00	0.00	0.00	0	0	
120202	42000	Office Supplies	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	42400	Operating Supplies	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	42490	Hostess Supplies/Luncheons	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	43100	Legal Publications	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	43200	Repairs/Maint- Off Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	43900	Postage	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	44000	Travel	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	44500	Education	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	44800	Dues & Subscriptions	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	45300	Vehicle Repairs	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	45400	Fuel	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	47402	Cellular Telephone	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
120202	50006	Stormwater Management	0	0	8,297.00	0.00	0.00	0.00	0.00	0	0	
120202	74000	Contract Services/surveyors	0	0	1,355.85	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	0	0	9,652.85	0.00	0.00	0.00	0.00	0	0	
120202	90200	Capital/Vehicle	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Capital/Equipment	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	0	0	22,496.89	0.00	0.00	0.00	0.00	0	0	
		Type A Department Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Department Total	0	0	22,496.89	0.00	0.00	0.00	0.00	0	0	
		Department Grand Total	0	0	22,496.89	0.00	0.00	0.00	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		NOTES
ACCOUNT	DESCRIPTION	APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	
LINE ITEM		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 120	ROAD AND BRIDGE										
	Type A Fund Total	1,882,546	1,779,800	1,533,808.36	838,668.10	1,685,706.06	825,753.37	891,061.38	1,957,830	1,938,628	
	Total Personnel Benefits	1,042,777	1,007,060	797,763.74	460,106.88	923,840.33	462,650.54	0.00	1,035,208	1,289,498	
	Total Other Expenses	5,272,600	4,697,600	3,514,496.36	1,494,738.45	4,640,141.38	1,427,403.10	100.00	4,979,700	4,863,700	
	Total Capital Outlay	1,210,000	100,000	181,148.00	0.00	0.00	718,093.00	0.00	2,019,500	2,519,500	
	Type B Fund Total	7,525,377	5,804,660	4,493,408.10	1,954,845.33	5,563,981.71	2,608,146.64	100.00	8,034,408	8,672,698	
	Fund Grand Total	9,407,923	7,584,460	6,027,216.46	2,793,513.43	7,249,687.77	3,433,900.01	891,161.38	9,992,238	10,611,326	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT	FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES	
FUND 123	JUSTICE FUND										
DEPT 220	SHERIFF										
	law enf schedule plus 1%										
123220	40100	300008	Sheriff	113,152	102,309	0.00	0.00	0.00	56,576.00	120,640	120,640
123220	40200	100710	Undersheriff	102,856	99,158	0.00	0.00	0.00	51,428.00	108,764	108,764
123220	40250	100101	Admin Services Manager	58,317	56,617	0.00	0.00	0.00	29,161.60	62,733	62,733
123220	40200	100200	Administrator/Sheriff	83,983	81,533	0.00	0.00	0.00	41,995.20	83,991	83,991
123220	40250	105201	Evidence Technician	46,876	45,504	0.00	0.00	0.00	23,441.62	48,756	48,756
123220	40250	107740	Admin Assistant/Records	41,220	40,021	0.00	0.00	0.00	20,612.80	44,616	44,616
123220	40250	107742	Admin Assistant/Patrol	39,056	37,920	0.00	0.00	0.00	19,531.23	42,703	42,703
123220	40250	107743	Admin Assistant/Records	40,149	38,970	0.00	0.00	0.00	20,072.00	42,703	42,703
123220	40250	108601	Communications Specialist	53,477	51,596	0.00	0.00	0.00	26,738.41	55,620	55,620
123220	40250	108602	Communications Specialist	47,840	49,495	0.00	0.00	0.00	15,640.00	48,922	48,922
123220	40250	108603	Communications Specialist	51,148	49,495	0.00	0.00	0.00	25,573.61	55,620	55,620
123220	40250	108604	Communications Specialist	50,024	48,109	0.00	0.00	0.00	25,012.03	53,477	53,477
123220	40250	108605	Communications Specialist	48,922	46,785	0.00	0.00	0.00	24,460.80	51,917	51,917
123220	40250	108606	Communications Specialist	47,840	45,504	0.00	0.00	0.00	23,920.00	50,399	50,399
123220	40250	108607	Communications Specialist	47,840	45,504	0.00	0.00	0.00	23,920.00	50,399	50,399
123220	40250	108608	Communications Specialist	47,840	45,504	0.00	0.00	0.00	23,920.00	50,399	50,399
123220	40250	108701	Deputy Clerk/Civil	49,147	47,710	0.00	0.00	0.00	24,575.22	49,151	49,151
123220	40250	108702	Deputy Clerk/Civil	35,821	34,769	0.00	0.00	0.00	17,908.83	37,420	37,420
123220	40250	108703	Deputy Clerk/Civil	39,056	37,920	0.00	0.00	0.00	19,531.27	42,703	42,703
123220	40250	109101	Drivers License Tech	0	41,029	0.00	0.00	0.00	0.00	0	0
123220	40250	109102	Drivers License Tech	37,985	34,769	0.00	0.00	0.00	18,990.41	40,872	40,872
123220	40250	109103	Drivers License Tech	35,821	34,769	0.00	0.00	0.00	16,531.22	37,420	37,420
123220	40250	109104	Drivers License Tech	35,821	34,769	0.00	0.00	0.00	17,908.81	39,104	39,104
123220	40250	109107	Drivers License Tech	35,821	0	0.00	0.00	0.00	17,908.81	37,420	37,420
123220	40200	500101	Captain Criminal Division	95,244	88,003	0.00	0.00	0.00	47,621.60	99,840	99,840
123220	40200	500102	Captain Support Services	95,244	88,003	0.00	0.00	0.00	47,621.60	99,840	99,840
123220	40250	500201	Civil Deputy/Criminal Division	54,808	53,130	0.00	0.00	0.00	27,404.04	58,781	58,781
123220	40250	500202	Civil Deputy/Criminal Division	54,808	52,520	0.00	0.00	0.00	27,404.00	57,076	57,076
123220	40250	500301	Corporal Criminal Divn	61,506	57,142	0.00	0.00	0.00	30,752.80	65,853	65,853
123220	40250	500302	Corporal Criminal Division	65,250	62,772	0.00	0.00	0.00	29,971.22	65,853	65,853
123220	40250	500303	Corporal Criminal Divn	63,357	59,957	0.00	0.00	0.00	31,678.40	67,829	67,829
123220	40250	500304	Corporal Criminal Divn	65,250	62,772	0.00	0.00	0.00	32,624.81	69,868	69,868
123220	40250	500305	Corporal Criminal Division	67,205	64,180	0.00	0.00	0.00	18,924.80	65,853	65,853
123220	40250	500306	Corporal Criminal Divn	61,506	57,142	0.00	0.00	0.00	30,752.81	69,868	69,868
123220	40250	500307	Corporal Criminal Divn	63,357	58,550	0.00	0.00	0.00	31,861.16	67,829	67,829
123220	40250	500308	Corporal Criminal Division	65,250	62,772	0.00	0.00	0.00	32,624.82	69,868	69,868
123220	40250	500309	Corporal Criminal Division	61,506	57,142	0.00	0.00	0.00	30,752.81	65,853	65,853
123220	40250	500475	Deputy Criminal Division	57,304	55,378	0.00	0.00	0.00	28,556.00	57,076	57,076
123220	40250	500476	Deputy Criminal Division	59,904	58,655	0.00	0.00	0.00	29,952.00	62,359	62,359
123220	40250	500477	Deputy Criminal Division	56,036	54,558	0.00	0.00	0.00	21,316.01	57,076	57,076
123220	40250	500478	Deputy Criminal Division	54,808	57,016	0.00	0.00	0.00	27,404.00	57,076	57,076
123220	40250	500479	Deputy Criminal Division	56,036	54,558	0.00	0.00	0.00	28,017.60	60,549	60,549
123220	40250	500480	Deputy Criminal Division	54,808	53,130	0.00	0.00	0.00	27,404.00	58,781	58,781
123220	40250	500481	Deputy Criminal Division	54,808	53,130	0.00	0.00	0.00	27,404.00	58,781	58,781
123220	40250	500482	Deputy Criminal Division	54,808	55,378	0.00	0.00	0.00	23,188.00	57,076	57,076
123220	40250	500483	Deputy Criminal Division	54,808	53,130	0.00	0.00	0.00	27,404.00	57,076	57,076
123220	40250	500484	Deputy Criminal Division	56,036	54,558	0.00	0.00	0.00	28,017.61	60,549	60,549
123220	40250	500485	Deputy Criminal Division	54,808	54,558	0.00	0.00	0.00	16,864.00	57,076	57,076
123220	40250	500486	Deputy Criminal Division	56,036	54,558	0.00	0.00	0.00	25,862.40	57,076	57,076
123220	40250	500487	Deputy Criminal Division	56,036	54,558	0.00	0.00	0.00	28,017.61	60,549	60,549
123220	40250	500488	Deputy Criminal Division	54,808	53,130	0.00	0.00	0.00	27,404.01	57,076	57,076
123220	40250	500489	Deputy Criminal Division	54,808	53,130	0.00	0.00	0.00	27,404.00	58,781	58,781
123220	40250	500490	Deputy Criminal Division	54,717	0	0.00	0.00	0.00	27,404.00	57,076	57,076
123220	40250	500701	Lt Criminal Division	83,325	78,528	0.00	0.00	0.00	41,662.40	88,130	88,130
123220	40250	500710	Lt Detective Criminal Divisn	83,325	78,528	0.00	0.00	0.00	41,662.40	88,130	88,130
123220	40250	500801	Sgt Criminal Division	73,383	70,230	0.00	0.00	0.00	29,741.04	75,588	75,588
123220	40250	500802	Sgt Criminal Division	73,383	66,281	0.00	0.00	0.00	36,691.20	75,588	75,588
123220	40250	500803	Sgt Criminal Division	73,383	66,281	0.00	0.00	0.00	36,691.20	77,855	77,855
123220	40250	500804	Sgt Criminal Division	73,383	67,268	0.00	0.00	0.00	36,691.20	77,855	77,855
			Total Full Time Salaries	0	0	2,963,748.44	1,549,054.13	3,220,750.20	1,521,238.23	0	0
123220	40300	107746	PT Admin Asst/Records	17,015	16,515	0.00	0.00	0.00	7,938.42	17,775	17,775
123220	40300	107747	PT Admin Asst/Records	17,524	17,014	0.00	0.00	0.00	8,515.20	19,415	19,415
123220	40300	107748	PT Admin Asst/Records	17,015	16,515	0.00	0.00	0.00	6,371.40	18,575	18,575
123220	40300	109105	PT Drivers License Tech	17,015	16,515	0.00	0.00	0.00	8,506.68	17,775	17,775
123220	40300	109106	PT Drivers License Tech	17,015	16,515	0.00	0.00	0.00	4,580.52	17,014	17,014

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 123	JUSTICE FUND											
DEPT 220	SHERIFF											
12322003	90200	Capital/Vehicles	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	3,371,929	3,069,324	2,318,056.68	1,268,821.01	2,782,498.39	1,329,124.80	0.00	3,546,107	3,891,066	
		Type A Department Total	3,803,578	3,732,805	3,214,493.26	1,673,183.46	3,506,366.09	1,680,649.03	1,815,516.93	4,009,133	4,009,133	
		Type B Department Total	3,371,929	3,069,324	2,318,056.68	1,268,821.01	2,782,498.39	1,329,124.80	0.00	3,546,107	3,891,066	
		Department Grand Total	7,175,507	6,802,129	5,532,549.94	2,942,004.47	6,288,864.48	3,009,773.83	1,815,516.93	7,555,240	7,900,199	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		NOTES
LINE ITEM		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	
DESCRIPTION		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 123	JUSTICE FUND										
DEPT 221	COUNTY PROSECUTOR										
123221	40100 300007	125,000	113,382	0.00	0.00	0.00	0.00	62,499.97	138,750	138,750	
123221	40200 100707	113,672	101,296	0.00	0.00	0.00	0.00	56,836.00	125,000	125,000	off salary schedule
123221	40200 102501	104,292	85,364	0.00	0.00	0.00	0.00	38,106.40	103,002	106,101	regrade to gr 20
123221	40200 102502	113,672	93,080	0.00	0.00	0.00	0.00	39,012.00	115,648	123,906	regrade to gr 21
123221	40200 103000	86,695	85,364	0.00	0.00	0.00	0.00	0.00	86,695	81,973	
123221	40200 103001	86,695	78,354	0.00	0.00	0.00	0.00	43,347.20	94,536	97,365	regrade to gr 19
123221	40200 103002	79,581	78,354	0.00	0.00	0.00	0.00	39,790.40	79,581	81,973	
123221	40200 103003	100,444	99,852	0.00	0.00	0.00	0.00	50,221.60	109,512	109,512	regrade to gr 19
123221	40200 103004	86,695	78,354	0.00	0.00	0.00	0.00	18,396.00	104,292	109,512	regrade to gr 19
123221	40200 103008	81,973	71,864	0.00	0.00	0.00	0.00	0.00	79,581	81,973	
123221	40200 103009	0	78,354	0.00	0.00	0.00	0.00	0.00	0	0	
123221	40200 103010	86,695	78,354	0.00	0.00	0.00	0.00	23,340.80	94,536	97,365	regrade to gr 19
123221	40200 103065	89,295	78,354	0.00	0.00	0.00	0.00	44,647.20	97,365	100,277	regrade to gr 19
123221	40250 105001	51,751	48,818	0.00	0.00	0.00	0.00	21,582.41	48,298	48,298	
123221	40250 105003	46,884	45,511	0.00	0.00	0.00	0.00	23,441.64	48,298	48,298	
123221	40250 107001	46,884	46,135	0.00	0.00	0.00	0.00	23,441.63	48,298	48,298	
123221	40250 107721	35,776	35,256	0.00	0.00	0.00	0.00	15,015.77	36,858	36,858	
123221	40250 107722	36,858	35,256	0.00	0.00	0.00	0.00	18,267.19	37,960	37,960	
123221	40250 107723	0	36,234	0.00	0.00	0.00	0.00	0.00	0	0	
123221	40250 107724	41,455	40,040	0.00	0.00	0.00	0.00	20,727.24	44,367	44,367	promote to gr 7
123221	40250 107725	36,858	35,256	0.00	0.00	0.00	0.00	17,747.42	36,858	36,858	
123221	40250 107726	36,858	35,256	0.00	0.00	0.00	0.00	18,428.80	37,960	37,960	
123221	40250 109901	59,156	57,429	0.00	0.00	0.00	0.00	29,577.60	62,109	62,109	
		0	0	1,273,462.37	640,551.23	1,206,607.45	557,273.95	0.00	0	0	
123221	40300	0	0	16,906.97	10,231.69	13,859.44	0.00	0.00	0	0	
123221	40500	0	0	0.00	0.00	6,740.08	0.00	0.00	0	0	
123221	40550	0	0	2,050.75	16,725.50	46,361.56	18,159.14	18,159.14	0	0	
123221	40601	6,720	6,720	4,520.00	1,720.00	3,120.00	640.00	720.00	6,720	6,720	
123221	40701	0	60,558	0.00	0.00	0.00	0.00	0.00	0	0	
123221	40705	0	41,600	60,067.68	0.00	0.00	0.00	0.00	0	0	
123221	40800	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	1,553,909	1,644,395	1,357,007.77	669,228.42	1,276,688.53	576,073.09	623,306.41	1,636,224	1,661,433	
123221	41000	204432	202,228	157,388.29	71,805.72	137,012.78	66,726.08	0.00	215,262	218,578	
123221	41100	101159	107,050	82,260.70	40,579.69	77,529.85	34,888.66	0.00	106,518	108,159	
123221	41101	23658	25,036	19,238.41	9,490.39	18,131.93	8,159.46	0.00	24,912	25,295	
123221	41201	8223	8,702	642.07	326.59	647.23	247.72	0.00	8,659	8,792	
123221	41200	1175	1,243	3,261.63	1,659.88	3,291.03	1,258.19	0.00	1,237	1,256	
123221	41202	1632	1,727	1,235.88	649.60	1,283.63	517.64	0.00	1,718	1,745	
123221	41300	365299	365,299	282,121.00	182,649.50	365,299.00	182,649.50	0.00	365,299	525,000	150k reserves health ins
123221	41600	3234	3,209	2,267.87	1,093.85	2,031.36	715.85	0.00	2,520	2,559	
	Total Personnel Benefits	708,812	714,494	548,415.85	308,255.22	605,226.81	295,163.10	0.00	726,125	891,384	
123221	42000	8,000	8,000	4,363.09	1,869.78	3,345.64	2,336.31	0.00	8,000	8,000	
123221	42005	0	0	217.00	124.00	248.00	62.00	0.00	0	0	
123221	42200	3,000	13,000	2,411.47	0.00	0.00	212.76	0.00	3,000	3,000	
123221	42400	3,700	3,700	1,761.39	119.96	300.30	903.89	0.00	3,700	3,700	
123221	42425	8,500	8,500	5,838.17	1,379.09	5,701.45	5,423.68	0.00	8,500	8,500	
123221	42490	1,000	1,000	1,032.02	343.59	843.69	524.89	0.00	1,000	1,000	
123221	43000	1,700	1,700	2,894.43	225.15	243.09	0.00	0.00	1,700	1,700	
123221	43100	1,500	1,500	925.82	319.17	854.42	251.10	0.00	1,500	1,500	
123221	43200	15,000	15,000	2,013.64	12,049.14	29,725.24	1,106.37	0.00	15,000	15,000	Karpell
123221	43900	2,500	2,500	1,503.24	2,000.00	2,000.00	535.55	0.00	2,500	2,500	
123221	44000	11,000	15,500	10,670.45	2,109.05	7,046.25	4,231.68	0.00	11,000	11,000	
123221	44500	2,000	3,500	1,658.40	0.00	1,747.08	585.00	0.00	2,000	2,000	
123221	44800	16,500	18,000	16,489.85	15,773.70	16,239.70	15,591.00	0.00	18,500	18,500	State Bar and IPAA dues
123221	45400	0	0	193.01	0.00	88.93	0.00	0.00	0	0	
123221	47400	0	0	2,305.57	0.00	0.00	0.00	0.00	0	0	
123221	47402	0	0	508.98	208.22	541.68	208.70	0.00	960	960	Gough
123221	47404	960	1,000	0.00	0.00	0.00	0.00	0.00	0	0	
123221	49400	0	0	2,111.87	846.67	1,755.31	1,636.55	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT	FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 123 JUSTICE FUND			law enf salary sch							
DEPT 222 JAIL			plus 1%							
123222 40250 105401	38,414	45,483	0.00	0.00	0.00	0.00	14,284.33	40,144	40,144	
123222 40250 105402	38,414	37,290	0.00	0.00	0.00	0.00	16,253.61	40,144	40,144	
123222 40250 105403	38,414	39,306	0.00	0.00	0.00	0.00	18,130.73	40,144	40,144	
123222 40250 105404	44,648	43,340	0.00	0.00	0.00	0.00	22,328.80	45,823	45,823	
123222 40250 105405	38,414	37,290	0.00	0.00	0.00	0.00	19,208.80	40,144	40,144	
123222 40250 105406	38,414	37,290	0.00	0.00	0.00	0.00	19,208.80	40,144	38,418	
123222 40250 105407	41,520	40,315	0.00	0.00	0.00	0.00	20,758.40	43,847	43,847	
123222 40250 105408	39,442	38,298	0.00	0.00	0.00	0.00	13,196.16	40,144	38,418	
123222 40250 105409	39,442	38,298	0.00	0.00	0.00	0.00	19,718.40	41,954	41,954	
123222 40250 500001	62,644	60,819	0.00	0.00	0.00	0.00	31,324.80	65,479	65,479	
123222 40250 500103	0	88,003	0.00	0.00	0.00	0.00	0.00	0	0	
123222 40250 500104	95,244	88,003	0.00	0.00	0.00	0.00	47,621.60	99,840	99,840	
123222 40250 500350	54,808	52,520	0.00	0.00	0.00	0.00	27,404.01	57,076	57,076	
123222 40250 500351	54,808	52,520	0.00	0.00	0.00	0.00	27,404.00	57,076	57,076	
123222 40250 500352	61,256	59,474	0.00	0.00	0.00	0.00	23,932.00	57,076	57,076	
123222 40250 500353	54,808	52,520	0.00	0.00	0.00	0.00	27,404.02	57,076	57,076	
123222 40250 500354	54,808	52,520	0.00	0.00	0.00	0.00	27,404.01	57,076	57,076	
123222 40250 500355	54,808	52,520	0.00	0.00	0.00	0.00	27,404.01	58,781	58,781	
123222 40250 500356	57,304	54,558	0.00	0.00	0.00	0.00	28,652.03	60,549	60,549	
123222 40250 500357	54,808	52,520	0.00	0.00	0.00	0.00	14,756.00	57,076	57,076	
123222 40250 500430	48,922	46,134	0.00	0.00	0.00	0.00	16,560.00	48,922	48,922	
123222 40250 500431	53,477	52,331	0.00	0.00	0.00	0.00	26,944.09	55,620	55,620	
123222 40250 500432	53,477	52,331	0.00	0.00	0.00	0.00	26,738.41	55,620	55,620	
123222 40250 500433	48,922	46,134	0.00	0.00	0.00	0.00	23,920.00	50,399	50,399	
123222 40250 500434	48,922	46,134	0.00	0.00	0.00	0.00	23,001.84	50,399	50,399	
123222 40250 500435	51,148	48,802	0.00	0.00	0.00	0.00	25,573.61	53,477	53,477	
123222 40250 500436	48,922	46,134	0.00	0.00	0.00	0.00	24,460.80	51,917	51,917	
123222 40250 500437	48,922	46,134	0.00	0.00	0.00	0.00	24,169.60	51,917	51,917	
123222 40250 500438	48,922	46,134	0.00	0.00	0.00	0.00	24,460.80	51,917	51,917	
123222 40250 500439	48,922	46,134	0.00	0.00	0.00	0.00	24,460.80	51,917	51,917	
123222 40250 500440	48,922	46,134	0.00	0.00	0.00	0.00	17,909.20	48,922	48,922	
123222 40250 500441	48,922	46,134	0.00	0.00	0.00	0.00	23,920.00	50,399	50,399	
123222 40250 500442	48,922	46,134	0.00	0.00	0.00	0.00	7,254.80	48,922	48,922	
123222 40250 500443	48,922	46,134	0.00	0.00	0.00	0.00	23,920.00	50,399	50,399	
123222 40250 500444	48,922	46,785	0.00	0.00	0.00	0.00	23,920.00	50,399	50,399	
123222 40250 500445	48,922	46,134	0.00	0.00	0.00	0.00	24,460.80	50,399	50,399	
123222 40250 500446	48,922	46,134	0.00	0.00	0.00	0.00	13,088.00	48,922	48,922	
123222 40250 500447	48,922	46,134	0.00	0.00	0.00	0.00	14,720.00	50,399	50,399	
123222 40250 500448	48,922	46,134	0.00	0.00	0.00	0.00	24,837.12	50,399	48,922	
123222 40250 500449	51,148	48,802	0.00	0.00	0.00	0.00	25,671.96	53,477	53,477	
123222 40250 500450	48,922	46,134	0.00	0.00	0.00	0.00	24,012.00	50,399	50,399	
123222 40250 500451	48,922	46,134	0.00	0.00	0.00	0.00	24,180.00	48,922	48,922	
123222 40250 500452	48,922	46,785	0.00	0.00	0.00	0.00	19,541.20	50,399	48,922	
123222 40250 500453	48,922	46,134	0.00	0.00	0.00	0.00	23,920.00	50,399	50,399	
123222 40250 500454	48,922	46,134	0.00	0.00	0.00	0.00	23,920.00	50,399	50,399	
123222 40250 500455	48,922	46,134	0.00	0.00	0.00	0.00	15,710.00	48,922	48,922	
123222 40250 500456	0	46,134	0.00	0.00	0.00	0.00	0.00	0	0	
123222 40250 500457	48,922	48,109	0.00	0.00	0.00	0.00	20,240.00	50,399	50,399	
123222 40250 500458	48,922	46,785	0.00	0.00	0.00	0.00	23,920.00	50,399	48,922	
123222 40250 500459	48,922	46,134	0.00	0.00	0.00	0.00	12,921.60	50,399	50,399	
123222 40250 500460	48,922	46,134	0.00	0.00	0.00	0.00	24,460.80	51,917	51,917	
123222 40250 500461	48,922	46,134	0.00	0.00	0.00	0.00	24,460.80	51,917	51,917	
123222 40250 500462	48,922	46,134	0.00	0.00	0.00	0.00	24,648.96	50,399	50,399	
123222 40250 500463	48,922	46,785	0.00	0.00	0.00	0.00	24,554.88	51,917	51,917	
123222 40250 500464	48,922	46,134	0.00	0.00	0.00	0.00	24,460.80	50,399	50,399	
123222 40250 500465	48,922	46,134	0.00	0.00	0.00	0.00	24,089.00	50,399	50,399	
123222 40250 500720	83,325	80,755	0.00	0.00	0.00	0.00	41,662.41	88,130	88,130	
123222 40250 500721	83,325	74,285	0.00	0.00	0.00	0.00	41,662.42	88,130	88,130	
123222 40250 500722	83,325	0	0.00	0.00	0.00	0.00	41,662.40	88,130	88,130	
123222 40250 500850	67,413	64,285	0.00	0.00	0.00	0.00	33,706.40	71,552	71,552	
123222 40250 500851	72,197	68,991	0.00	0.00	0.00	0.00	30,726.84	69,472	69,472	
123222 40250 500852	65,125	60,756	0.00	0.00	0.00	0.00	32,562.44	69,472	69,472	
123222 40250 500853	69,764	66,638	0.00	0.00	0.00	0.00	34,881.63	73,695	73,695	
123222 40250 500854	69,764	66,638	0.00	0.00	0.00	0.00	34,881.66	73,695	73,695	
123222 40250 500855	65,125	60,756	0.00	0.00	0.00	0.00	32,562.41	69,472	69,472	
123222 40250 500856	65,125	0	0.00	0.00	0.00	0.00	30,544.84	75,900	75,900	
123222 40250 500901	50,990	49,495	0.00	0.00	0.00	0.00	25,490.42	52,458	52,458	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 123	JUSTICE FUND											
DEPT 222	JAIL											
	Total Full Time Salaries		0	0	2,808,753.13	1,509,913.48	3,092,761.57	1,471,682.35	0.00	0	0	
123222	40300 110706 PT Custodian/Jail		14,909	14,470	0.00	0.00	0.00	0.00	7,454.46	15,581	15,581	
123222	40300 106701 PT PREA Coordinator		17,524	17,014	0.00	0.00	0.00	0.00	8,426.50	17,014	17,014	
	Total Part Time Salaries		0	0	27,965.15	15,398.17	32,353.01	14,970.48	0.00	0	0	
123222	40500 Retirement Payout		45,000	60,000	0.00	0.00	60,988.46	0.00	33,868.80	45,000	45,000	
123222	40550 Seperation Payout		0	0	47,790.72	7,205.41	25,688.32	17,428.21	8,918.67	0	0	
123222	40601 Cell Phone Stipend		2,400	2,400	2,400.00	1,200.00	2,520.00	1,000.00	720.00	2,400	2,400	
123222	40700 FTO Incentive		0	0	0.00	0.00	0.00	0.00	0.00	25,000	25,000	
123222	40701 Extra Pay Period		0	128,309	0.00	0.00	0.00	0.00	0.00	0	0	
123222	40705 Allocation Amount		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
123222	40900 Overtime		198,000	192,000	176,612.72	78,713.42	131,152.94	89,218.28	41,244.78	198,000	198,000	
123222	40901 Overtime/207K		199,000	188,425	145,621.06	81,126.10	160,758.07	80,127.35	35,641.04	199,000	199,000	
123222	40920 On Call Funding		42,500	42,500	0.00	19,700.00	42,100.00	19,200.00	9,100.00	42,500	42,500	
123222	40907 Overtime Other Dept		0	0	777.96	0.00	0.00	0.00	0.00	0	0	
	Total A Budget		3,983,061	3,943,737	3,209,920.74	1,713,256.58	3,548,322.37	1,693,626.67	1,747,144.50	4,146,521	4,138,638	
123222	41000 Retirement		629,392	561,890	388,775.67	219,439.24	452,587.06	237,212.79	0.00	614,822	613,687	
123222	41100 Social Security		259,297	256,737	192,968.32	103,173.63	213,810.59	101,764.21	0.00	269,939	269,425	
123222	41101 Medicare		60,642	60,043	45,129.68	24,129.34	50,004.17	23,799.66	0.00	63,131	63,011	
123222	41201 Life Insurance		21,078	20,870	1,658.20	859.56	1,858.05	751.33	0.00	21,943	21,902	
123222	41200 Life Insurance AD&D		3,011	2,981	8,320.34	4,385.58	9,480.57	3,831.16	0.00	3,135	3,129	
123222	41202 Disability Insurance		4,182	4,141	2,861.27	1,513.61	3,269.67	1,327.11	0.00	4,354	4,346	
123222	41300 Health Insurance		1,046,082	1,046,082	814,303.00	523,041.00	1,046,082.00	523,041.00	0.00	1,046,082	1,460,714	300k reserves health ins
123222	41600 Workers Comp		123,173	123,655	95,706.78	49,953.72	100,293.26	49,256.21	0.00	129,828	129,534	
	Total Personnel Benefits		2,146,857	2,076,399	1,549,723.26	926,495.68	1,877,385.37	940,983.47	0.00	2,153,234	2,565,748	
123222	42000 Office Supplies		13,700	9,000	14,606.49	1,821.15	6,165.14	3,728.99	0.00	17,500	17,500	
123222	42005 Records Destruction		1,000	1,000	210.00	0.00	262.50	320.00	0.00	1,000	1,000	
123222	42200 Computer Supplies		12,000	10,000	14,422.28	1,639.99	6,622.06	2,546.26	0.00	12,500	12,500	
123222	42400 Operating Supplies		12,000	16,325	10,890.09	4,870.45	8,116.65	2,769.21	0.00	12,000	12,000	
123222	42480 Jail Operating- Investigations		0	0	0.00	0.00	0.00	0.00	0.00	500	500	
123222	43000 Printing & Binding		1,000	1,000	507.00	434.00	434.00	261.00	0.00	1,000	1,000	
123222	43200 Repairs/Maint- Off Equip		25,000	22,900	16,669.97	11,224.96	21,669.61	15,792.36	0.00	26,000	26,000	
123222	43300 Repairs/Maint- Security Syste		33,500	58,850	35,100.43	15,003.64	34,994.11	11,375.00	0.00	47,050	47,050	
123222	43500 Repairs/Maint- Comm Equip		12,600	10,950	8,333.58	5,592.20	5,592.20	4,750.00	0.00	12,800	12,800	
123222	43900 Postage		3,150	3,150	2,810.72	662.00	2,717.95	683.80	0.00	3,150	3,150	
123222	44000 Travel		5,000	5,000	3,071.36	1,186.49	1,808.85	1,989.12	0.00	5,000	5,000	
123222	46100 Repairs/Maint- Building		156,500	150,000	450,938.49	60,807.76	150,903.33	34,100.17	0.00	278,000	278,000	
123222	47100 Electricity		103,500	103,500	81,928.17	41,065.65	89,808.45	30,995.33	0.00	103,500	103,500	Utilities
123222	47200 Water & Garbage		150,000	150,000	139,655.00	70,811.49	166,328.40	45,608.98	0.00	150,000	150,000	Utilities
123222	47600 Heat		59,000	59,000	54,613.02	26,847.29	36,970.61	16,357.77	0.00	59,000	59,000	Utilities
123222	49402 Lease Vehicle		0	7,655	7,652.43	0.00	6,920.63	0.00	0.00	0	0	
123222	53200 Indigent Medical		238,700	230,000	134,964.36	74,720.71	218,603.84	30,579.32	0.00	238,700	238,700	
123222	53500 Prisoner/Ambulance		20,000	20,000	16,102.69	1,509.29	3,697.65	860.49	0.00	20,000	20,000	
123222	54000 Hospital/Prisoners/Indigent		1,432,700	1,362,575	1,122,766.67	770,766.32	1,339,509.58	808,527.58	0.00	1,501,050	1,501,050	Ivy Medical Contract
123222	54010 Dental/Prisoners		55,000	45,000	50,195.48	21,468.18	38,602.84	11,742.69	0.00	55,000	55,000	Inmate Dental
123222	61000 Alternate Incarceration		45,000	45,000	8,547.81	2,879.75	2,879.75	3,900.00	0.00	45,000	45,000	
123222	61200 Photography		600	600	167.94	0.00	0.00	0.00	0.00	600	600	
123222	61500 Uniforms/Clothing Allowance		42,800	42,800	30,271.17	9,697.52	33,282.72	15,022.33	0.00	43,800	43,800	
123222	61700 Police Equipment		2,000	2,000	1,276.22	0.00	1,954.00	786.80	0.00	2,000	2,000	
123222	63200 Inmate Clothing		25,000	25,000	24,679.10	12,067.34	21,500.42	7,568.44	0.00	22,500	22,500	
123222	63500 Inmate Programs		5,000	5,000	3,920.53	1,354.50	1,354.50	0.00	0.00	5,000	5,000	
123222	64000 Jail Supplies		90,000	90,000	78,488.01	31,019.91	80,466.11	41,455.23	0.00	90,000	90,000	
123222	64001 Indigent Supplies		6,000	6,000	3,717.73	1,798.48	5,999.83	0.00	0.00	6,000	6,000	
123222	64100 Prisoner Foods		790,100	756,056	589,890.53	322,631.24	678,693.57	292,759.66	0.00	830,000	830,000	Summit Inmate Food Contract
123222	64200 Chemical/Cleaning Supplies		75,000	70,000	73,665.41	38,693.57	66,531.92	9,959.70	0.00	75,000	75,000	
123222	64300 Commissary/Detention Expen		500,000	500,000	454,899.44	242,396.74	460,914.14	94,963.09	0.00	500,000	450,000	matches revenue
123222	81100 Law Library		9,000	9,000	8,196.00	4,098.00	8,879.00	3,415.00	0.00	9,000	9,000	
123222	81500 Property Acquisitions		0	5,000	0.00	0.00	0.00	0.00	0.00	0	0	
123222	84000 Critical Equipment		45,760	65,275	22,063.23	7,888.00	43,752.87	20,245.22	0.00	36,964	36,964	
123222	89900 Miscellaneous Expense/COVI		0	0	9.00	0.00	0.00	10.00	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 123	JUSTICE FUND											
DEPT 222	JAIL											
12322224	42400	Investigations /Jail	3,500	3,500	2,586.88	2,398.90	2,398.90	0.00	0.00	0	0	Moved to 42480 Operating Investigation
		Total Other Expenses	3,974,110	3,891,136	3,467,817.23	1,787,355.52	3,548,336.13	1,513,073.54	0.00	4,209,614	4,159,614	
123222	90400	Capital/Computer Equipment	0	0	0.00	22,613.59	22,613.59	0.00	0.00	0	0	
123222	90500	Capital/Equipment	315,000	0	0.00	0.00	0.00	0.00	0.00	0	170,000	roll forward generator
		Total Capital Outlay	315,000	0	0.00	22,613.59	22,613.59	0.00	0.00	0	170,000	
		Total B Budget	6,435,967	5,967,535	5,017,540.49	2,736,464.79	5,448,335.09	2,454,057.01	0.00	6,362,848	6,895,362	
		Type A Department Total	3,983,061	3,943,737	3,209,920.74	1,713,256.58	3,548,322.37	1,693,626.67	1,747,144.50	4,146,521	4,138,638	
		Type B Department Total	6,435,967	5,967,535	5,017,540.49	2,736,464.79	5,448,335.09	2,454,057.01	0.00	6,362,848	6,895,362	
		Department Grand Total	10,419,028	9,911,272	8,227,461.23	4,449,721.37	8,996,657.46	4,147,683.68	1,747,144.50	10,509,369	11,034,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 123	JUSTICE FUND										
	Type A Fund Total	9,340,548	9,320,937	7,781,421.77	4,055,668.46	8,331,376.99	3,950,348.79	4,185,967.84	9,791,878	9,809,204	
	Total Personnel Benefits	4,817,523	4,688,142	3,539,513.54	2,086,035.99	4,226,701.09	2,102,948.88	0.00	4,854,661	5,771,693	
	Total Other Expenses	5,499,045	5,220,111	4,428,557.89	2,268,514.00	4,715,798.57	2,021,589.33	0.00	5,897,279	5,852,979	
	Total Capital Outlay	315,000	0	0.00	22,613.59	22,613.59	0.00	0.00	0	170,000	
	Type B Fund Total	10,631,568	9,908,253	7,968,071.43	4,377,163.58	8,965,113.25	4,124,538.21	0.00	10,751,940	11,794,672	
	Fund Grand Total	19,972,116	19,229,190	15,749,493.20	8,432,832.04	17,296,490.24	8,074,887.00	4,185,967.84	20,543,818	21,603,876	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 124	AMBULANCE											
DEPT 230	AMBULANCE DISTRICT											
124230	42400	Operating Supplies	0	0	0.00	235,000.00	235,000.00	0.00	0.00	0	0	
124230	59922	Ambulance Contract	4,472,677	4,321,427	3,454,025.00	2,520,832.44	4,141,260.82	2,609,061.63	0.00	4,977,939	4,737,057	inc peak hr staffing for McCammon FS
124230	74300	GEMT Reimb	0	0	0.00	0.00	0.00	0.00	0.00	0	20,000	
124230	81500	Property Acquisitions	0	0	0.00	0.00	1,448.33	0.00	0.00	0	0	
124230	81600	Refunds	20,000	20,000	21,523.49	4,129.87	12,321.24	6,633.62	0.00	20,000	20,000	
124230	89900	Misc Expense	0	0	678.60	322.45	833.33	8,523.14	0.00	0	0	
		Total Other Expenses	4,492,677	4,341,427	3,476,227.09	2,760,284.76	4,390,863.72	2,624,218.39	0.00	4,997,939	4,777,057	
124230	90200	Capital/Vehicle	307,009	538,000	80,795.00	184,748.00	184,748.00	0.00	0.00	202,456	202,456	
124230	90500	Capital/Equipment	400,000	0	18,313.63	0.00	0.00	69,112.35	0.00	461,000	461,000	
		Total Capital Outlay	707,009	538,000	99,108.63	184,748.00	184,748.00	69,112.35	0.00	663,456	663,456	
		Total B Budget	5,199,686	4,879,427	3,575,335.72	2,945,032.76	4,575,611.72	2,693,330.74	0.00	5,661,395	5,440,513	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	5,199,686	4,879,427	3,575,335.72	2,945,032.76	4,575,611.72	2,693,330.74	0.00	5,661,395	5,440,513	
		Fund Grand Total	5,199,686	4,879,427	3,575,335.72	2,945,032.76	4,575,611.72	2,693,330.74	0.00	5,661,395	5,440,513	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 126	DISTRICT COURT											
DEPT 235	DISTRICT COURT											3% Cola and step increase for all employees
126235	40250	103501	Lead Judicial Asst	50,752	0	0.00	0.00	0.00	0.00	25,551.20	52,275	58,074
126235	40250	103502	Judicial Assistant	50,752	47,570	0.00	0.00	0.00	0.00	21,912.82	52,275	45,136
126235	40250	103503	Judicial Assistant	43,826	48,922	0.00	0.00	0.00	0.00	21,912.81	46,491	45,136
126235	40250	103504	Judicial Assistant	50,752	48,922	0.00	0.00	0.00	0.00	24,146.01	52,275	48,340
126235	40250	103505	Judicial Assistant	45,136	43,119	0.00	0.00	0.00	0.00	22,568.06	47,883	46,488
126235	40250	103506	Judicial Assistant	58,074	55,141	0.00	0.00	0.00	0.00	23,574.40	59,816	50,752
126235	40250	103507	Lead Judicial Assistant	53,186	50,732	0.00	0.00	0.00	0.00	27,653.62	56,967	58,074
126235	40250	103508	Judicial Assistant	46,488	44,367	0.00	0.00	0.00	0.00	22,476.01	49,790	45,136
126235	40250	103509	Judicial Assistant	45,136	43,743	0.00	0.00	0.00	0.00	22,568.02	47,883	46,488
126235	40250	103510	Judicial Assistant	50,752	48,922	0.00	0.00	0.00	0.00	25,376.00	52,275	50,752
126235	40250	103511	Judicial Assistant	43,826	0	0.00	0.00	0.00	0.00	23,244.01	46,491	48,340
12623516	40250	103601	Jury Commissioner	48,298	46,135	0.00	0.00	0.00	0.00	23,441.65	51,247	48,298
126235	40200	104401	Law Clerk/Gabiola	65,167	62,213	0.00	0.00	0.00	0.00	32,583.20	71,032	71,032
126235	40200	104402	Staff Attorney/Naftz	84,573	81,516	0.00	0.00	0.00	0.00	42,286.40	87,110	84,573
126235	40200	104403	Staff Attorney/Carnaroli	75,192	71,864	0.00	0.00	0.00	0.00	37,596.00	79,762	77,439
126235	40250	107715	Sr Admin Assistant	0	36,234	0.00	0.00	0.00	0.00	0.00	0	0
126235	40250	107744	Admin Asst/Lead Archiving	45,178	43,826	0.00	0.00	0.00	0.00	22,588.80	48,869	47,445
126235	40250	109701	Admin/Judicial Team Lead	58,074	55,911	0.00	0.00	0.00	0.00	29,036.80	59,816	58,074
126235	40250	109702	Judicial Enforcement Officer	38,293	42,744	0.00	0.00	0.00	0.00	16,053.56	40,620	39,437
			Total Full Time Salaries	0	0	853,576.74	435,204.11	888,807.48	428,407.74	0.00	0	0
126235	40500		Retirement Payout	20,000	20,000	0.00	18,222.83	18,222.83	23,942.52	23,942.52	20,000	20,000
126235	40550		Separation Payout	0	0	0.00	0.00	18,261.04	756.10	756.10	0	0
126235	40701		Extra Pay Period	0	33,398	0.00	0.00	0.00	0.00	0.00	0	0
126235	40705		Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0
126235	40800		Extra Help	0	0	0.00	0.00	0.00	0.00	0.00	0	0
126235	40800		Interpreter	1,300	1,300	1,300.00	650.00	1,625.00	541.66	1,299.99	1,300	1,300
126235	40900		Overtime	0	0	0.00	0.00	0.00	0.00	0.00	0	0
126235	40901		Overtime/207k	0	0	0.00	0.00	0.00	0.00	0.00	0	0
			Total A Budget	974,755	926,579	854,876.74	454,076.94	926,916.35	453,648.02	490,567.98	1,024,177	990,314
126235	41000		Retirement	118931	111,491	100,571.02	48,728.59	100,945.83	51,380.14	0.00	132,110	127,655
126235	41100		Social Security	63457	60,320	51,582.16	27,448.56	55,965.94	27,294.66	0.00	66,674	64,469
126235	41101		Medicare	14841	14,107	12,063.55	6,419.44	13,088.82	6,383.43	0.00	15,593	15,078
126235	41201		Life Insurance	5158	4,903	472.44	239.82	522.92	215.66	0.00	5,420	5,241
126235	41200		Life Insurance AD&D	737	700	2,414.75	1,225.08	2,670.35	1,100.24	0.00	774	749
126235	41202		Disability Insurance	1023	973	854.88	437.83	940.32	383.52	0.00	1,075	1,040
126235	41300		Health Insurance	298881	298,881	230,826.00	149,440.50	298,881.00	149,440.50	0.00	298,881	321,429
126235	41600		Workers Comp	2061	1,761	1,426.60	653.89	1,277.87	604.56	0.00	1,422	1,376
			Total Personnel Benefits	505,089	493,136	400,211.40	234,593.71	474,293.05	236,802.71	0.00	521,949	537,037
126235	42000		Office Supplies	9,500	9,000	5,448.91	6,800.85	9,889.55	3,431.08	0.00	9,500	9,500
126235	42003		Office Supplies/Paper	2,000	2,000	1,999.60	0.00	533.97	2,182.74	0.00	4,500	4,500
126235	42005		Records Destruction	1,600	1,500	1,565.00	714.00	1,434.00	459.00	0.00	1,600	1,600
126235	42200		Computer Supplies	900	900	938.42	253.73	394.95	668.31	0.00	900	900
126235	42400		Operating Supplies	8,500	5,000	7,741.06	4,826.50	5,243.58	4,181.55	0.00	8,500	8,500
126235	42490		Luncheons/Meals	600	600	788.06	471.39	1,263.90	949.24	0.00	2,600	2,600
126235	42500		Drug Testing Indigent	0	0	0.00	0.00	0.00	0.00	0.00	5,000	5,000
126235	43200		Repairs/Maint-Off Equip	14,000	13,000	14,262.59	6,214.38	14,729.44	7,748.72	0.00	14,000	14,000
126235	43900		Postage	10,000	7,500	10,043.79	6,000.00	6,000.00	8,043.50	0.00	13,000	13,000
126235	44000		Travel	1,500	1,500	1,057.55	0.00	0.00	106.45	0.00	5,500	5,500
126235	44500		Education	4,000	4,000	2,330.00	120.00	2,213.46	275.00	0.00	1,500	1,500
126235	44800		License/Certification	2,600	1,500	2,550.00	575.00	575.00	915.00	0.00	2,600	2,600
126235	45300		Repairs & Maintenance	500	500	67.01	18.86	24.84	0.00	0.00	500	500
126235	45400		Fuel	250	250	428.04	135.43	277.45	39.42	0.00	250	250
126235	46100	RM320	Bldg Repairs room 320	0	0	0.00	0.00	47,339.67	2,093.65	0.00	0	0
126235	47400		Telephone	0	0	7,868.22	0.00	0.00	0.00	0.00	0	0
126235	49400		Lease/Equipment	0	0	126.78	14.50	14.50	1,361.12	0.00	0	0
126235	50301		Witness Fees	4,500	4,500	807.05	204.05	526.99	365.56	0.00	3,000	3,000
126235	63400		Judges Robe & Cleaning	1,500	1,214	159.20	1,421.00	1,438.40	28.25	0.00	1,500	1,500
126235	74000		Contracts & Professional	0	0	0.00	0.00	0.00	235.00	0.00	0	0
126235	74300		Professional Fees/Conflict Att	0	0	1,850.00	0.00	0.00	0.00	0.00	0	20,000
126235	74304		Mental Hearings/ Examiners	85,000	64,000	91,485.58	59,739.20	157,509.33	36,011.75	0.00	85,000	85,000
126235	74305		Professional Fees/Dues	500	4,500	0.00	0.00	2,325.00	105.00	0.00	500	500
126235	74306		Criminal Investigation	0	0	87.75	81.25	1,528.75	0.00	0.00	0	0

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 126	DISTRICT COURT										
DEPT 235	DISTRICT COURT										
126235 74800	Transcript Fees	40,000	30,000	47,543.00	19,700.82	36,971.32	9,902.75	0.00	25,000	25,000	
126235 80800	Interpreter	5,000	10,000	1,137.66	0.00	0.00	58.50	0.00	5,000	5,000	
126235 81100	Law Library/ISU	2,700	2,700	2,700.00	0.00	0.00	0.00	0.00	3,200	3,200	
126235 81101	West Law/Lexis Nexis	12,000	9,200	19,835.13	7,844.23	8,439.66	101.04	0.00	9,500	9,500	1200 Westlaw/1800 IdahoSuite/6200 Judges
126235 81102	Law Library/County Hard Bool	500	500	0.00	0.00	0.00	2,700.00	0.00	3,000	3,000	
126235 81500	Property Acquisition	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
126235 83000	Cash Drawer	0	0	0.00	0.00	10.00	197.00	0.00	0	0	
126235 89900	Miscellaneous Expense	0	0	816.27	0.00	110.00	0.00	0.00	0	0	
126235 89903	Trial Expense	30,000	30,000	406.82	10,934.84	20,170.84	0.00	0.00	30,000	30,000	Jury Selection/Grand Jury Case
12623516 42000	Office Supplies/Jury	6,000	6,000	2,003.05	252.14	384.78	299.22	0.00	6,000	6,000	
12623516 42400	Operating Supplies/Jury	2,000	2,000	649.68	0.00	0.00	0.00	0.00	2,000	2,000	
12623516 42600	Education/Public Relations	0	0	0.00	0.00	0.00	0.00	0.00	2,000	2,000	Jury Appreciation/Education Outreach
12623516 43200	Rep/Maint- Off Equip Jury	750	750	539.34	169.06	498.30	53.75	0.00	750	750	
12623516 43900	Jury Commission Postage	5,000	10,000	9,564.53	0.00	232.00	0.00	0.00	2,000	2,000	the remaining \$3000 to district court
12623516 44500	Education/Jury	500	500	0.00	1,761.51	1,761.51	5,700.75	0.00	500	500	
12623516 50201	Jury Selection	12,000	8,000	18,639.41	6,010.00	10,460.00	1,855.00	0.00	12,000	12,000	
12623516 50202	Trial Jurors Mileage	10,000	10,000	13,763.58	5,225.98	8,163.64	1,324.55	0.00	10,000	10,000	
12623516 50203	Jury Amenities	12,000	12,000	12,179.91	3,542.35	5,213.57	1,157.33	0.00	10,000	10,000	Moved \$2000 to luncheons/meals for water
12623516 50204	Grand Jury Mileage	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
12623516 50205	Grand Jury	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
12623518 47400	Telephone/Juvenile Building	0	0	368.52	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses	285,900	253,114	281,751.51	143,031.07	345,678.40	92,550.23	0.00	280,900	300,900	
126235 90200	Capital/Vehicle	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
126235 90700	Capital/Buildings/Courtroom	100,000	60,000	0.00	645.56	0.00	0.00	0.00	150,000	50,000	Rm 307- take out wall/carpet/paint/poss asbestos
	Total Capital Outlay	100,000	60,000	0.00	645.56	0.00	0.00	0.00	150,000	50,000	
	Total B Budget	890,989	806,250	681,962.91	378,270.34	819,971.45	329,352.94	0.00	952,849	887,937	
	Type A Department Total	974,755	926,579	854,876.74	454,076.94	926,916.35	453,648.02	490,567.98	1,024,177	990,314	
	Type B Department Total	890,989	806,250	681,962.91	378,270.34	819,971.45	329,352.94	0.00	952,849	887,937	
	Department Grand Total	1,865,744	1,732,829	1,536,839.65	832,347.28	1,746,887.80	783,000.96	490,567.98	1,977,026	1,878,251	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		NOTES
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
FUND 126	DISTRICT COURT										
DEPT 236	SECURITY/COURT MARSHALS										
											law enf salary sch plus 1%
126236	40250 105301 CWD Officer	47,990	46,596	0.00	0.00	0.00	0.00	23,992.80	47,986	47,986	No Longer LEAD Position FY26
126236	40250 105302 CWD Officer	39,442	38,298	0.00	0.00	0.00	0.00	19,718.40	41,954	40,144	
126236	40250 105303 CWD Officer	43,598	42,332	0.00	0.00	0.00	0.00	21,798.40	45,823	45,823	
126236	40250 500358 Corporal Court Security Divisr	58,594	57,016	0.00	0.00	0.00	0.00	29,296.80	60,549	60,549	
126236	40250 500401 Deputy Crt Security Divisn	50,024	48,802	0.00	0.00	0.00	0.00	25,012.00	51,917	51,917	
126236	40250 500402 Deputy Crt Security Divisn	53,477	52,331	0.00	0.00	0.00	0.00	26,738.40	55,620	55,620	
126236	40250 500403 Deputy Crt Security Divisn	53,477	52,331	0.00	0.00	0.00	0.00	26,738.40	55,620	55,620	
126236	40250 500404 Deputy Crt Security Divisn	53,477	52,331	0.00	0.00	0.00	0.00	26,738.40	55,620	55,620	
126236	40250 500405 Deputy Crt Security Divisn	50,024	48,802	0.00	0.00	0.00	0.00	25,012.00	51,917	51,917	
126236	40250 500406 Deputy Crt Security Divisn	47,840	46,134	0.00	0.00	0.00	0.00	23,920.00	50,399	50,399	
126236	40250 500408 Deputy Juv Crt Resource Off	61,256	60,293	0.00	0.00	0.00	0.00	30,628.00	64,855	64,855	
126236	40250 500830 Sgt Court Security Division	65,125	60,756	0.00	0.00	0.00	0.00	32,562.40	69,472	69,472	
	Total Full Time Salaries	0	0	563,338.83	302,647.08	628,959.17	288,144.10	0.00	0	0	
126236	40500 Retirement Payout	25,000	30,000	28,156.80	0.00	0.00	0.00	0.00	25,000	25,000	
126236	40600 Uniform Allowance	5,600	5,600	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0	0	
126236	40701 Extra Pay Period	0	23,309	0.00	0.00	0.00	0.00	0.00	0	0	
126236	40705 Allocation Amount	0	1,293	0.00	0.00	0.00	0.00	0.00	0	0	
126236	40900 Overtime	3,500	3,500	880.88	657.04	736.22	9.02	9.02	3,500	3,500	
126236	40901 Overtime/207k	16,000	13,500	15,538.40	6,253.71	11,984.96	5,640.16	6,332.88	16,000	16,000	
126236	40900 Overtime	0	0	505.03	292.49	330.23	0.00	0.00	0	0	
	Total A Budget	674,424	683,224	614,019.94	315,450.32	647,610.58	299,393.28	324,097.90	696,232	694,422	
126236	41000 Retirement	101807	111,118	72,350.30	40,510.26	84,934.40	42,234.43	0.00	100,205	99,967	
126236	41100 Social Security	43905	44,478	36,774.21	18,913.67	38,807.83	17,855.96	0.00	45,325	45,207	
126236	41101 Medicare	10268	10,402	8,600.44	4,423.35	9,076.02	4,176.01	0.00	10,600	10,573	
126236	41201 Life Insurance	3569	3,616	325.85	175.38	380.84	150.40	0.00	3,684	3,675	
126236	41200 Life Insurance AD&D	510	517	1,662.70	895.02	1,943.45	767.05	0.00	526	525	
126236	41202 Disability Insurance	708	717	562.63	302.94	657.92	260.20	0.00	731	729	
126236	41300 Health Insurance	199254	199,254	153,884.00	99,627.00	199,254.00	99,627.00	0.00	199,254	214,286	
126236	41600 Workers Comp	24756	25,576	19,132.93	9,416.54	18,853.50	9,233.27	0.00	25,566	25,499	
	Total Personnel Benefits	384,777	395,678	293,293.06	174,264.16	353,907.96	174,304.32	0.00	385,891	400,461	
126236	42000 Office Supplies	1,000	800	794.64	0.00	0.00	0.00	0.00	1,000	1,000	
126236	42200 Computer Supplies	1,200	11,650	2,869.32	0.00	9,149.95	0.00	0.00	0	0	
126236	42400 Operating Supplies	1,350	0	0.00	0.00	0.00	149.99	0.00	0	0	
126236	42820 Computer Software Maint.	0	0	0.00	0.00	0.00	0.00	0.00	4,000	4,000	
126236	43300 Repairs/Maint. Security System	42,000	75,500	0.00	30,002.07	52,899.47	0.00	0.00	18,100	18,100	
126236	61500 Uniforms/Clothing Allowance	1,200	1,200	1,187.33	1,198.51	1,198.51	1,191.34	0.00	6,800	6,800	
126236	84000 Critical Equipment	14,400	23,800	16,843.47	1,624.95	14,269.14	0.00	0.00	21,025	21,025	
	Total Other Expenses	61,150	112,950	21,694.76	32,825.53	77,517.07	1,341.33	0.00	50,925	50,925	
126236	90700 Capital/Building	270,577	210,577	0.00	0.00	0.00	0.00	0.00	0	100,000	Courthouse security improvements
	Total Capital Outlay	270,577	210,577	0.00	0.00	0.00	0.00	0.00	0	100,000	
	Total B Budget	716,504	719,205	314,987.82	207,089.69	431,425.03	175,645.65	0.00	436,816	551,386	
	Type A Department Total	674,424	683,224	614,019.94	315,450.32	647,610.58	299,393.28	324,097.90	696,232	694,422	
	Type B Department Total	716,504	719,205	314,987.82	207,089.69	431,425.03	175,645.65	0.00	436,816	551,386	
	Department Grand Total	1,390,928	1,402,429	929,007.76	522,540.01	1,079,035.61	475,038.93	324,097.90	1,133,048	1,245,808	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----		FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION	APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 126	DISTRICT COURT										
	Type A Fund Total	1,649,179	1,609,803	1,468,896.68	769,527.26	1,574,526.93	753,041.30	814,665.88	1,720,409	1,684,736	
	Total Personnel Benefits	889,866	888,814	693,504.46	408,857.87	828,201.01	411,107.03	0.00	907,840	937,498	
	Total Other Expenses	347,050	366,064	303,446.27	175,856.60	423,195.47	93,891.56	0.00	331,825	351,825	
	Total Capital Outlay	370,577	270,577	0.00	645.56	0.00	0.00	0.00	150,000	150,000	
	Type B Fund Total	1,607,493	1,525,455	996,950.73	585,360.03	1,251,396.48	504,998.59	0.00	1,389,665	1,439,323	
	Fund Grand Total	3,256,672	3,135,258	2,465,847.41	1,354,887.29	2,825,923.41	1,258,039.89	814,665.88	3,110,074	3,124,059	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 128	FAIR DISTRICT											
DEPT 240	FAIR DISTRICT											
128240	58140	S. E. Idaho State Fair	11,000	11,000	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000	11,000	
128240	89900	Misc Expense	0	0	3.33	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	11,000	11,000	11,003.33	11,000.00	11,000.00	11,000.00	0.00	11,000	11,000	
		Total B Budget	11,000	11,000	11,003.33	11,000.00	11,000.00	11,000.00	0.00	11,000	11,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	11,000	11,000	11,003.33	11,000.00	11,000.00	11,000.00	0.00	11,000	11,000	
		Fund Grand Total	11,000	11,000	11,003.33	11,000.00	11,000.00	11,000.00	0.00	11,000	11,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26 -----		
LINE ITEM		DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 129	FAIR MAINTENANCE											
DEPT 241	FAIR MAINTENANCE											
129241	42400	Operating Supplies/South	8,000	8,000	3,979.99	225.18	58,318.09	10,810.10	0.00	8,000	8,000	
129241	42405	Operating Supplies/Safety Clo	500	500	2,428.22	102.21	336.17	0.00	0.00	500	500	
129241	42500	Drug Testing/CDL	100	100	0.00	0.00	0.00	0.00	0.00	100	100	
129241	45300	Vehicle Rep & Maint	1,000	1,000	0.00	172.58	1,129.76	13.62	0.00	1,000	1,000	
129241	45303	Vehicle Repair/Nonmotorized	1,000	1,000	0.00	0.00	133.20	0.00	0.00	1,000	1,000	
129241	45400	Fuel	5,000	5,000	3,516.03	1,964.08	3,346.26	1,022.39	0.00	6,000	6,000	Increase for new water truck
129241	45402	Fuel Additives & Oil	1,000	1,000	5.37	20.27	335.26	28.97	0.00	1,000	1,000	
129241	46100	Repair/ Maint - South	40,000	40,000	34,162.57	0.00	10,801.00	603.35	0.00	40,000	40,000	
129241	46101	Landscaping/South Fair	2,000	2,000	14.96	0.00	0.00	0.00	0.00	2,000	2,000	
129241	46106	Maintenance/DSL Rd&Br	4,500	4,500	834.87	0.00	0.00	0.00	0.00	4,500	4,500	
129241	46109	Maintenance/Electrical South	25,000	25,000	19,397.92	0.00	6,443.58	5,554.43	0.00	25,000	25,000	
129241	46110	Special Projects	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000	5,000	
129241	46200	Cleaning Supplies	1,000	1,000	0.00	0.00	642.74	0.00	0.00	1,000	1,000	
129241	47100	Electricity	7,500	7,500	2,405.63	704.05	2,698.25	513.15	0.00	12,500	12,500	Increase for exhibit hall
129241	47200	Water	3,000	3,000	2,535.24	1,466.70	3,318.72	1,462.90	0.00	4,000	4,000	Increase for exhibit hall
129241	47400	Telephone	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
129241	47402	Cellular Telephone	1,000	1,000	499.08	249.83	541.55	250.44	0.00	1,000	500	\$40/Month move diff to stipend Fair Exhibit
129241	47600	Heat	3,000	3,000	864.43	810.51	810.51	793.51	0.00	6,000	6,000	Increase for exhibit hall
129241	49405	Lease/Equipment	20,000	20,000	0.00	0.00	0.00	380.00	0.00	20,000	20,000	
129241	58101	Fair Inventory Replacement	0	0	0.00	0.00	0.00	0.00	0.00	0	5,000	
129241	72100	Tires	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000	2,000	
129241	74300	Professional Fees	0	0	0.00	2,167.35	3,843.35	511.00	0.00	0	0	
129241	74305	Prof Service/Temp workers	12,000	20,000	10,096.03	1,446.94	2,203.16	0.00	0.00	12,000	12,000	
129241	74309	Electrical Inspections	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000	1,000	
129241	81500	Property Acquisitions	0	0	0.00	0.00	10,200.00	0.00	0.00	0	0	
129241	89900	Misc Expense	0	0	54.27	0.00	1,840.21	0.00	0.00	0	0	
		Total Other Expenses	143,600	151,600	80,794.61	9,329.70	106,941.81	21,943.86	0.00	153,600	158,100	
129241	90200	Capital/Vehicles	0	0	0.00	0.00	25,453.99	0.00	0.00	0	0	
129241	90600	Capital/Land	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
129241	90700	Capital/Buildings	0	0	43,109.63	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	43,109.63	0.00	25,453.99	0.00	0.00	0	0	
		Total B Budget	143,600	151,600	123,904.24	9,329.70	132,395.80	21,943.86	0.00	153,600	158,100	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	143,600	151,600	123,904.24	9,329.70	132,395.80	21,943.86	0.00	153,600	158,100	
		Fund Grand Total	143,600	151,600	123,904.24	9,329.70	132,395.80	21,943.86	0.00	153,600	158,100	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26 -----		NOTES
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
FUND 130	FAIR EXHIBIT											
DEPT 243	COUNTY FAIR											
130243	40300 104201	PT/Fair Help	3,500	3,500	3,890.00	0.00	4,010.00	420.00	420.00	3,700	3,500	
130243	40800 110201	Extra Help	3,000	3,000	2,600.00	0.00	2,800.00	100.00	100.00	3,000	3,000	
		Total A Budget	6,500	6,500	6,490.00	0.00	6,810.00	520.00	520.00	6,700	6,500	
130243	41100	Social Security	423	423	402.38	0.00	422.22	32.24	0.00	436	423	
130243	41101	Medicare	99	99	94.11	0.00	98.75	7.54	0.00	102	99	
130243	41600	Workers Comp	14	14	0.00	198.40	198.40	176.35	0.00	165	160	
		Total Personnel Benefits	536	536	496.49	198.40	719.37	216.13	0.00	703	682	
130243	42000	Office Supplies/South	1,200	1,200	0.00	0.00	77.48	0.00	0.00	1,200	1,200	
130243	42400	Operating Supplies/Other	4,000	4,000	4,463.00	553.24	1,233.94	0.00	0.00	4,000	4,000	
130243	42600	Promotions/Advertising	14,000	14,000	22,133.26	0.00	16,511.24	691.00	0.00	14,000	14,000	
130243	58110	Entertainment/Performances	100,000	85,000	140,447.22	14,828.65	120,678.90	20,386.00	0.00	100,000	100,000	
130243	58112	Meal Tickets/Volunteers	3,500	3,500	3,074.69	0.00	2,450.20	0.00	0.00	3,500	3,500	
130243	58120	Fair Awards/South	17,000	15,000	10,000.00	0.00	5,536.25	0.00	0.00	17,000	17,000	
130243	58150	Prizes/Candy	0	2,000	383.30	0.00	1,141.70	0.00	0.00	0	0	
130243	58160	Judging	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000	1,000	
130243	58170	Horse Bedding	1,000	1,000	580.54	0.00	0.00	0.00	0.00	1,000	1,000	
130243	58172	Displays	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000	1,000	
130243	58200	Rodeo	25,000	20,000	0.00	0.00	0.00	0.00	0.00	25,000	25,000	
130243	74000	Contract Services	20,000	0	2,668.31	0.00	13,020.65	0.00	0.00	20,000	20,000	Include \$8k for tent rental and etc.
130243	81500	Property Acquisition	0	0	0.00	0.00	0.00	0.00	0.00	0	7,500	Placer- visitor location
130243	89900	Miscellaneous	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	187,700	147,700	183,750.32	15,381.89	160,650.36	21,077.00	0.00	187,700	195,200	
		Total B Budget	188,236	148,236	184,246.81	15,580.29	161,369.73	21,293.13	0.00	188,403	195,882	
		Type A Department Total	6,500	6,500	6,490.00	0.00	6,810.00	520.00	520.00	6,700	6,500	
		Type B Department Total	188,236	148,236	184,246.81	15,580.29	161,369.73	21,293.13	0.00	188,403	195,882	
		Department Grand Total	194,736	154,736	190,736.81	15,580.29	168,179.73	21,813.13	520.00	195,103	202,382	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26 -----			
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES	
FUND 130	FAIR EXHIBIT												
DEPT 244	4-H												
130244	40250	107201	4-H Service Assistant	32,136	30,348	0.00	0.00	0.00	0.00	14,570.40	19,120	30,015	
130244	40250	107901	4-H Admin Specialist/Secretar	36,234	34,924	0.00	0.00	0.00	0.00	15,641.60	31,284	32,220	
			Total Full Time Salaries	0	0	64,585.69	32,823.66	68,193.30	29,464.88	0.00	0	0	
130244	40500		Retirement Payout	5,000	7,100	0.00	0.00	0.00	2,808.80	2,808.80	0	0	
130244	40601		Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
130244	40701		Extra Pay Period	0	2,511	0.00	0.00	0.00	0.00	0.00	0	0	
130244	40800		Extra Help	3,400	3,400	3,360.77	0.00	2,594.20	3,386.40	0.00	3,400	3,400	
130244	40900		Overtime	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
			Total A Budget	76,770	78,283	67,946.46	32,823.66	70,787.50	35,660.08	33,020.80	53,804	65,635	
130244	41000		Retirement	8995	8,336	7,598.07	3,669.66	7,742.21	3,524.06	0.00	7,078	8,635	
130244	41100		Social Security	4998	5,096	3,976.17	1,915.56	4,141.49	2,101.15	0.00	3,503	4,273	
130244	41101		Medicare	1169	1,192	929.90	448.00	968.58	491.39	0.00	819	999	
130244	41201		Life Insurance	406	414	30.49	15.54	33.79	12.40	0.00	285	347	
130244	41200		Life Insurance AD&D	58	59	159.89	81.30	176.75	64.69	0.00	41	50	
130244	41202		Disability Insurance	81	82	64.68	32.82	71.34	25.48	0.00	56	69	
130244	41300		Health Insurance	33209	33,209	25,647.00	16,604.50	33,209.00	16,604.50	0.00	33,209	35,714	
130244	41600		Workers Comp	282	292	120.55	53.15	97.52	47.51	0.00	77	94	
			Total Personnel Benefits	49,198	48,680	38,526.75	22,820.53	46,440.68	22,871.18	0.00	45,068	50,181	
130244	42300		4H Program Expenses	25,000	25,000	25,487.48	10,929.29	22,708.91	8,791.39	0.00	25,000	22,000	
130244	42400		4-H Operating Supplies	3,000	3,000	2,520.65	0.00	1,645.84	0.00	0.00	3,000	3,000	
130244	44000		Judges' Travel	800	800	453.42	0.00	370.53	0.00	0.00	1,000	1,000	
130244	58120		4-H Awards	4,500	4,500	3,866.16	411.18	4,474.93	0.00	0.00	4,500	4,500	
130244	58150		4-H Fair Premiums	5,500	5,500	5,500.00	0.00	5,500.00	0.00	0.00	5,500	5,500	
130244	58160		Judging	3,260	3,260	3,250.00	34.05	4,159.05	0.00	0.00	3,500	3,500	
130244	74000		Contract Services	1,366	0	0.00	0.00	1,699.00	0.00	0.00	1,500	1,366	Americorp remain funds fm U of I if not used in FY25
			Total Other Expenses	43,426	42,060	41,077.71	11,374.52	40,558.26	8,791.39	0.00	44,000	40,866	
130244	90100		Capital/Off Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
			Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
			Total B Budget	92,624	90,740	79,604.46	34,195.05	86,998.94	31,662.57	0.00	89,068	91,047	
			Type A Department Total	76,770	78,283	67,946.46	32,823.66	70,787.50	35,660.08	33,020.80	53,804	65,635	
			Type B Department Total	92,624	90,740	79,604.46	34,195.05	86,998.94	31,662.57	0.00	89,068	91,047	
			Department Grand Total	169,394	169,023	147,550.92	67,018.71	157,786.44	67,322.65	33,020.80	142,872	156,682	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 130	FAIR EXHIBIT										
	Type A Fund Total	167,594	169,026	130,309.11	71,029.32	159,505.59	75,098.52	75,702.40	147,358	159,477	
	Total Personnel Benefits	103,001	100,326	61,185.27	47,513.42	97,338.83	47,937.14	0.00	99,126	106,768	
	Total Other Expenses	253,126	225,760	237,940.33	41,271.86	216,360.98	37,235.92	0.00	260,200	264,566	
	Total Capital Outlay	0	0	20,000.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total	356,127	326,086	319,125.60	88,785.28	313,699.81	85,173.06	0.00	359,326	371,334	
	Fund Grand Total	523,721	495,112	449,434.71	159,814.60	473,205.40	160,271.58	75,702.40	506,684	530,811	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 131	HEALTH DISTRICT											
DEPT 250	HEALTH DISTRICT											
131250	59923	Health Services	1,117,275	1,122,407	1,028,873.08	562,719.00	1,125,438.00	558,637.50	0.00	1,116,271	1,116,271	
131250	89900	Misc Expense	0	0	358.64	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	1,117,275	1,122,407	1,029,231.72	562,719.00	1,125,438.00	558,637.50	0.00	1,116,271	1,116,271	
		Total B Budget	1,117,275	1,122,407	1,029,231.72	562,719.00	1,125,438.00	558,637.50	0.00	1,116,271	1,116,271	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	1,117,275	1,122,407	1,029,231.72	562,719.00	1,125,438.00	558,637.50	0.00	1,116,271	1,116,271	
		Fund Grand Total	1,117,275	1,122,407	1,029,231.72	562,719.00	1,125,438.00	558,637.50	0.00	1,116,271	1,116,271	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 132	HISTORICAL SOCIETY											
DEPT 255	HISTORICAL SOCIETY											
132255	46100	Building Repairs & Maint	0	0	10,971.79	0.00	0.00	0.00	0.00	0	0	
132255	59918	Historical - Lava	12,000	12,000	12,000.00	6,000.00	12,000.00	6,000.00	0.00	12,000	12,000	
132255	59930	Historical Society Contract	93,000	89,618	102,257.00	44,809.00	89,618.00	46,500.00	0.00	149,824	93,000	
132255	81500	Property Acquisition	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
132255	89900	Miscellaneous	0	0	39.58	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	105,000	101,618	125,268.37	50,809.00	101,618.00	52,500.00	0.00	161,824	105,000	
132255	90600	Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	26,800	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	26,800	0	
		Total B Budget	105,000	101,618	125,268.37	50,809.00	101,618.00	52,500.00	0.00	188,624	105,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	105,000	101,618	125,268.37	50,809.00	101,618.00	52,500.00	0.00	188,624	105,000	
		Fund Grand Total	105,000	101,618	125,268.37	50,809.00	101,618.00	52,500.00	0.00	188,624	105,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 136	INDIGENT											
DEPT 260	ADMINISTRATION											
136260	40250 107101	Community Resources & Advc	71,032	67,788	66,102.52	33,862.84	70,363.68	32,784.02	35,516.00	71,032	73,882	
136260	40701	Extra Pay Period	0	2,608	0.00	0.00	0.00	0.00	0.00	0	0	
136260	40705	Allocation Amount	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000	3,000	Board of Gardians- monthly pay
		Total A Budget	74,032	73,396	66,102.52	33,862.84	70,363.68	32,784.02	35,516.00	74,032	76,882	
136260	41000	Retirement	9740	9,026	7,776.54	3,785.83	7,988.62	3,921.00	0.00	9,740	10,115	
136260	41100	Social Security	4819	4,778	3,920.66	2,012.95	4,184.70	1,947.83	0.00	4,819	5,005	
136260	41101	Medicare	1127	1,117	916.93	470.77	978.68	455.54	0.00	1,127	1,171	
136260	41201	Life Insurance	392	388	38.28	19.56	42.55	17.15	0.00	392	407	
136260	41200	Life Insurance AD&D	56	55	194.16	99.18	215.73	86.85	0.00	56	58	
136260	41202	Disability Insurance	78	77	66.24	33.90	73.72	29.60	0.00	78	81	
136260	41300	Health Insurance	16604	16,604	12,824.00	8,302.00	16,604.00	8,302.00	0.00	16,604	17,857	
136260	41600	Workers Comp	160	153	107.76	49.70	95.48	43.45	0.00	115	120	
		Total Personnel Benefits	32,976	32,198	25,844.57	14,773.89	30,183.48	14,803.42	0.00	32,931	34,814	
136260	42000	Office Supplies	500	500	152.15	28.01	381.76	88.08	0.00	500	500	
136260	42400	Operating Supplies	100	0	304.60	0.00	0.00	0.00	0.00	100	100	
136260	43200	Maintenance Office Equipmen	100	100	9.00	0.00	0.00	0.00	0.00	100	100	
136260	43900	Postage	500	500	1,000.00	0.00	500.00	0.00	0.00	500	500	
136260	44500	Education	700	700	320.00	30.75	190.75	0.00	0.00	500	500	
136260	47400	Telephone	0	0	349.06	0.00	0.00	0.00	0.00	0	0	
136260	49400	Lease/ Copier Equipment	6,000	6,000	3,055.97	1,552.07	3,010.31	1,530.39	0.00	6,000	4,880	
136260	75500	Contract Labor	8,000	8,000	7,348.25	3,618.65	8,862.16	3,656.66	0.00	8,200	8,900	paperwork place
		Total Other Expenses	15,900	15,800	12,539.03	5,229.48	12,944.98	5,275.13	0.00	15,900	15,480	
		Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	48,876	47,998	38,383.60	20,003.37	43,128.46	20,078.55	0.00	48,831	50,294	
		Type A Department Total	74,032	73,396	66,102.52	33,862.84	70,363.68	32,784.02	35,516.00	74,032	76,882	
		Type B Department Total	48,876	47,998	38,383.60	20,003.37	43,128.46	20,078.55	0.00	48,831	50,294	
		Department Grand Total	122,908	121,394	104,486.12	53,866.21	113,492.14	52,862.57	35,516.00	122,863	127,176	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 136	INDIGENT											
DEPT 262	DIRECT ASSISTANCE											
136262	45400	Fuel	400	400	88.95	0.00	0.00	0.00	0.00	400	400	
136262	52200	Direct Assistance/Housing	10,000	10,000	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000	10,000	
136262	52400	Professional Services/Burial	50,000	50,000	34,800.00	18,000.00	45,600.00	31,200.00	0.00	50,000	90,000	
136262	53900	Mental Transports	5,000	10,000	3,431.25	0.00	0.00	0.00	0.00	5,000	5,000	
136262	59921	Community Guardians	2,500	2,500	7,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500	2,500	
136262	59924	Bright Tomorrows	11,500	11,500	8,500.00	0.00	11,500.00	0.00	0.00	11,500	11,500	
136262	59926	Family Services Alliance	10,000	9,000	9,000.00	4,500.00	9,000.00	5,000.00	0.00	10,000	0	move to co ops
136262	59940	Direct Assistance/Free Clinic	60,000	60,000	60,000.00	25,000.00	60,000.00	30,000.00	0.00	60,000	0	move to co ops
136262	59941	Meals on Wheels/SEICCA	50,000	50,000	50,000.00	20,833.35	50,000.04	25,000.02	0.00	50,000	0	move to co ops
136262	59942	Aid for Friends	30,000	30,000	27,500.00	15,000.00	30,000.00	15,000.00	0.00	30,000	30,000	
136262	59943	Mother Inf Care Prog	55,000	55,000	55,000.00	27,500.00	55,000.00	27,500.00	0.00	55,000	0	move to co ops
136262	59944	Health West	10,000	10,000	10,000.00	4,166.65	9,999.96	4,999.98	0.00	10,000	0	move to co ops
		Total Other Expenses	294,400	298,400	275,320.20	127,500.00	283,600.00	151,200.00	0.00	294,400	149,400	
		Total B Budget	294,400	298,400	275,320.20	127,500.00	283,600.00	151,200.00	0.00	294,400	149,400	
		Type A Department Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Department Total	294,400	298,400	275,320.20	127,500.00	283,600.00	151,200.00	0.00	294,400	149,400	
		Department Grand Total	294,400	298,400	275,320.20	127,500.00	283,600.00	151,200.00	0.00	294,400	149,400	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT	FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 136	INDIGENT									
DEPT 263	NONMEDICAL/PUBLIC DEFENDER									
13626313 40200 102701	0	113,382	0.00	0.00	0.00	0.00	0.00	0	0	
13626313 40200 102702	0	99,882	0.00	0.00	0.00	0.00	0.00	0	0	
136263 40250 109601	0	53,560	0.00	0.00	0.00	0.00	0.00	0	0	
13626310 40250 107731	0	36,234	0.00	0.00	0.00	0.00	0.00	0	0	
13626310 40250 107732	0	36,234	0.00	0.00	0.00	0.00	0.00	0	0	
13626310 40250 107733	0	35,735	0.00	0.00	0.00	0.00	0.00	0	0	
13626310 40250 107734	0	40,040	0.00	0.00	0.00	0.00	0.00	0	0	
13626310 40250 107735	0	40,040	0.00	0.00	0.00	0.00	0.00	0	0	
13626310 40250 109902	0	59,925	0.00	0.00	0.00	0.00	0.00	0	0	
13626313 40200 102703	0	96,887	0.00	0.00	0.00	0.00	0.00	0	0	
13626313 40200 103050	0	84,012	0.00	0.00	0.00	0.00	0.00	0	0	
13626313 40200 103051	0	78,354	0.00	0.00	0.00	0.00	0.00	0	0	
13626313 40200 103052	0	78,354	0.00	0.00	0.00	0.00	0.00	0	0	
13626313 40200 103055	0	72,884	0.00	0.00	0.00	0.00	0.00	0	0	
13626313 40200 103056	0	81,724	0.00	0.00	0.00	0.00	0.00	0	0	
13626313 40200 103057	0	82,868	0.00	0.00	0.00	0.00	0.00	0	0	
		0	957,941.22	511,742.01	1,003,078.04	0.00	0.00	0	0	
136263 40500	0	0	44,256.00	0.00	9,306.41	0.00	0.00	0	0	
136263 40550	0	0	809.16	12,919.17	12,919.17	0.00	0.00	0	0	
136263 40601	0	0	3,360.00	1,680.00	3,120.00	0.00	0.00	0	0	
13626313 40601	0	5,300	3,360.00	480.00	1,040.00	0.00	0.00	0	0	
136263 40701	0	41,928	0.00	0.00	0.00	0.00	0.00	0	0	
136263 40705	0	0	64,249.77	0.00	0.00	0.00	0.00	0	0	
		0	1,137,343	1,073,976.15	526,821.18	1,029,463.62	0.00	0.00	0	0
136263 41000	0	152,586	120,883.30	57,454.25	114,194.89	0.00	0.00	0	0	
136263 41100	0	74,041	64,646.51	31,615.46	61,823.79	0.00	0.00	0	0	
136263 41101	0	17,316	15,118.87	7,393.95	14,458.77	0.00	0.00	0	0	
136263 41201	0	6,019	497.12	259.12	498.22	0.00	0.00	0	0	
136263 41200	0	860	2,525.47	1,316.05	2,531.11	0.00	0.00	0	0	
136263 41202	0	1,194	973.85	513.63	983.17	0.00	0.00	0	0	
136263 41300	0	249,067	205,179.00	124,533.50	249,067.00	0.00	0.00	0	0	
136263 41600	0	2,377	1,693.31	933.89	1,674.79	0.00	0.00	0	0	
		0	503,460	411,517.43	224,019.85	445,231.74	0.00	0.00	0	0
136263 42000	0	10,000	5,981.07	1,237.20	3,817.91	0.00	0.00	0	0	
136263 42005	0	1,600	1,680.00	780.00	1,680.00	0.00	0.00	0	0	
136263 42200	0	3,000	672.04	11,724.86	12,175.45	0.00	0.00	0	0	
136263 42400	0	7,500	1,367.40	2,672.56	3,214.42	0.00	0.00	0	0	
136263 42490	0	3,000	3,038.11	983.66	2,619.82	0.00	0.00	0	0	
136263 43000	0	500	384.15	0.00	0.00	0.00	0.00	0	0	
136263 43200	0	15,000	16,439.92	15,558.68	16,188.24	0.00	0.00	0	0	
136263 43900	0	2,100	2,018.50	434.10	834.10	0.00	0.00	0	0	
136263 44000	0	10,000	1,373.59	9,160.99	14,591.40	0.00	0.00	0	0	
136263 44500	0	6,000	3,917.42	2,619.00	2,619.00	0.00	0.00	0	0	
136263 45300	0	500	476.17	37.73	92.87	0.00	0.00	0	0	
136263 45400	0	1,000	302.42	70.56	199.15	0.00	0.00	0	0	
136263 46100	0	0	1,042.22	0.00	0.00	0.00	0.00	0	0	
136263 47400	0	0	2,455.32	0.00	0.00	0.00	0.00	0	0	
136263 47402	0	2,000	1,853.97	1,036.65	1,925.86	0.00	0.00	0	0	
136263 49200	165,000	50,000	10,710.28	50,000.00	50,000.00	150,984.50	0.00	165,000	75,000	\$90k grant, \$75k here
136263 49400	0	2,000	2,095.96	1,002.08	2,360.24	1,042.05	0.00	0	0	
136263 50000	0	6,000	5,430.00	4,485.00	4,545.00	0.00	0.00	0	0	
136263 50301	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
136263 74000	0	10,000	8,931.90	75.00	1,977.64	0.00	0.00	0	0	
136263 74300	0	0	0.00	0.00	1,873.60	0.00	0.00	0	0	moved to DC
136263 74306	0	0	1,589.50	1,873.60	11,470.61	0.00	0.00	0	0	
136263 81101	0	10,500	7,708.37	5,201.98	0.00	0.00	0.00	0	0	
136263 81102	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
136263 89903	0	75,000	0.00	0.00	0.00	0.00	0.00	0	0	
13626314 89903	0	0	34,501.19	18,393.57	18,393.57	0.00	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 136	INDIGENT											
DEPT 263	NONMEDICAL/PUBLIC DEFENDER											
136263	89940	Misc Exp/COVID19	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	165,000	215,700	113,969.50	127,347.22	150,578.88	152,026.55	0.00	215,000	75,000	
136263	90100	Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	165,000	719,160	525,486.93	351,367.07	595,810.62	152,026.55	0.00	215,000	75,000	
		Type A Department Total	0	1,137,343	1,073,976.15	526,821.18	1,029,463.62	0.00	0.00	0	0	
		Type B Department Total	165,000	719,160	525,486.93	351,367.07	595,810.62	152,026.55	0.00	215,000	75,000	
		Department Grand Total	165,000	1,856,503	1,599,463.08	878,188.25	1,625,274.24	152,026.55	0.00	215,000	75,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT	FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 136	INDIGENT									
DEPT 264	NONMEDICAL/COURT ORDERED PUBLIC DEFENDER									
13626413 40200 103067	0	98,488	0.00	21,985.76	0.00	0.00	0.00	0	0	
13626413 40200 103068	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
13626413 40250 107753	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
13626413 40250 107754	0	35,256	0.00	17,611.20	0.00	0.00	0.00	0	0	
	0	0	139,872.07	0.00	106,094.59	0.00	0.00	0	0	
13626413 40550	0	0	4,574.64	0.00	2,264.86	0.00	0.00	0	0	
13626413 40701	0	5,144	0.00	0.00	0.00	0.00	0.00	0	0	
	0	138,888	144,446.71	39,596.96	108,359.45	0.00	0.00	0	0	
13626413 41000	0	17,080	16,573.59	4,426.92	12,062.90	0.00	0.00	0	0	
13626413 41100	0	9,042	8,783.29	2,399.47	6,583.77	0.00	0.00	0	0	
13626413 41101	0	2,115	2,054.16	561.16	1,539.75	0.00	0.00	0	0	
13626413 41201	0	735	77.78	21.00	52.80	0.00	0.00	0	0	
13626413 41200	0	105	397.10	107.40	269.40	0.00	0.00	0	0	
13626413 41202	0	146	140.16	41.85	107.91	0.00	0.00	0	0	
13626413 41300	0	33,209	38,471.25	16,604.50	33,209.00	0.00	0.00	0	0	
13626413 41600	0	336	282.01	38.17	127.47	0.00	0.00	0	0	
	0	62,768	66,779.34	24,200.47	53,953.00	0.00	0.00	0	0	
13626413 42000	0	800	271.23	58.22	232.81	0.00	0.00	0	0	
13626413 42200	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
13626413 42005	0	100	0.00	0.00	0.00	0.00	0.00	0	0	
13626413 42400	0	1,000	471.20	231.72	649.92	0.00	0.00	0	0	
13626413 42400 PD01	0	0	25.93	0.00	0.00	0.00	0.00	0	0	
13626413 42400 PD02	0	0	311.24	0.00	0.00	0.00	0.00	0	0	
13626413 43200	0	300	0.00	109.00	109.00	0.00	0.00	0	0	
13626413 43900	0	100	0.00	400.00	400.00	0.00	0.00	0	0	
13626413 44000	0	1,500	2,427.10	0.00	0.00	0.00	0.00	0	0	
13626413 44500	0	1,000	437.50	0.00	833.00	0.00	0.00	0	0	
13626413 45400	0	300	0.00	0.00	0.00	0.00	0.00	0	0	
13626413 47400	0	0	161.77	0.00	0.00	0.00	0.00	0	0	
13626413 47402	0	480	(41.60)	81.86	521.74	0.00	0.00	0	0	
13626413 47402 PD01	0	0	166.28	0.00	0.00	0.00	0.00	0	0	
13626413 47402 PD02	0	0	428.60	0.00	0.00	0.00	0.00	0	0	
13626413 50000	0	1,200	0.00	425.00	425.00	0.00	0.00	0	0	
13626413 50000 PD02	0	0	425.00	0.00	0.00	0.00	0.00	0	0	
13626413 74300	0	450,000	472,156.44	234,600.57	530,412.76	0.00	0.00	0	0	
13626413 74306	0	14,400	9,478.75	200.00	898.00	0.00	0.00	0	0	
13626413 89900	0	1,000	0.00	0.00	0.00	0.00	0.00	0	0	
13626413 89903	0	5,000	0.00	0.00	0.00	0.00	0.00	0	0	
	0	477,180	486,719.44	236,106.37	534,482.23	0.00	0	0	0	
	0	539,948	553,498.78	260,306.84	588,435.23	0.00	0	0	0	
	0	138,888	144,447	39,597	108,359	0	0.00	0	0	
	0	539,948	553,498.78	260,306.84	588,435.23	0.00	0	0	0	
	0	678,836	697,945.49	299,903.80	696,794.68	0.00	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 136	INDIGENT										
	Type A Fund Total	74,032	2,625,858	2,502,948	1,166,699	2,346,010	32,784	35,516	74,032	76,882	
	Total Personnel Benefits	32,976	598,426	504,141.34	262,994.21	529,368.22	14,803.42	0.00	32,931	34,814	
	Total Other Expenses	475,300	1,007,080	888,548.17	496,183.07	981,606.09	308,501.68	0.00	525,300	239,880	
	Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total	508,276	1,605,506	1,392,689.51	759,177.28	1,510,974.31	323,305.10	0.00	558,231	274,694	
	Fund Grand Total	582,308	4,231,364	3,895,637.75	1,925,876.40	3,856,984.13	356,089.12	35,516.00	632,263	351,576	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25			
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 137	JUNIOR COLLEGE											
DEPT 265	JUNIOR COLLEGE											
137265	80600	Tuition	40,000	40,000	20,700.00	11,100.00	19,850.00	6,550.00	0.00	40,000	40,000	
		Total Other Expenses	40,000	40,000	20,700.00	11,100.00	19,850.00	6,550.00	0.00	40,000	40,000	
		Total B Budget	40,000	40,000	20,700.00	11,100.00	19,850.00	6,550.00	0.00	40,000	40,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	40,000	40,000	20,700.00	11,100.00	19,850.00	6,550.00	0.00	40,000	40,000	
		Fund Grand Total	40,000	40,000	20,700.00	11,100.00	19,850.00	6,550.00	0.00	40,000	40,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 138	PARK & RECREATION										
DEPT 266	EVENT CENTER										
138266	40250 101802	63,274	60,466	0.00	0.00	0.00	0.00	31,636.80	63,274	65,167	
138266	40250 101810	0	55,765	0.00	0.00	0.00	0.00	0.00	0	0	
138266	40250 107751	33,426	32,864	0.00	0.00	0.00	0.00	16,712.80	33,426	34,424	
138266	40250 108101	40,935	40,311	0.00	0.00	0.00	0.00	20,467.20	40,935	42,162	
138266	40250 108102	40,935	40,311	0.00	0.00	0.00	0.00	20,467.20	40,935	42,162	
138266	40250 108103	42,162	40,311	0.00	0.00	0.00	0.00	20,467.20	42,162	42,162	
138266	40250 108104	40,935	40,311	0.00	0.00	0.00	0.00	20,467.20	40,935	42,162	
138266	40250 108105	0	35,256	0.00	0.00	0.00	0.00	0.00	0	0	
138266	40250 108106	0	35,256	0.00	0.00	0.00	0.00	0.00	0	0	
138266	40250 108204	55,224	52,791	0.00	0.00	0.00	0.00	26,811.20	55,224	55,224	
138266	40200 110601	104,030	101,000	0.00	0.00	0.00	0.00	52,014.95	104,030	109,512	regrade to gr 19, get on scale
138266	40250 110801	55,224	52,791	0.00	0.00	0.00	0.00	27,612.00	55,224	56,888	
		0	0	464,619.93	235,045.08	494,507.69	176,399.23	0.00	0	0	
138266	40550	0	0	777.81	3,358.79	4,540.69	1,558.06	1,558.06	0	0	
138266	40601	0	0	480.00	0.00	0.00	0.00	0.00	0	0	
138266	40701	0	22,594	0.00	0.00	0.00	0.00	0.00	0	0	
138266	40705	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
138266	40800 111601	80,000	30,000	270.75	1,027.05	21,083.81	1,757.68	0.00	70,000	70,000	Move 10K to professional services 67300
138266	40900	10,000	10,000	9,018.43	0.00	1,551.35	0.00	0.00	10,000	10,000	
	Total A Budget	566,145	650,027	475,166.92	239,430.92	521,683.54	179,714.97	238,214.61	556,145	569,863	
138266	41000	63,957	76,251	55,703.50	26,660.56	55,701.08	21,097.39	0.00	63,957	65,762	
138266	41100	36,856	42,317	28,766.60	14,496.29	31,627.69	10,777.55	0.00	36,205	37,098	
138266	41101	8,620	9,897	6,727.66	3,390.26	7,396.79	2,520.55	0.00	8,467	8,676	
138266	41201	2,996	3,440	261.48	131.64	283.64	82.57	0.00	2,943	3,016	
138266	41200	428	491	1,335.98	673.46	1,450.05	420.91	0.00	420	431	
138266	41202	594	683	467.86	241.13	519.66	154.98	0.00	584	598	
138266	41300	199,254	199,254	141,060.00	99,627.00	199,254.00	99,627.00	0.00	199,254	160,714	
138266	41600	13,005	16,791	11,791.10	5,577.85	10,973.46	4,722.05	0.00	11,300	11,572	
	Total Personnel Benefits	325,710	349,124	246,114.18	150,798.19	307,206.37	139,403.00	0.00	323,130	287,867	
138266	42000	2,000	2,000	1,022.73	136.73	1,323.67	97.68	0.00	2,000	2,000	
138266	42400	1,000	1,000	2,434.49	6,230.33	32,958.92	4,742.70	0.00	500	500	
138266	42402	17,500	17,500	24,405.86	419.06	445.86	7,632.65	0.00	18,000	18,000	
138266	42405	0	4,000	1,262.95	1,574.83	2,862.59	99.98	0.00	0	0	
138266	42490	1,500	1,500	1,742.55	617.97	1,186.50	647.25	0.00	1,500	1,500	
138266	42500	400	400	75.00	175.00	285.00	41.67	0.00	400	400	
138266	42820	0	9,650	10,645.22	0.00	0.00	0.00	0.00	0	0	
138266	43200	2,000	2,000	1,008.04	91.17	673.07	110.22	0.00	2,000	2,000	
138266	43900	0	0	13.70	0.00	0.00	0.00	0.00	0	0	
138266	44000	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500	1,500	
138266	44500	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000	4,000	
138266	45300	15,000	15,000	31,070.40	20,172.82	34,587.33	19,769.35	0.00	18,000	18,000	
138266	45304	3,000	3,000	0.00	0.00	25.75	0.00	0.00	0	0	Move to 45300 Vehicle Repair- Maint.
138266	45400	30,000	30,000	14,688.13	7,396.38	32,679.08	2,257.50	0.00	30,000	30,000	
138266	45402	3,000	3,000	1,234.39	1,084.54	1,838.20	93.47	0.00	3,000	3,000	
138266	46100	55,000	55,000	47,085.53	9,443.16	49,265.07	10,890.38	0.00	80,000	80,000	
138266	46101	20,000	20,000	11,191.85	0.00	12,549.50	0.00	0.00	20,000	20,000	
138266	46109	25,000	25,000	21,820.45	795.82	795.82	0.00	0.00	0	0	Move to 46100 Building Repair-Maint
138266	46110	0	17,500	4,995.29	0.00	17,000.00	0.00	0.00	0	0	
138266	46200	20,000	14,000	20,182.17	4,508.87	15,302.71	7,587.35	0.00	20,000	20,000	
138266	47100	90,000	80,000	87,249.63	28,280.17	92,173.28	22,730.27	0.00	90,000	90,000	
138266	47200	53,000	47,000	59,219.20	19,183.06	46,252.41	19,619.79	0.00	53,000	53,000	
138266	47400	0	0	887.68	0.00	0.00	0.00	0.00	0	0	
138266	47402	3,500	3,500	2,860.15	2,449.06	6,707.72	1,108.20	0.00	3,500	3,500	
138266	47600	14,500	14,500	14,539.48	7,953.37	10,926.79	6,178.81	0.00	14,500	14,500	
138266	49400	0	0	1,372.83	582.96	1,421.96	1,402.44	0.00	0	0	
138266	49402	0	11,000	3,210.05	879.54	1,026.13	0.00	0.00	0	0	
138266	49405	10,000	20,000	21,300.00	753.75	20,858.75	0.00	0.00	10,000	10,000	
138266	58170	4,000	4,000	4,465.60	0.00	0.00	0.00	0.00	4,000	4,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26 -----		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 138	PARK & RECREATION											
DEPT 266	EVENT CENTER											
138266	61100	Laundry	0	0	0.00	0.00	0.00	52.00	0.00	0	0	
138266	61500	Uniforms/Clothing Allowance	4,000	0	0.00	0.00	0.00	3,522.10	0.00	4,000	4,000	
138266	64102	Concession Expense	0	0	0.00	0.00	1,000.00	0.00	0.00	0	0	
138266	67300	Professional Services	7,600	0	50.00	0.00	0.00	0.00	0.00	21,100	21,100	Website Hosting/Cleaning services/Camphost
138266	72100	Tires	4,000	4,000	11,886.74	2,492.76	4,350.22	908.18	0.00	4,000	4,000	
138266	74300	Contract Services	0	0	6,176.85	984.00	2,027.50	706.00	0.00	0	0	
138266	81500	Property Acquisitions	0	0	59,243.54	0.00	9,950.00	0.00	0.00	0	10,000	Snow plow & Harness for Ford 3500
138266	81600	Refunds	0	0	1,720.00	85.00	1,228.10	0.00	0.00	0	10,000	return deposits?
138266	89950	Movies in the park	10,000	10,000	17,792.76	0.00	0.00	241.81	0.00	6,500	6,500	\$3500 professional services
		Total Other Expenses	401,500	420,050	486,853.26	116,290.35	401,701.93	110,439.80	0.00	411,500	431,500	
138266	90200	Capital/Vehicle	0	0	0.00	0.00	0.00	105,943.90	0.00	0	0	
138266	90500	Capital/Equipment	134,862	0	0.00	0.00	0.00	0.00	0.00	95,000	0	
138266	91000	Capital/Road Infrastructure	0	0	0.00	0.00	0.00	0.00	0.00	250,000	250,000	Resurface parking lot
		Total Capital Outlay	134,862	0	0.00	0.00	0.00	105,943.90	0.00	345,000	250,000	
		Total B Budget	862,072	769,174	732,967.44	267,088.54	708,908.30	355,786.70	0.00	1,079,630	969,367	
		Type A Fund Total	566,145	650,027	475,166.92	239,430.92	521,683.54	179,714.97	238,214.61	556,145	569,863	
		Type B Fund Total	862,072	769,174	732,967.44	267,088.54	708,908.30	355,786.70	0.00	1,079,630	969,367	
		Department Grand Total	1,428,217	1,419,201	1,208,134.36	506,519.46	1,230,591.84	535,501.67	238,214.61	1,635,775	1,539,230	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 138	PARK & RECREATION										
	Type A Fund Total	566,145	650,027	475,166.92	239,430.92	521,683.54	179,714.97	238,214.61	556,145	569,863	
	Total Personnel Benefits	325,710	349,124	246,114.18	150,798.19	307,206.37	139,403.00	0.00	323,130	287,867	
	Total Other Expenses	401,500	420,050	486,853.26	116,290.35	401,701.93	110,439.80	0.00	411,500	431,500	
	Total Capital Outlay	134,862	0	0.00	0.00	0.00	105,943.90	0.00	345,000	250,000	
	Type B Fund Total	862,072	769,174	732,967.44	267,088.54	708,908.30	355,786.70	0.00	1,079,630	969,367	
	Fund Grand Total	1,428,217	1,419,201	1,208,134.36	506,519.46	1,230,591.84	535,501.67	238,214.61	1,635,775	1,539,230	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 140	APPRAISAL										
DEPT 267	APPRAISAL										
1402674	40100 300002	62,201	80,519	0.00	0.00	0.00	0.00	31,100.16	62,201	62,201	75% in Appraisal, 25% Assr / 3%
1402675	40200 100702	56,262	72,831	0.00	0.00	0.00	0.00	28,130.80	56,262	56,262	75% in Appraisal, 25% Assr / 3%
140267	40250 109903	55,224	53,560	0.00	0.00	0.00	0.00	27,612.00	55,224	56,888	
140267	40250 100501	50,752	48,236	0.00	0.00	0.00	0.00	25,376.00	50,752	50,752	
140267	40250 100601	46,884	46,135	0.00	0.00	0.00	0.00	23,441.60	46,884	48,298	
140267	40250 100602	42,162	46,135	0.00	0.00	0.00	0.00	23,441.60	42,162	48,298	
140267	40250 100603	54,330	52,375	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
140267	40250 100605	63,357	60,653	0.00	0.00	0.00	0.00	31,678.40	63,357	66,519	
140267	40250 100606	46,884	46,135	0.00	0.00	0.00	0.00	23,441.60	46,884	48,298	
140267	40250 100607	48,298	46,135	0.00	0.00	0.00	0.00	24,148.80	48,298	49,754	
140267	40250 100608	48,298	46,135	0.00	0.00	0.00	0.00	24,148.80	48,298	49,754	
140267	40250 100609	59,156	56,535	0.00	0.00	0.00	0.00	29,577.60	59,156	60,924	
140267	40250 100615	59,156	56,535	0.00	0.00	0.00	0.00	29,577.60	59,156	60,924	
140267	40250 102102	39,437	37,690	0.00	0.00	0.00	0.00	19,146.40	39,437	39,437	
140267	40250 102401	63,274	60,466	0.00	0.00	0.00	0.00	31,636.80	63,274	65,167	
140267	40250 105101	66,519	61,527	0.00	0.00	0.00	0.00	33,259.20	66,519	66,519	
140267	40250 108001	38,293	40,415	0.00	0.00	0.00	0.00	19,146.40	38,293	0	
140267	40250 108002	40,623	38,751	0.00	0.00	0.00	0.00	20,311.20	40,623	42,245	
140267	40250 108003	38,293	37,690	0.00	0.00	0.00	0.00	19,146.40	38,293	39,437	
140267	40250 108004	39,437	37,690	0.00	0.00	0.00	0.00	19,718.40	39,437	40,623	
	Total Full Time Salaries	0	0	847,083.22	498,926.73	995,124.74	432,024.61	0.00	0	0	
140267	40500	10,000	0	0.00	0.00	1,299.09	0.00	0.00	10,000	5,000	
140267	40550	0	0	6,756.51	678.30	941.04	0.00	0.00	0	0	
140267	40701	0	39,468	0.00	0.00	0.00	0.00	0.00	0	0	
140267	40705	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
140267	40800	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
140267	40900	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	1,028,840	1,065,616	853,839.73	499,605.03	997,364.87	432,024.61	511,204.56	1,028,840	1,011,630	
140267	41000	134039	131,049	99,676.76	55,780.11	112,886.00	51,669.98	0.00	134,039	132,432	
140267	41100	66977	69,372	51,702.96	30,255.82	60,369.09	26,025.33	0.00	66,977	65,857	
140267	41101	15664	16,224	12,091.95	7,075.93	14,118.53	6,086.59	0.00	15,664	15,402	
140267	41201	5445	5,639	488.72	285.70	597.20	224.38	0.00	5,445	5,354	
140267	41200	778	806	2,497.34	1,458.56	3,046.85	1,142.08	0.00	778	765	
140267	41202	1080	1,119	845.86	496.16	1,037.15	390.05	0.00	1,080	1,062	
140267	41300	282276	282,276	224,414.00	141,138.00	282,276.00	141,138.00	0.00	282,276	339,286	
140267	41600	12446	17,658	8,775.68	4,459.77	8,804.65	4,142.87	0.00	10,956	11,147	
	Total Personnel Benefits	518,705	524,143	400,493.27	240,950.05	483,135.47	230,819.28	0.00	517,215	571,305	
140267	42000	5,000	5,000	3,256.22	785.06	2,468.05	277.51	0.00	5,000	5,000	
140267	42005	2,500	2,500	809.00	186.00	248.00	62.00	0.00	2,500	2,500	
140267	42200	5,000	7,000	8,006.76	300.00	3,524.48	0.00	0.00	5,000	5,000	
140267	42400	10,000	10,000	6,666.86	2,274.56	4,390.51	2,350.82	0.00	10,000	10,000	
140267	42490	1,500	1,000	1,183.80	441.67	926.30	627.99	0.00	1,500	1,500	
140267	42820	10,000	10,000	6,000.00	0.00	6,000.00	0.00	0.00	10,000	10,000	pictometry and updates to software for plat room
140267	43200	7,500	7,500	4,990.35	1,095.62	4,784.96	1,275.42	0.00	7,500	7,500	
140267	43900	7,500	10,000	9,940.95	39.88	9,539.88	0.00	0.00	7,500	7,500	
140267	44000	15,000	10,000	7,677.64	0.00	7,849.29	2,902.00	0.00	15,000	15,000	
140267	44500	12,500	12,500	5,060.00	1,780.00	6,604.00	1,820.00	0.00	12,500	12,500	
140267	45300	3,000	3,000	1,043.20	1,063.42	2,270.76	499.99	0.00	3,000	3,000	
140267	45400	3,500	4,000	2,809.92	1,292.88	2,907.87	685.05	0.00	3,500	3,500	
140267	47400	0	0	1,453.41	0.00	0.00	0.00	0.00	0	0	
140267	47402	3,000	3,000	2,702.87	1,116.00	2,418.00	930.00	0.00	3,000	3,000	for data in the field for appraisers and during PTR
140267	49402	0	12,000	10,355.76	5,177.88	6,903.84	0.00	0.00	0	0	
140267	61500	400	0	0.00	0.00	0.00	312.40	0.00	400	400	Identification for certified appraisals
140267	74300	0	15,000	23,372.76	0.00	0.00	0.00	0.00	5,000	5,000	Industrial appraiser
											no change but as postage goes up this might have to adjust for Masters Touch
140267	75500	30,000	30,000	306.00	0.00	25,363.33	0.00	0.00	30,000	30,000	
140267	81300	0	0	0.00	0.00	0.00	0.00	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 140	APPRAISAL											
DEPT 267	APPRAISAL											
140267	81301	GIS Mapping	5,000	5,000	0.00	0.00	3,175.18	0.00	0.00	5,000	5,000	for accessories such as map cabinets and supplies for the Plat room Department
140267	81500	Property Acquisition	0	0	17,949.00	0.00	0.00	0.00	0.00	0	0	
140267	89900	Misc Expense	0	0	474.69	0.00	0.00	0.00	0.00	0	0	
140267	89940	Misc Exp/COVID19	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
1402674	44000	AssessorElected Travel	4,000	4,000	2,133.56	1,047.20	1,965.20	842.00	0.00	4,000	4,000	To attend IAC and IACA conferences
1402674	44500	Assessor Elected Education	4,000	4,000	1,170.00	560.00	1,554.00	675.00	0.00	4,000	4,000	Continuing Ed
1402675	44000	Travel/Assessor CD	4,000	4,000	2,420.66	749.00	3,009.71	738.00	0.00	4,000	4,000	To attend IAC and IACA conferences
1402675	44500	EducatioOssessor/CD	4,000	4,000	2,275.00	560.00	1,315.00	1,000.00	0.00	4,000	4,000	Continuing Ed
		Total Other Expenses	137,400	163,500	122,058.41	18,469.17	97,218.36	14,998.18	0.00	142,400	142,400	
140267	90200	Capital/Vehicles	27,398	0	0.00	0.00	0.00	25,050.00	0.00	0	0	
140267	90300	Capital/Computer Equipment	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
140267	90600	Capital/Building	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	27,398	0	0.00	0.00	0.00	25,050.00	0.00	0	0	
		Total B Budget	683,503	687,643	522,551.68	259,419.22	580,353.83	270,867.46	0.00	659,615	713,705	
		Type A Fund Total	1,028,840	1,065,616	853,839.73	499,605.03	997,364.87	432,024.61	511,204.56	1,028,840	1,011,630	
		Type B Fund Total	683,503	687,643	522,551.68	259,419.22	580,353.83	270,867.46	0.00	659,615	713,705	
		Fund Grand Total	1,712,343	1,753,259	1,376,391.41	759,024.25	1,577,718.70	702,892.07	511,204.56	1,688,455	1,725,335	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 144	LIABILITY INSURANCE											
DEPT 270	LIABILITY INSURANCE											
144270	48501	Catastrophic Insurance/ICRMI	790,448	649,365	553,732.00	649,365.00	649,365.00	790,448.00	0.00	815,750	815,750	
144270	81500	Property Acquisition	0	0	0.00	0.00	0.00	0.00	0.00	15,000	15,000	
144270	89900	Misc Expense	0	0	172.72	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	790,448	649,365	553,904.72	649,365.00	649,365.00	790,448.00	0.00	830,750	830,750	
		Capital/CompEquip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	790,448	649,365	553,904.72	649,365.00	649,365.00	790,448.00	0.00	830,750	830,750	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	790,448	649,365	553,904.72	649,365.00	649,365.00	790,448.00	0.00	830,750	830,750	
		Fund Grand Total	790,448	649,365	553,904.72	649,365.00	649,365.00	790,448.00	0.00	830,750	830,750	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----		FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		NOTES
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
FUND 145	VETERANS MEMORIAL										
DEPT 271	VETERANS MEMORIAL										
145271	43200	1,000	3,000	0.00	0.00	0.00	0.00	0.00	1,000	1,000	
145271	46100	29,000	30,700	11,748.82	3,973.04	14,935.66	23,188.38	0.00	29,000	27,000	
145271	46110	5,000	0	0.00	0.00	35,207.00	0.00	0.00	5,000	5,000	
145271	47100	9,500	7,800	6,110.06	4,219.90	8,733.80	2,546.29	0.00	9,500	9,500	
145271	47200	7,200	5,500	5,154.57	3,515.60	7,530.28	387.47	0.00	7,200	7,200	
145271	47400	2,300	2,500	1,514.83	0.00	0.00	0.00	0.00	2,300	2,300	
145271	47600	5,900	5,450	3,209.69	906.64	943.71	186.38	0.00	5,900	5,000	
145271	48500	8,000	8,000	8,087.60	3,497.50	7,233.00	3,735.50	0.00	8,000	8,000	
145271	89900	0	0	69.10	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses	67,900	62,950	35,894.67	16,112.68	74,583.45	30,044.02	0.00	67,900	65,000	
145271	90600	0	30,000	0.00	0.00	0.00	0.00	0.00	0	0	
145271	90700	0	0	67,248.00	0.00	0.00	0.00	0.00	0	0	
	Total Capital Outlay	0	30,000	67,248.00	0.00	0.00	0.00	0.00	0	0	
	Total B Budget	67,900	92,950	103,142.67	16,112.68	74,583.45	30,044.02	0.00	67,900	65,000	
	Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total	67,900	92,950	103,142.67	16,112.68	74,583.45	30,044.02	0.00	67,900	65,000	
	Fund Grand Total	67,900	92,950	103,142.67	16,112.68	74,583.45	30,044.02	0.00	67,900	65,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 147	NOXIOUS WEED											
DEPT 272	NOXIOUS WEED											
147272	40250 111110	Noxious Weed Supervisor	53,186	50,732	0.00	0.00	0.00	0.00	26,592.80	53,186	55,308	
147272	40250 121001	Noxious Weed Operator	42,162	40,311	0.00	0.00	0.00	0.00	20,467.20	42,162	42,162	
		Total Full Time Salaries	0	0	85,519.35	45,480.00	94,502.42	42,384.85	0.00	0	0	
147272	40500	Retirement Payout	20,000	0	0.00	0.00	0.00	0.00	0.00	25,000	25,000	
147272	40550	Seperation Payout	0	0	90.82	0.00	0.00	2,327.60	2,327.60	0	0	
147272	40701	Extra Pay Period	0	3,502	0.00	0.00	0.00	0.00	0.00	0	0	
147272	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
147272	40800 111701	Extra Help	30,000	25,000	19,930.50	0.00	23,455.20	315.43	0.00	32,000	32,000	2 Temps 5 Months
147272	40900	Overtime	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total A Budget	145,348	119,545	105,540.67	45,480.00	117,957.62	45,027.88	49,387.60	152,348	154,470	
147272	41000	Retirement	15175	11,627	10,054.96	5,084.56	10,729.07	5,069.14	0.00	12,544	12,823	
147272	41100	Social Security	9462	7,782	6,333.60	2,765.48	7,229.17	2,750.51	0.00	9,918	10,056	
147272	41101	Medicare	2213	1,820	1,481.23	646.76	1,690.71	643.25	0.00	2,319	2,352	
147272	41201	Life Insurance	769	633	51.60	26.34	56.40	18.60	0.00	806	817	
147272	41200	Life Insurance AD&D	110	90	264.00	134.88	288.91	95.75	0.00	115	117	
147272	41202	Disability Insurance	153	126	88.92	45.54	99.02	39.70	0.00	160	162	
147272	41300	Health Insurance	33209	33,209	25,647.00	16,604.50	33,209.00	16,604.50	0.00	33,209	35,714	
147272	41600	Workers Comp	6251	5,273	3,398.89	1,999.21	3,642.59	1,834.39	0.00	4,927	4,996	
		Total Personnel Benefits	67,342	60,560	47,320.20	27,307.27	56,944.87	27,055.84	0.00	63,998	67,037	
147272	42000	Office Supplies	1,000	1,000	132.30	0.00	118.40	116.98	0.00	750	750	
147272	42200	Computer Supplies	550	550	0.00	0.00	0.00	0.00	0.00	0	0	
147272	42400	Operating Supplies	7,500	10,500	5,297.98	673.53	4,183.16	680.12	0.00	5,000	5,000	
147272	42405	Operating Supplies/Safety	3,000	3,000	2,468.55	617.98	972.68	689.60	0.00	2,500	2,500	Safety Supplies for 2 Full Time People
147272	42490	Hostess/Luncheons	1,000	1,000	626.83	0.00	67.30	107.91	0.00	1,000	1,000	
147272	42500	Drug Testing	300	300	125.00	55.00	55.00	55.00	0.00	0	0	
147272	42600	Education/Public Relations	750	500	525.40	333.34	563.38	333.33	0.00	500	500	
147272	43200	Repairs/Maintenance Office E	2,500	2,500	2,250.00	457.34	2,707.34	1,500.00	0.00	2,500	2,500	OpenGov \$1500, Star Weed \$750
147272	43900	Postage	500	500	0.00	0.00	0.00	0.00	0.00	500	500	
147272	44000	Travel	2,000	2,000	1,350.00	1,398.00	1,398.00	1,335.94	0.00	2,000	2,000	
147272	44500	Education	2,000	2,000	2,775.00	640.00	1,653.04	842.90	0.00	2,000	2,000	
147272	45300	Vehicle Repairs & Maintenance	15,000	15,000	13,216.25	1,748.54	10,526.47	1,161.40	0.00	10,000	10,000	Lowered for new trucks
147272	45400	Fuel	10,000	12,000	4,756.73	1,157.09	3,991.45	383.23	0.00	7,500	7,500	
147272	45402	Fuel Additives & Oil	500	1,000	344.79	63.40	224.01	65.93	0.00	500	500	
147272	47100	Electricity	1,500	1,500	1,277.28	559.26	1,179.24	480.27	0.00	2,000	2,000	
147272	47400	Telephone	0	0	48.04	0.00	0.00	0.00	0.00	0	0	
147272	47402	Cellular Telephone	1,600	1,600	1,557.56	710.79	1,562.74	408.90	0.00	1,600	1,600	Data (2 ipads, 1 cell phone)
147272	47600	Heat	1,400	1,000	1,299.00	687.48	919.79	505.15	0.00	1,400	1,400	
147272	72100	Tires	3,000	3,000	(15,909.87)	2,015.21	2,023.61	0.00	0.00	2,000	2,000	
147272	73100	Chemicals	190,000	150,000	197,267.25	0.00	121,155.73	0.00	0.00	190,000	170,000	usage
147272	73101	Woad Project	15,000	0	0.00	0.00	0.00	0.00	0.00	0	0	
147272	75500	Contract Labor	0	20,000	0.00	0.00	2,450.00	0.00	0.00	10,000	10,000	
147272	81500	Property Acquisition	0	10,000	10,873.74	0.00	0.00	0.00	0.00	7,500	0	
147272	89900	Misc Expense	0	0	116.26	0.00	42.65	0.00	0.00	0	0	
		Total Other Expenses	259,100	238,950	230,398.09	11,116.96	155,793.99	8,666.66	0.00	249,250	221,750	
147272	90200	Capital/Vehicle	160,796	125,000	0.00	0.00	66,900.10	128,600.00	0.00	0	10,000	Subsidize truck purchase snowmobile
147272	90400	Capital/Computers	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
147272	90700	Capital Building	0	0	9,028.55	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	160,796	125,000	9,028.55	0.00	66,900.10	128,600.00	0.00	0	10,000	
		Total B Budget	487,238	424,510	286,746.84	38,424.23	279,638.96	164,322.50	0.00	313,248	298,787	
		Type A Fund Total	145,348	119,545	105,540.67	45,480.00	117,957.62	45,027.88	49,387.60	152,348	154,470	
		Type B Fund Total	487,238	424,510	286,746.84	38,424.23	279,638.96	164,322.50	0.00	313,248	298,787	
		Fund Grand Total	632,586	544,055	392,287.51	83,904.23	397,596.58	209,350.38	49,387.60	465,596	453,257	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 148	MOSQUITO ABATEMENT											
DEPT 273	MOSQUITO ABATEMENT											
148273	40250 111112 Mosquito Supervisor		46,884	46,135	38,121.61	11,519.82	35,106.46	21,638.41	23,441.60	46,884	48,298	
148273	40550 Separation Payout		0	0	2,272.79	350.08	350.08	0.00	0.00	0	0	
148273	40701 Extra Pay Period		0	1,775	0.00	0.00	0.00	0.00	0.00	0	0	
148273	40800 111801 Temp Mosquito Sprayer		40,000	36,000	23,758.77	0.00	20,545.20	0.00	0.00	40,000	40,000	3 Temps for 5 Mnth @ 40 hrs
148273	40900 Overtime		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget		86,884	83,910	64,153.17	11,869.90	56,001.74	21,638.41	23,441.60	86,884	88,298	
148273	41000 Retirement		6168	5,674	4,505.70	1,287.89	4,006.76	2,587.92	0.00	6,168	6,354	
148273	41100 Social Security		5656	5,463	3,959.63	723.23	3,455.40	1,307.20	0.00	5,656	5,748	
148273	41101 Medicare		1323	1,278	926.04	169.15	808.12	305.72	0.00	1,323	1,344	
148273	41201 Life Insurance		460	444	21.80	6.63	22.15	11.30	0.00	460	467	
148273	41200 Life Insurance AD&D		66	63	111.80	33.90	113.24	57.70	0.00	66	67	
148273	41202 Disability Insurance		91	88	37.50	11.37	38.02	19.55	0.00	91	93	
148273	41300 Health Insurance		16604	16,604	12,824.00	8,302.00	16,604.00	8,302.00	0.00	16,604	17,857	
148273	41600 Workers Comp		3737	3,701	2,203.63	1,103.82	1,842.76	1,064.95	0.00	2,810	2,856	
	Total Personnel Benefits		34,105	33,315	24,590.10	11,637.99	26,890.45	13,656.34	0.00	33,178	34,786	
148273	42000 Office Supplies		500	500	199.46	89.00	89.00	22.73	0.00	500	500	
148273	42200 Computer Supplies		350	350	0.00	0.00	0.00	877.46	0.00	0	0	
148273	42400 Operating Supplies		13,000	9,000	11,703.27	300.00	9,530.15	881.66	0.00	11,300	11,300	
148273	42402 Traps/Testing Supplies		2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500	2,500	Grant funds if applicable
148273	42405 Operating Supplies/Safety		600	600	1,317.59	426.92	1,168.69	903.02	0.00	1,500	1,500	
148273	42490 Hostess/Luncheons		400	400	0.00	0.00	94.28	0.00	0.00	400	400	
148273	42500 Drug Testing		200	200	0.00	0.00	0.00	0.00	0.00	0	0	
148273	42600 Education/Public Relations		500	500	462.00	333.34	501.27	333.33	0.00	500	500	
148273	43200 Repair/Mntnc office equipmen		1,000	3,500	2,295.00	0.00	1,000.00	2,975.00	0.00	3,200	3,200	OpenGov 1k/Frontier Precision 2K
148273	43900 Postage		50	50	110.18	0.00	13.77	53.20	0.00	75	75	
148273	44000 Travel		1,500	1,500	2,590.72	395.00	395.00	1,362.72	0.00	1,500	1,500	
148273	44500 Education		2,000	1,000	562.50	230.35	953.40	709.95	0.00	2,000	2,000	
148273	45300 Vehicle Repairs & Maintenanc		10,000	10,000	9,407.69	3,579.48	7,302.67	1,907.14	0.00	10,000	10,000	
148273	45400 Fuel		7,500	8,000	5,319.46	747.13	5,027.95	523.70	0.00	7,000	7,000	
148273	45402 Fuel Additives & Oil		400	400	255.96	82.56	185.04	64.52	0.00	400	400	
148273	47100 Electricity		1,500	1,500	1,277.17	559.31	1,179.28	480.28	0.00	2,000	2,000	
148273	47400 Telephone		0	0	47.63	0.00	0.00	0.00	0.00	0	0	
148273	47402 Cellular Telephone		1,200	1,200	1,215.02	779.20	1,631.15	408.90	0.00	1,200	1,200	Data- 2 Ipad, 1 phone
148273	47600 Heat		1,000	900	1,298.96	687.43	919.74	505.07	0.00	1,200	1,200	
148273	72100 Tires		5,000	3,000	6,692.12	0.00	2,214.89	0.00	0.00	4,000	4,000	
148273	73100 Chemicals		60,000	55,000	55,941.65	0.00	36,010.32	0.00	0.00	60,000	40,000	usage
148273	74300 Professional Fees		0	4,000	0.00	0.00	0.00	0.00	0.00	0	0	
148273	81500 Property Acquisition		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
148273	89940 Misc Exp/COVID19		0	0	56.79	27.46	27.46	720.05	0.00	0	0	
	Total Other Expenses		109,200	104,100	100,753.17	8,237.18	68,244.06	12,728.73	0.00	109,275	89,275	
148273	90200 Capital/Vehicle		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
148273	90700 Capital/Building		0	0	9,028.55	0.00	0.00	0.00	0.00	0	0	
	Total Capital Outlay		0	0	9,028.55	0.00	0.00	0.00	0.00	0	0	
	Total B Budget		143,305	137,415	134,371.82	19,875.17	95,134.51	26,385.07	0.00	142,453	124,061	
	Type A Fund Total		86,884	83,910	64,153.17	11,869.90	56,001.74	21,638.41	23,441.60	86,884	88,298	
	Type B Fund Total		143,305	137,415	134,371.82	19,875.17	95,134.51	26,385.07	0.00	142,453	124,061	
	Fund Grand Total		230,189	221,325	198,524.99	31,745.07	151,136.25	48,023.48	23,441.60	229,337	212,359	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 155 PILT												
DEPT 277 PILT												
15527718	42400	County Operations	1,000,000	0	0.00	0.00	0.00	13,529.79	0.00	0	0	
155109	49402	County Operations	0	0	0.00	0.00	118,514.62	0.00	0.00	0	0	
15510111	81500	Elections	0	0	27,420.00	0.00	0.00	0.00	0.00	0	0	
			0	0	0.00	0.00	0.00	0.00	0.00	0	0	
155105	89910	Commission	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
155110	46100	Building & Grounds	0	0	0.00	0.00	34,321.00	0.00	0.00	0	0	
		D P	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		D P	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
15511550	42400	Juvenile Probation	0	0	0.00	10,046.33	10,046.33	0.00	0.00	0	0	
155140	81500	Adult Probation	0	0	0.00	0.00	5,774.00	0.00	0.00	0	0	
155140	84000	Adult Probation	0	0	0.00	4,001.48	4,001.48	0.00	0.00	0	0	
155201	90500	Road & Bridge	0	0	200,201.35	0.00	0.00	0.00	0.00	0	0	
155201	90500	Road & Bridge	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Sheriff	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
155220	84000	Sheriff	0	0	0.00	23,935.58	39,675.34	0.00	0.00	0	0	
15522023	90200	Sheriff	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
15522112	42200	Prosecutor	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
15522112	90400	Prosecutor	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
155222	46100	Jail	0	400,000	130,000.00	0.00	0.00	0.00	0.00	0	0	
155222	49402	Jail	0	0	0.00	0.00	23,143.29	0.00	0.00	0	0	
155222	84000	Jail	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
155105	90400	Jail	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
15527732	46100	Historical Society	15,459	0	54,186.05	0.00	0.00	2,135.79	0.00	0	0	
15527733	81500	Bannock County Events	200,000	250,000	0.00	0.00	0.00	12,500.00	0.00	0	200,000	rollforward
155266	90500	Event Center	0	0	0.00	0.00	31,995.00	0.00	0.00	0	0	
		Total Capital Outlay	1,215,459	650,000	411,807.40	37,983.39	267,471.06	28,165.58	0	0	200,000	
		Total B Budget	1,215,459	650,000	411,807.40	37,983.39	267,471.06	28,165.58	0.00	0	200,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	1,215,459	650,000	411,807.40	37,983.39	267,471.06	28,165.58	0.00	0	200,000	
		Fund Grand Total	1,215,459	650,000	411,807.40	37,983.39	267,471.06	28,165.58	0.00	0	200,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 157	SNOWMOBILE											
DEPT 274	SNOWMOBILE											
157274	40800 111401	PT Snowmobile Groomer	10,000	10,000	6,360.00	5,206.40	5,206.40	3,816.75	3,816.75	15,000	9,000	1 Operator (200-250 hrs. each)
157274	40900	Overtime	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total A Budget	10,000	10,000	6,360.00	5,206.40	5,206.40	3,816.75	3,816.75	15,000	9,000	
157274	41000	Retirement	1316	1,230	0.00	0.00	0.00	0.00	0.00	1,973	1,184	
157274	41100	Social Security	682	682	394.32	322.80	322.80	236.64	0.00	1,023	614	
157274	41101	Medicare	152	152	92.22	75.49	75.49	55.34	0.00	228	137	
157274	41600	Workers Comp	430	441	220.68	2.00	162.57	0.00	0.00	695	417	
		Total Personnel Benefits	2,580	2,505	707.22	400.29	560.86	291.98	0.00	3,919	2,352	
157274	42000	Office Supplies	100	100	20.66	80.00	80.00	0.00	0.00	100	100	
157274	42400	Operating Supplies	1,000	2,400	644.72	694.16	940.16	2,191.11	0.00	2,500	2,500	
157274	42405	Operating Supplies/Safety	100	0	0.00	90.00	90.00	0.00	0.00	250	250	
157274	44500	Education	0	1,000	0.00	0.00	0.00	0.00	0.00	0	0	
157274	45300	Vehicle Repairs	10,000	7,000	3,559.36	12,473.95	13,092.03	8,895.13	0.00	10,000	8,000	
157274	45400	Fuel	10,000	10,000	11,378.41	4,915.47	6,360.80	0.00	0.00	10,000	10,000	
157274	47100	Electricity	200	200	165.00	112.45	311.71	267.17	0.00	400	400	
157274	47600	Heat-Propane	2,500	2,000	1,474.28	2,439.69	2,504.69	4,000.32	0.00	5,000	4,000	
157274	74000	Contr Svcs-parking lot plowing	5,000	5,000	5,005.03	0.00	3,764.75	0.00	0.00	5,000	5,000	
157274	89900	Misc	0	0	292.94	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	28,900	27,700	22,540.40	20,805.72	27,144.14	15,353.73	0.00	33,250	30,250	
		Capital	0	0	0.00	0.00	0.00	0.00	0.00	125,000	75,000	Truck 85K/Trailer 40K/ 10k fm NW
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	125,000	75,000	
		Total B Budget	31,480	30,205	23,247.62	21,206.01	27,705.00	15,645.71	0.00	162,169	107,602	
		Type A Fund Total	10,000	10,000	6,360.00	5,206.40	5,206.40	3,816.75	3,816.75	15,000	9,000	
		Type B Fund Total	31,480	30,205	23,247.62	21,206.01	27,705.00	15,645.71	0.00	162,169	107,602	
		Fund Grand Total	41,480	40,205	29,607.62	26,412.41	32,911.40	19,462.46	3,816.75	177,169	116,602	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25			
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 158	WATERWAYS											
DEPT 275	COUNTY BOAT											
158275	45300	Repairs & Maint	25,000	25,000	17,733.84	0.00	25,745.08	94.90	0.00	25,000	22,000	
		Total Other Expenses	25,000	25,000	17,733.84	0.00	25,745.08	94.90	0.00	25,000	22,000	
		Total B Budget	25,000	25,000	17,733.84	0.00	25,745.08	94.90	0.00	25,000	22,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	25,000	25,000	17,733.84	0.00	25,745.08	94.90	0.00	25,000	22,000	
		Fund Grand Total	25,000	25,000	17,733.84	0.00	25,745.08	94.90	0.00	25,000	22,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25			
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 159	OPIOID SETTLEMENT											
DEPT 276	OPIOID SETTLEMENT											
159276	42200	Computer Supplies	0	0	0.00	0.00	1,176.08	0.00	0.00	0	0	
159276	42400	Operating Supplies	250,000	250,000	0.00	0.00	0.00	178.08	0.00	250,000	250,000	
159276	44000	Travel	0	0	0.00	3,034.40	6,862.75	6,533.48	0.00	0	0	
159276	74000	Contract Services	0	0	0.00	18,950.00	48,950.00	30,000.00	0.00	0	0	
159276	74304	Professional Fees/Attorney	25,000	0	0.00	0.00	0.00	0.00	0.00	25,000	25,000	
		Total Other Expenses	275,000	250,000	0.00	21,984.40	56,988.83	36,711.56	0.00	275,000	275,000	
		Total B Budget	275,000	250,000	0.00	21,984.40	56,988.83	36,711.56	0.00	275,000	275,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	275,000	250,000	0.00	21,984.40	56,988.83	36,711.56	0.00	275,000	275,000	
		Fund Grand Total	275,000	250,000	0.00	21,984.40	56,988.83	36,711.56	0.00	275,000	275,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		NOTES
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
FUND 170	JUVENILE FACILITY											
DEPT 400	JUVENILE DETENTION CENTER											
170400	40250	105602 Juv Attendant/Shift Spvrs	45,136	43,743	0.00	0.00	0.00	0.00	21,912.80	45,136	45,136	
170400	40250	105603 Juv Attendant/Shift Spvrs	43,826	43,743	0.00	0.00	0.00	0.00	21,912.80	43,826	45,136	
170400	40250	105604 Juv Attendant/Shift Spvrs	50,752	48,922	0.00	0.00	0.00	0.00	25,376.00	50,752	50,752	
170400	40250	105605 Juvenile Attendant	40,935	42,620	0.00	0.00	0.00	0.00	20,467.20	40,935	42,162	
170400	40250	105606 Juvenile Attendant	42,162	40,311	0.00	0.00	0.00	0.00	20,467.20	40,935	42,162	
170400	40250	105608 Juvenile Attendant	45,178	43,826	0.00	0.00	0.00	0.00	22,588.80	45,178	47,445	
170400	40250	105609 Juvenile Attendant	42,162	40,311	0.00	0.00	0.00	0.00	21,080.80	42,162	43,431	
170400	40250	105611 Juv Attendant/Shift Spvrs	45,136	43,743	0.00	0.00	0.00	0.00	22,568.00	45,136	46,488	
170400	40250	105612 Juvenile Attendant	40,935	40,852	0.00	0.00	0.00	0.00	20,467.20	40,935	42,162	
170400	40250	105620 Juvenile Attendant	45,136	43,119	0.00	0.00	0.00	0.00	22,568.00	45,136	46,488	
170400	40200	105701 Juv Detention Cntr Director	84,573	81,516	0.00	0.00	0.00	0.00	42,286.40	84,573	84,573	
170400	40250	109905 Mgt Asst/Juv Detention	54,330	52,375	0.00	0.00	0.00	0.00	27,164.80	54,330	54,330	
		Total Full Time Salaries	0	0	548,137.47	278,188.82	579,896.95	264,116.11	0.00	0	0	
170400	40500	Retirement Payout	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
170400	40550	Seperation Payout	0	0	4,044.87	333.68	3,786.86	714.02	714.02	0	0	
170400	40601	Cell Phone Stipend	480	480	480.00	240.00	520.00	200.00	240.00	480	480	
170400	40701	Extra Pay Period	0	27,734	0.00	0.00	0.00	0.00	0.00	0	0	
170400	40705	Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
170400	40800	On Call Juvenile Attendants	135,000	150,000	124,242.90	63,455.34	128,926.16	60,570.84	0.00	135,000	135,000	
170400	40900	Overtime	0	0	651.01	0.00	0.00	0.00	0.00	0	0	
170400	40901	Overtime/207k	25,000	20,340	23,885.20	14,485.11	28,934.25	13,265.74	14,294.83	30,000	30,000	
		Total A Budget	740,741	763,635	701,441.45	356,702.95	742,064.22	338,866.71	304,108.85	745,741	755,745	
170400	41000	Retirement	97,615	85,460	71,035.62	37,799.22	80,987.60	40,086.49	0.00	113,473	115,011	
170400	41100	Social Security	48,222	49,713	42,782.81	21,688.75	45,122.41	20,498.37	0.00	48,548	49,199	
170400	41101	Medicare	11,278	11,626	10,005.67	5,072.33	10,552.76	4,794.01	0.00	11,354	11,506	
170400	41201	Life Insurance	3,206	3,101	309.80	159.35	347.09	137.25	0.00	3,232	3,285	
170400	41200	Life Insurance AD&D	458	443	1,585.78	815.68	1,776.47	701.75	0.00	462	469	
170400	41202	Disability Insurance	778	802	546.33	278.83	607.49	241.15	0.00	783	794	
170400	41300	Health Insurance	199,254	199,254	153,884.00	99,627.00	199,254.00	99,627.00	0.00	199,254	214,286	
170400	41500	St Unemployment	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000	1,000	
170400	41600	Workers Comp	24,618	24,223	20,254.21	10,335.95	20,481.75	9,709.86	0.00	21,235	21,541	
		Total Personnel Benefits	386,429	375,622	300,404.22	175,777.11	359,129.57	175,795.88	0.00	399,341	417,091	
170400	42000	Office Supplies	1,000	1,000	1,534.06	158.85	656.05	341.35	0.00	1,000	1,000	
170400	42400	Operating Supplies	3,000	6,000	2,839.33	3,551.79	3,775.94	958.20	0.00	3,000	3,000	
170400	42490	Hostess/Luncheons	350	350	494.07	0.00	0.00	0.00	0.00	350	350	
170400	42900	Hiring Costs	1,200	1,200	220.00	60.00	532.60	60.00	0.00	1,200	1,200	
170400	43200	Repairs/Maint-Off Equip	4,000	4,000	4,318.53	794.95	794.95	664.99	0.00	4,000	4,000	
170400	43900	Postage	300	300	0.00	354.00	354.00	364.00	0.00	400	400	
170400	44000	Travel	3,000	3,000	1,280.00	0.00	864.20	743.00	0.00	3,000	3,000	
170400	44500	Education	1,700	1,700	847.10	651.00	731.00	536.75	0.00	1,700	1,700	
170400	45300	Vehicle Repairs & Maintenanc	1,350	1,350	424.59	1,294.87	2,077.66	1,014.02	0.00	1,350	1,350	Auto Repairs
170400	45400	Fuel	2,600	2,600	2,044.33	824.82	1,904.76	575.56	0.00	2,600	2,600	
170400	46100	Building Repairs	30,000	0	12,201.83	7,531.70	12,841.90	8,519.25	0.00	23,000	23,000	
170400	46100	BG14 Juvenile Building Repairs	0	19,300	0.00	0.00	0.00	0.00	0.00	0	0	
170400	47100	BG14 Juvenile Electricity	6,300	6,300	5,591.69	2,307.38	6,490.94	2,274.22	0.00	6,300	6,300	
170400	47200	BG14 Juvenile Water & Garbage	6,000	4,700	6,419.94	2,731.72	9,255.98	1,314.18	0.00	9,000	9,000	
170400	47400	Telephone	0	0	1,173.84	0.00	0.00	0.00	0.00	0	0	
170400	47402	Cellular Telephone	0	320	0.00	0.00	0.00	0.00	0.00	0	0	
170400	47600	BG14 Juvenile Heat	2,000	1,800	2,551.04	1,073.95	1,882.67	982.95	0.00	2,000	2,000	
170400	48500	Liability/Fire Insurance	2,500	2,500	2,500.00	0.00	2,500.00	0.00	0.00	2,500	2,500	
170400	49400	Lease- Copier	2,000	2,000	1,578.23	1,583.55	3,791.55	2,609.42	0.00	4,416	4,416	
170400	54010	Medical/Biohaz	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000	3,000	
170400	61000	Out of County- Alt Incarnation	0	0	8,580.00	0.00	2,250.00	0.00	0.00	0	0	
170400	61500	Uniforms/Clothing Allowance	1,000	1,000	3,830.00	121.00	259.00	121.00	0.00	1,000	1,000	
170400	64000	Juvenile Detention Supplies	20,000	17,000	22,604.76	10,696.70	23,112.68	9,305.18	0.00	23,000	23,000	
170400	64100	Supplies/Prisoner Food	53,000	48,000	51,941.36	45,798.79	52,329.42	44,586.95	0.00	53,000	53,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 170	JUVENILE FACILITY											
DEPT 400	JUVENILE DETENTION CENTER											
170400	67300	Professional Services	0	0	0.00	0.00	0.00	0.00	0.00	58,357	58,357	Clinician Program, 100% Reimb from Department of Juvenile Corrections
170400	74000	Contract Services/Nurse	2,500	2,500	2,400.00	1,000.00	2,544.50	1,000.00	0.00	2,500	2,500	
170400	89000	Administration Fee	25,610	25,384	24,599.00	25,384.00	25,384.00	25,610.00	0.00	25,384	28,120	2%
170400	89900	Misc Expense/PREA Audit	6,500	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	178,910	155,304	159,973.70	105,919.07	154,333.80	101,581.02	0.00	232,057	234,793	
170400	90200	Capital/Vehicle	0	0	0.00	0.00	0.00	0.00	0.00	26,500	26,500	Increase 26,500 Auto Fleet
170400	90500	Capital/Equipment	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
170400	90600	Capital/bldg improvements	0	0	53,452.24	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	53,452.24	0.00	0.00	0.00	0.00	26,500	26,500	
		Total B Budget	565,339	530,926	513,830.16	281,696.18	513,463.37	277,376.90	0.00	657,898	678,384	
		Type A Fund Total	740,741	763,635	701,441.45	356,702.95	742,064.22	338,866.71	304,108.85	745,741	755,745	
		Type B Fund Total	565,339	530,926	513,830.16	281,696.18	513,463.37	277,376.90	0.00	657,898	678,384	
		Fund Grand Total	1,306,080	1,294,561	1,215,271.61	638,399.13	1,255,527.59	616,243.61	304,108.85	1,403,639	1,434,129	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT	FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES	
FUND 175	SOLID WASTE DISPOSAL										
DEPT 410	SOLID WASTE DISPOSAL										
175410 40200 102201	0	42,682	0.00	0.00	0.00	0.00	0.00	0	0		
175410 40250 100301	0	16,713	0.00	0.00	0.00	0.00	0.00	0	0		
175410 40200 101805	63,274	60,466	0.00	0.00	0.00	0.00	31,636.80	63,274	71,032	regrade to gr 15	
175410 40250 108203	55,224	52,791	0.00	0.00	0.00	0.00	27,612.00	55,224	56,888		
175410 40250 109801	38,730	37,316	0.00	0.00	0.00	0.00	19,364.80	38,730	38,730		
175410 40250 109802	34,424	32,864	0.00	0.00	0.00	0.00	17,212.00	34,424	35,464		
175410 40250	0	0	0.00	0.00	0.00	0.00	0.00	34,424	0		
175410 40250 109910	45,136	43,119	0.00	0.00	0.00	0.00	22,568.00	45,136	46,488		
175410 40250 125001	43,826	40,311	0.00	0.00	0.00	0.00	21,912.80	43,826	45,136		
175410 40250 125002	45,136	40,311	0.00	0.00	0.00	0.00	22,568.00	45,136	46,488		
175410 40250 125003	42,162	40,311	0.00	0.00	0.00	0.00	21,912.80	42,162	45,136		
175410 40250 125004	45,136	40,311	0.00	0.00	0.00	0.00	22,568.00	45,136	46,488		
175410 40250 125005	43,826	40,311	0.00	0.00	0.00	0.00	21,912.80	43,826	45,136		
175410 40250 125006	43,826	40,311	0.00	0.00	0.00	0.00	21,912.80	43,826	45,136		
175410 40250 125007	48,298	43,119	0.00	0.00	0.00	0.00	24,148.80	48,298	49,754		
175410 40250 125008	48,298	43,119	0.00	0.00	0.00	0.00	24,148.80	48,298	49,754		
175410 40250 125020	55,224	52,791	0.00	0.00	0.00	0.00	27,612.00	55,224	28,444	Split w/R&B 50/50	
175410 40500	0	0	592,930.50	326,072.73	635,042.87	293,703.84	0.00	0	0		
175410 40500	0	30,000	28,049.61	0.00	0.00	0.00	0.00	0	0		
175410 40500	2,000	2,000	10.10	695.41	4,123.97	44.28	44.28	1,000	1,000	Employee Turnover	
175410 40602	1,000	1,000	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000		
175410 40701	0	25,648	0.00	0.00	0.00	0.00	0.00	0	0		
175410 40705	0	1,067	0.00	0.00	0.00	0.00	0.00	0	0		
175410 40800 111901	30,000	15,000	0.00	0.00	0.00	0.00	0.00	30,000	30,000	2 Temps scale house or 1 seasonal 8 mos	
175410 40800	0	8,000	0.00	0.00	0.00	0.00	0.00	0	0		
175410 40800	0	0	12,202.83	1,657.02	8,017.92	11,505.00	0.00	0	0		
175410 40900	12,000	12,000	10,792.77	3,241.47	10,594.48	844.55	1,112.21	10,000	10,000		
175410 40907	0	0	60.78	0.00	0.00	0.00	0.00	0	0		
175410 40930	16,900	0	0.00	0.00	250.00	6,550.00	7,200.00	18,700	16,900	For Saturday - \$50 a day	
	Total A Budget	714,420	761,561	644,046.59	332,666.63	659,029.24	313,647.67	336,446.89	747,644	708,974	
175410 41000	87424	86,639	70,421.15	36,927.86	73,342.88	36,117.92	0.00	94,150	89,063		
175410 41002	0	0	0.00	0.00	57,577.00	0.00	0.00	0	0		
175410 41100	46509	49,578	38,636.35	19,799.19	39,340.81	18,893.80	0.00	48,672	46,154		
175410 41101	10877	11,595	9,035.98	4,630.52	9,200.75	4,418.74	0.00	11,383	10,794		
175410 41201	3781	4,030	339.32	186.38	384.54	152.13	0.00	3,957	3,752		
175410 41200	540	576	1,738.37	955.32	1,970.93	778.34	0.00	565	536		
175410 41202	750	800	592.72	324.97	668.33	262.84	0.00	785	744		
175410 41300	224160	224,160	192,355.00	112,080.00	224,160.00	112,080.00	0.00	224,160	241,071		
175410 41500	500	500	0.00	0.00	0.00	0.00	0.00	500	500		
175410 41600	33953	37,111	26,922.52	13,516.34	25,929.03	10,886.60	0.00	28,430	26,890		
175410 41800	0	0	0.00	0.00	7,997.00	0.00	0.00	0	0		
	Total Personnel Benefits	408,494	414,989	340,041.41	188,420.58	440,571.27	183,590.37	412,602	419,504		
175410 42000	2,500	2,500	2,245.90	2,014.99	1,867.79	653.83	0.00	2,500	2,500		
175410 42200	3,300	3,300	0.00	0.00	1,224.34	169.99	0.00	3,300	3,300		
175410 42400	40,000	40,000	32,307.59	38,730.49	24,596.91	8,996.44	0.00	90,000	90,000	Posi-shell bentonite clay 50K	
175410 42405	6,000	7,000	4,495.01	4,498.31	4,837.81	2,789.68	0.00	6,000	6,000		
175410 42408	20,000	20,000	17,731.89	10,409.46	10,409.46	3,603.60	0.00	20,000	20,000		
175410 42490	3,000	3,000	2,616.37	972.50	2,385.74	1,269.74	0.00	3,000	3,000		
175410 42500	1,000	1,000	425.00	175.00	285.00	316.67	0.00	1,000	1,000		
175410 42600	1,500	2,500	1,356.09	333.32	2,633.14	333.34	0.00	2,000	2,000	Public outreach	
175410 43100	500	500	239.68	0.00	0.00	0.00	0.00	500	500		
175410 43200	10,000	10,000	8,491.48	2,760.63	8,660.63	7,946.69	0.00	10,000	10,000	OpenGov 5k, Waste Works \$1800, Copy Care \$2000	
175410 43700	30,000	0	0.00	17,001.55	44,196.98	17,258.68	0.00	45,000	45,000	collected with fees paid, paid by county	
175410 43900	1,500	1,500	1,500.00	500.00	1,500.00	500.00	0.00	1,500	1,500		
175410 44000	4,000	6,000	3,550.28	1,298.22	1,740.22	318.82	0.00	4,000	4,000		
175410 44500	5,000	8,000	4,892.50	2,031.75	4,535.75	616.50	0.00	5,000	5,000		
175410 45300	300,000	200,000	214,543.54	110,484.86	235,107.67	55,602.90	0.00	300,000	300,000	Fabrication, tracks/cleats	
175410 45400	200,000	200,000	180,730.88	80,384.34	184,916.53	73,572.20	0.00	200,000	200,000		
175410 45402	20,000	24,000	17,257.46	9,171.54	14,114.09	4,466.97	0.00	20,000	20,000		

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 175	SOLID WASTE DISPOSAL										
DEPT 410	SOLID WASTE DISPOSAL										
175410	46100		2,000	6,524.00	517.03	1,791.51	1,251.82	0.00	2,000	2,000	General facility
175410	47100	15,000	15,000	12,607.95	7,111.81	14,405.62	6,477.46	0.00	15,000	15,000	
175410	47200	6,000	6,000	5,177.39	963.86	6,223.32	1,152.00	0.00	6,000	6,000	
175410	47300	50,000	50,000	45,867.75	1,990.30	24,774.72	635.47	0.00	50,000	50,000	
175410	47301	2,000	2,000	1,150.33	393.34	995.21	313.38	0.00	2,000	2,000	
175410	47302	1,000	5,000	6,688.68	0.00	0.00	0.00	0.00	1,000	1,000	Compost testing
175410	47400	0	0	3,638.34	0.00	0.00	0.00	0.00	0	0	
175410	47402	2,400	2,400	1,113.23	710.40	1,739.08	736.22	0.00	2,400	2,400	2- cell phones, 1 trimble data, McCammon phone
175410	47600	1,500	1,500	1,274.54	610.58	870.88	527.47	0.00	1,500	1,500	
175410	48500	75,000	75,000	75,000.00	0.00	75,000.00	0.00	0.00	75,000	75,000	
175410	49402	0	16,600	7,495.56	7,495.56	8,744.82	0.00	0.00	0	0	
175410	49405	545,000	436,000	377,272.64	360,868.20	650,224.63	49,801.44	0.00	545,000	545,000	105K compactor
175410	61100	2,500	2,000	2,007.29	986.25	2,053.40	1,020.93	0.00	2,500	2,500	
175410	72100	40,000	40,000	30,303.24	4,609.27	21,259.44	887.68	0.00	40,000	40,000	
175410	72102	30,000	40,000	13,765.00	5,066.25	20,563.75	8,575.50	0.00	30,000	30,000	
175410	74300	28,100	25,000	16,659.38	9,008.12	26,938.12	3,100.00	0.00	28,100	28,100	General 25K/PSI Free Day \$3100
175410	74305	45,000	45,000	39,764.78	0.00	18,068.42	8,637.56	0.00	45,000	45,000	PWCC
175410	76301	1,800,000	2,000,000	1,989,019.51	308,643.46	1,459,540.34	331,295.19	0.00	2,000,000	2,000,000	Groundwater Remediation/Cell Closure
175410	81500	0	10,000	0.00	0.00	0.00	0.00	0.00	0	0	
175410	89000	418,650	349,911	340,912.00	349,911.00	349,911.00	418,650.00	0.00	342,881	341,008	5%
175410	89100	0	0	0.00	0.00	563,470.00	0.00	0.00	0	0	
175410	89900	0	20,000	24,472.77	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses	3,712,450	3,672,711	3,493,098.05	1,339,652.39	3,789,586.32	1,011,478.17	0.00	3,902,181	3,900,308	
175410	90200	0	0	0.00	0.00	0.00	0.00	0.00	135,000	135,000	posishell purchase or (lease \$48,000 per year)
175410	90300	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
175410	90500	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
175410	90600	0	0	1,896,147.50	0.00	0.00	0.00	0.00	0	0	
175410	90700	4,000,000	2,500,000	0.00	28,776.71	0.00	32,944.90	0.00	2,000,000	3,500,000	Scale and scale house
	Total Capital Outlay	4,000,000	2,500,000	1,896,147.50	28,776.71	0.00	32,944.90	0	2,135,000	3,635,000	
	Total B Budget	8,120,944	6,587,700	5,729,286.96	1,556,849.68	4,230,157.59	1,228,013.44	0.00	6,449,783	7,954,812	
	Type A Department Total	714,420	761,561	644,046.59	332,666.63	659,029.24	313,647.67	336,446.89	747,644	708,974	
	Type B Department Total	8,120,944	6,587,700	5,729,286.96	1,556,849.68	4,230,157.59	1,228,013.44	0.00	6,449,783	7,954,812	
	Department Grand Total	8,835,364	7,349,261	6,373,333.55	1,889,516.31	4,889,186.83	1,541,661.11	336,446.89	7,197,427	8,663,786	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 175	SOLID WASTE DISPOSAL										
DEPT 411	GAS TO ENERGY PROJECT										
175411	40250 110901	59,156	56,618	55,216.80	28,283.21	58,769.61	27,302.40	29,577.60	59,156	62,109	
175411	40550	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
175411	40701	0	2,178	0.00	0.00	0.00	0.00	0.00	0	0	
175411	40705	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
175411	40800	0	0	0.00	50.76	142.98	0.00	0.00	0	0	
175411	40900	7,000	7,000	4,518.01	1,753.64	3,529.76	521.91	521.91	7,000	7,000	
175411	40920	8,000	0	0.00	0.00	150.00	3,600.00	3,900.00	8,000	8,000	150 per week
	Total A Budget	74,156	65,796	59,734.81	30,087.61	62,592.35	31,424.31	33,999.51	74,156	77,109	
175411	41000	9756	8,092	7,018.13	3,363.82	7,110.88	3,758.31	0.00	9,756	10,144	
175411	41100	4828	4,283	3,596.43	1,756.81	3,614.76	1,839.77	0.00	4,828	5,020	
175411	41101	1129	1,002	841.08	410.86	845.38	430.23	0.00	1,129	1,174	
175411	41201	392	348	32.67	17.08	36.61	15.65	0.00	392	408	
175411	41200	56	50	166.61	86.76	186.00	79.42	0.00	56	58	
175411	41202	78	69	56.63	29.42	63.08	26.96	0.00	78	81	
175411	41300	16604	16,604	12,824.00	8,302.00	16,604.00	8,302.00	0.00	16,604	17,857	
175411	41500	100	100	0.00	0.00	0.00	0.00	0.00	100	100	
175411	41600	3698	3,691	2,558.54	1,239.47	2,393.88	1,164.90	0.00	3,542	3,683	
	Total Personnel Benefits	36,641	34,239	27,094.09	15,206.22	30,854.59	15,617.24	0.00	36,485	38,525	
175411	42000	1,200	1,000	1,180.13	0.00	15.27	0.00	0.00	1,200	1,200	
175411	42400	35,000	25,000	36,258.74	18,953.36	28,630.55	12,437.19	0.00	35,000	35,000	
175411	42403	255,000	245,000	320,677.29	60,724.94	270,866.38	110,710.47	0.00	255,000	255,000	
175411	42405	1,000	1,000	365.82	496.98	496.98	230.00	0.00	1,000	1,000	
175411	42409	60,000	85,000	31,394.15	16,039.05	45,778.37	13,182.45	0.00	60,000	60,000	Operating/Western States Agreement
175411	42500	200	200	0.00	105.00	105.00	55.00	0.00	200	200	
175411	43200	30,000	30,000	18,964.94	20,155.44	38,964.81	17,352.48	0.00	35,000	35,000	SCADA Maintenance 20K, Power Engineers 10K, add 1
175411	43900	1,000	1,000	543.36	405.60	1,126.98	515.03	0.00	1,200	1,200	SCADA license 5K
175411	44000	7,000	8,000	6,781.20	492.74	4,610.58	349.05	0.00	7,000	7,000	
175411	44500	6,000	10,000	5,111.50	2,338.00	3,328.00	275.00	0.00	6,000	6,000	
175411	45300	1,000	1,000	12,537.44	122.85	(95,713.55)	9.08	0.00	1,000	1,000	
175411	45400	1,000	1,000	648.94	123.89	380.65	0.00	0.00	1,000	1,000	
175411	45402	45,000	40,000	40,406.77	18,762.26	38,905.04	0.00	0.00	45,000	45,000	Running 2 Engines
175411	46100	0	0	6,452.50	0.00	0.00	0.00	0.00	0	0	
175411	47100	60,000	60,000	50,394.36	27,432.53	64,456.88	22,731.24	0.00	65,000	65,000	
175411	47402	2,000	2,000	1,918.47	948.02	1,823.45	626.10	0.00	2,000	2,000	2 phones 2 data plans
175411	47403	1,500	1,500	0.00	648.00	1,296.00	648.00	0.00	1,500	1,500	
175411	49402	0	0	7,495.56	0.00	0.00	0.00	0.00	0	0	
175411	49405	2,400	2,400	0.00	0.00	0.00	2,213.21	0.00	2,400	2,400	FAU Rental
175411	72100	750	750	0.00	33.50	43.03	0.00	0.00	750	750	
175411	74300	45,000	54,000	62,555.40	35,986.25	48,841.25	8,211.20	0.00	30,000	30,000	General engineering
175411	77050	25,000	25,000	17,734.61	1,000.00	25,295.91	1,000.00	0.00	26,000	26,000	Stack Testing
175411	81500	0	10,000	0.00	0.00	14,967.00	0.00	0.00	0	0	
175411	89000	36,542	37,794	51,482.00	37,794.00	37,794.00	36,542.00	0.00	81,353	81,532	5%
	Total Other Expenses	616,592	641,644	672,903.18	242,562.41	532,012.58	227,087.50	0.00	657,603	657,782	
175411	90400	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
175411	90500	0	0	0.00	0.00	0.00	0.00	0.00	900,000	900,000	Gen 1 Rebuild
175411	90600	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
175411	90600	40,000	52,000	42,204.01	14,967.00	0.00	0.00	0.00	40,000	40,000	blowers and motors emergency
	Total Capital Outlay	40,000	52,000	42,204.01	14,967.00	0.00	0.00	0.00	940,000	940,000	
	Total B Budget	693,233	727,883	742,201.28	272,735.63	562,867.17	242,704.74	0.00	1,634,088	1,636,307	
	Type A Department Total	74,156	65,796	59,734.81	30,087.61	62,592.35	31,424.31	33,999.51	74,156	77,109	
	Type B Department Total	693,233	727,883	742,201.28	272,735.63	562,867.17	242,704.74	0.00	1,634,088	1,636,307	
	Department Grand Total	767,389	793,679	801,936.09	302,823.24	625,459.52	274,129.05	33,999.51	1,708,244	1,713,416	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----		FY25	FY24	FY23	FY24	FY24	FY25	FY25	----- FY26 -----		
LINE ITEM	DESCRIPTION	APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 175	SOLID WASTE DISPOSAL										
	Type A Fund Total	788,576	827,357	703,781.40	362,754.24	721,621.59	345,071.98	370,446.40	821,800	786,083	
	Total Personnel Benefits	445,135	449,228	367,135.50	203,626.80	471,425.86	199,207.61	0.00	449,087	458,029	
	Total Other Expenses	4,329,042	4,314,355	4,166,001.23	1,582,214.80	4,321,598.90	1,238,565.67	0.00	4,559,784	4,558,090	
	Total Capital Outlay	4,040,000	2,552,000	1,938,351.51	43,743.71	0.00	32,944.90	0.00	3,075,000	4,575,000	
	Type B Fund Total	8,814,177	7,315,583	6,471,488.24	1,829,585.31	4,793,024.76	1,470,718.18	0.00	8,083,871	9,591,119	
	Fund Grand Total	9,602,753	8,142,940	7,175,269.64	2,192,339.55	5,514,646.35	1,815,790.16	370,446.40	8,905,671	10,377,202	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 180	EMERGENCY COMMUNICATIONS 911										
DEPT 425	EMERGENCY COMMUNICATIONS 911										
180425	40200	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	4250	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	40601	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	40705	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41000	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41002	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41100	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41101	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41201	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41200	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41202	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41300	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41500	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41600	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	41800	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Personnel Benefits	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	42200	0	0	4,885.27	1,851.04	1,851.04	779.52	0.00	0	0	
180425	42400	10,000	10,000	57,095.71	6,316.97	38,422.18	1,805.94	0.00	5,000	5,000	Decreased by \$5000
180425	42490	250	150	61.41	176.08	302.55	78.15	0.00	250	250	
180425	42820	210,000	210,000	127,976.39	91,230.66	195,979.99	95,508.38	0.00	210,000	210,000	RapidSOS, RADCare, iSpy, ERS
180425	43900	50	0	0.00	0.00	0.00	0.00	0.00	25	25	Decreased
180425	44000	3,500	2,500	627.64	384.26	2,495.66	1,144.15	0.00	2,500	2,500	Decreased by \$1000
180425	44500	2,000	1,200	410.00	663.57	1,563.57	2,417.00	0.00	1,500	1,500	Decreased by \$500
180425	45400	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	47100	19,500	7,700	14,504.59	6,877.30	16,013.59	6,825.64	0.00	20,000	20,000	Small increase for pricing changes
180425	47100	0	11,500	0.00	0.00	0.00	0.00	0.00	0	0	Combined with line above
180425	47400	0	0	47.00	0.00	0.00	0.00	0.00	0	0	
180425	47401	127,000	127,000	148,724.42	59,005.71	180,289.43	64,543.15	0.00	135,000	135,000	Increase for new Syringa Links to PPD
180425	47402	2,500	0	426.89	0.00	2,233.61	0.00	0.00	2,500	2,500	CradlePoints for Tower Cameras
180425	49300	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100	2,100	
180425	49300	8,100	8,100	8,242.21	8,412.00	18,166.57	6,295.60	0.00	8,100	8,100	
180425	49400	140,000	145,000	166,858.56	1,200.00	137,405.72	4,862.31	0.00	9,200	9,200	Kinport Lease/Rental
180425	50100	350,000	335,000	392,651.23	348,247.73	386,389.79	401,519.50	0.00	260,000	260,000	VESTA Maintenance Included in Grant
180425	50100	75,000	75,000	0.00	0.00	0.00	0.00	0.00	70,000	70,000	VESTA Core 1 UPS Upgrade
180425	81500	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	89000	47,500	48,164	46,855.00	48,164.00	48,164.00	47,500.00	0.00	36,309	61,009	5%
180425	89900	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses	997,500	983,414	969,366.32	572,529.32	1,029,277.70	633,279.34	0.00	762,484	787,184	
180425	90100	0	28,012	0.00	3,615.00	0.00	0.00	0.00	0	0	
180425	90300	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
180425	90400	0	0	0.00	24,261.96	0.00	0.00	0.00	315,000	315,000	FLEX (Spillman) Replacement
180425	90500	0	0	9,840.00	0.00	0.00	0.00	0.00	179,000	179,000	MPLS Microwave Phase 2
180425	90700	0	0	107,076.48	0.00	0.00	0.00	0.00	0	0	
	Total Capital Outlay	0	28,012	116,916.48	27,876.96	0.00	0.00	0.00	494,000	494,000	
	Total B Budget	997,500	1,011,426	1,086,282.80	600,406.28	1,029,277.70	633,279.34	0.00	1,256,484	1,281,184	
	Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total	997,500	1,011,426	1,086,282.80	600,406.28	1,029,277.70	633,279.34	0.00	1,256,484	1,281,184	
	Fund Grand Total	997,500	1,011,426	1,086,282.80	600,406.28	1,029,277.70	633,279.34	0.00	1,256,484	1,281,184	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
		BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 185	FORENSIC PATHOLOGY										
DEPT 440	FORENSIC PATHOLOGY										
185440	40200		353,499	0.00	0.00	0.00	0.00	0.00	0	0	
185440	40250		91,910	0.00	0.00	0.00	0.00	0.00	0	0	
185440	40250		42,557	0.00	0.00	0.00	0.00	0.00	0	0	
185440	40701		18,768	0.00	0.00	0.00	0.00	0.00	0	0	
	Total A Budget	0	506,734	0.00	0.00	0.00	0.00	0.00	0	0	
185440	41000		62,318	0.00	0.00	0.00	0.00	0.00	0	0	
185440	41100		32,988	0.00	0.00	0.00	0.00	0.00	0	0	
185440	41101		7,715	0.00	0.00	0.00	0.00	0.00	0	0	
185440	41201		2,682	0.00	0.00	0.00	0.00	0.00	0	0	
185440	41200		383	0.00	0.00	0.00	0.00	0.00	0	0	
185440	41202		532	0.00	0.00	0.00	0.00	0.00	0	0	
185440	41300		24,906	9,618.00	0.00	0.00	0.00	0.00	0	0	
185440	41600		1,059	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Personnel Benefits	0	132,583	9,618	0	0	0	0	0	0	
185440	42000		8,000	0.00	237.26	465.26	0.00	0.00	0	0	
185440	42400		40,000	1,549.50	16,565.61	40,204.18	684,817.68	0.00	0	0	
185440	42405		17,400	0.00	0.00	0.00	0.00	0.00	0	0	
185440	44000		2,000	1,262.66	329.67	329.67	0.00	0.00	0	0	
185440	44500		2,000	0.00	0.00	0.00	0.00	0.00	0	0	
185440	47402		1,000	0.00	0.00	0.00	0.00	0.00	0	0	
185440	50000		3,000	0.00	0.00	0.00	0.00	0.00	0	0	
185440	74000	675,188	0	40,500.00	29,800.00	29,800.00	0.00	0.00	0	0	
185440	74300		10,000	4,988.00	13,000.00	13,600.00	0.00	0.00	0	0	
185440	89000		36,136	100.00	36,136.00	36,136.00	0.00	0.00	0	0	
185440	89900		0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses	675,188	119,536	48,400.16	96,068.54	120,535.11	684,817.68	0.00	0	0	
	Capital	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total B Budget	675,188	252,119	58,018.16	96,068.54	120,535.11	684,817.68	0.00	0	0	
	Type A Fund Total	0	506,734	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total	675,188	252,119	58,018.16	96,068.54	120,535.11	684,817.68	0.00	0	0	
	Fund Grand Total	675,188	758,853	58,018.16	96,068.54	120,535.11	684,817.68	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT -----		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26 -----		NOTES
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
FUND 190 BANNOCK COUNTY EVENTS											
DEPT 455 BANNOCK COUNTY EVENTS											
190455	40250	130001	Event Manager	63,274	60,466	0.00	0.00	0.00	31,636.80	63,274	65,167
190455	40250	130004	Food & Beverage Manager	53,623	52,791	0.00	0.00	0.00	26,811.20	53,623	55,224
			Total Full Time Salaries	0	0	76,561.59	54,132.06	114,931.47	53,195.18	0	0
190455	40701		Extra Pay Period	0	6,015	0.00	0.00	0.00	0.00	0	0
190455	40709		Credit Card Tips	9,600	0	9,587.96	295.30	3,196.74	0.00	9,600	9,600
190455	40800		Extra Help	91,473	91,473	41,296.25	4,866.47	31,609.64	26.25	0	50,000
			Total A Budget	217,970	210,745	127,445.80	59,293.83	149,737.85	53,221.43	126,497	179,991
190455	41000		Retirement	28676	25,917	8,947.46	6,291.16	14,026.58	6,342.42	16,642	23,680
190455	41002		Pension	0	0	0.00	0.00	10,576.00	0.00	0	0
190455	41100		Social Security	14190	13,719	7,995.16	3,631.45	9,254.32	3,229.18	0.00	11,717
190455	41101		Medicare	3319	3,209	1,869.81	849.31	2,164.36	755.22	0.00	1,926
190455	41201		Life Insurance	1153	1,115	43.60	34.39	74.54	28.20	0.00	669
190455	41200		Life Insurance AD&D	165	159	221.48	175.11	379.55	143.30	0.00	96
190455	41202		Disability Insurance	229	221	75.00	59.69	129.27	48.70	0.00	133
190455	41300		Health Insurance	49813	49,813	38,472.00	24,906.50	49,813.00	24,906.50	0.00	49,813
190455	41600		Workers Comp	5441	440	1,812.40	3,103.48	5,063.94	2,070.06	0.00	4,091
190455	41800		Comp Absences	0	0	0.00	0.00	(4,163.00)	0.00	0	0
			Total Personal Benefits	102,986	94,593	59,436.91	39,051.09	87,318.56	37,523.58	0.00	81,605
190455	42400		Operating Supplies	0	0	46,606.84	1,509.60	23,185.40	0.00	0	0
190455	42450		Concerts	4,984,044	3,000,000	2,971.92	0.00	243,732.48	76,898.04	0.00	4,984,044
190455	42450		Total Concerts	0	0	1,108,988.97	154,502.79	703,263.56	735.00	0.00	0
190455	42451		4th of July	125,000	150,000	112,363.27	20.00	109,191.53	0.00	0.00	125,000
190455	42452		Downey Events	5,000	0	0.00	0.00	0.00	0.00	0.00	0
190455	42600		Promotion/Marketing	0	0	0.00	0.00	6,690.00	1,380.00	0.00	0
190455	44000		Travel	14,000	5,000	6,886.88	7,092.69	15,994.50	2,723.35	0.00	15,000
190455	44500		Education	1,000	5,000	1,028.16	0.00	2,847.00	0.00	0.00	0
190455	64102		Concession Expense	225,000	350,000	97,027.37	8,969.20	50,389.37	693.00	0.00	225,000
190455	64105		Beer Concession	0	0	48,359.97	0.00	2,629.44	0.00	0.00	0
190455	74000		Contract Services	40,000	250,000	25,142.41	5,360.00	7,310.68	0.00	0.00	40,000
190455	81500		Property Acquisitions	0	0	74,553.88	0.00	0.00	0.00	0.00	0
190455	89000		Admin fee	0	81,307	0.00	81,307.00	81,307.00	0.00	0.00	0
190455	89900		Misc Expense	0	0	0.00	0.00	2,000.00	0.00	0.00	0
			Total Other Expenses	5,394,044	3,841,307	1,523,929.67	258,761.28	1,248,540.96	82,429.39	0.00	5,389,044
			Type A Fund Total	217,970	210,745	127,445.80	59,293.83	149,737.85	53,221.43	126,497	179,991
			Type B Fund Total	5,497,030	3,935,900	1,583,366.58	297,812.37	1,335,859.52	119,952.97	5,470,649	2,910,950
			Fund Grand Total	5,715,000	4,146,645	1,710,812.38	357,106.20	1,485,597.37	173,174.40	5,597,146	3,090,941

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26			
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES	
FUND 190 D6 PROGRAM												
DEPT 470 D6												
195470	40200	101101	District 6 Treatment Prog	0	0	0.00	0.00	0.00	44,647.20	94,737	91,978	
195470	40250	104601	Treatment Counselor(SHARE)	0	0	0.00	0.00	0.00	23,441.60	56,888	55,224	regrade 12 step 3
195470	40250	104801	Sr Treatment Counselor	0	0	0.00	0.00	0.00	29,577.60	62,751	60,924	
195470	40250	104802	Treatment Counselor	0	0	0.00	0.00	0.00	27,612.00	58,595	56,888	
195470	40250	104803	Treatment Counselor	0	0	0.00	0.00	0.00	27,612.00	58,595	56,888	
195470	40250	104804	Treatment Counselor	0	0	0.00	0.00	0.00	27,612.00	58,595	56,888	
195470	40250	104805	Treatment Counselor	0	0	0.00	0.00	0.00	27,612.00	58,595	55,224	
195470	40250	104806	Sr Treatment Counselor	0	0	0.00	0.00	0.00	28,714.40	60,930	59,156	
195470	40250	104807	Sr Treatment Counselor	0	0	0.00	0.00	0.00	29,577.60	62,751	60,924	
195470	40250	104701	Treatment Asst	0	0	0.00	0.00	0.00	19,146.40	43,427	38,293	
195470	40250	151001	Case Manager	0	0	0.00	0.00	0.00	20,467.20	53,623	0	contracted
			Total Full Time Salaries	0	0	0.00	0.00	282,480.08	0.00	0	0	
195470	40550		Serparation Payout	0	0	0.00	0.00	0.00	0.00	0	0	
195470	40701		Extra Pay Period	0	0	0.00	0.00	0.00	0.00	0	0	
195470	40705		Allocation Amount	0	0	0.00	0.00	0.00	0.00	0	0	
			Total A Budget	0	0	0.00	0.00	0.00	282,480.08	306,020.00	669,487	592,387
195470	41000		Retirement	0	0	0.00	0.00	0.00	33,784.44	0.00	88,078	77,934
195470	41002		Pension Expense	0	0	0.00	0.00	0.00	0.00	0	0	
195470	41100		Social Security	0	0	0.00	0.00	0.00	17,251.36	0.00	43,584	38,564
195470	41101		Medicare	0	0	0.00	0.00	0.00	4,034.59	0.00	10,193	9,019
195470	41201		Life Insurance	0	0	0.00	0.00	0.00	144.00	0.00	3,543	3,135
195470	41200		Life Insurance AD&D	0	0	0.00	0.00	0.00	733.30	0.00	506	448
195470	41202		Disability Insurance	0	0	0.00	0.00	0.00	255.00	0.00	703	622
195470	41300		Health Insurance	0	0	0.00	0.00	0.00	83,022.50	0.00	166,045	196,429
195470	41500		Unemployment	0	0	0.00	0.00	0.00	0.00	0.00	0	0
195470	41600		Workers Comp	0	0	0.00	0.00	0.00	882.10	0.00	1,654	1,531
195470	41800		Compenstate Absences	0	0	0.00	0.00	0.00	0.00	0.00	0	0
			Total Personnel Benefits	0	0	0.00	0.00	0.00	140,107.29	0.00	314,306	327,682
195470	42000		Office Supplies	0	0	0.00	0.00	0.00	1,156.77	0.00	2,500	2,500
195470	42200		Computer Supplies	0	0	0.00	0.00	0.00	0.00	0.00	10,000	10,000
195470	42400		Operating Supplies	0	0	0.00	0.00	0.00	2,392.72	0.00	7,500	7,500
195470	42421		Therapy Supplies	0	0	0.00	0.00	0.00	1,988.12	0.00	5,000	5,000
195470	42490		Hostess Supplies/Luncheons	0	0	0.00	0.00	0.00	267.37	0.00	1,000	1,000
195470	43200		Repairs/Maint- Off Equipment	0	0	0.00	0.00	0.00	2,316.59	0.00	2,500	7,500
195470	43700		Bank/CC Fees	0	0	0.00	0.00	0.00	84.10	0.00	300	300
195470	43900		Postage	0	0	0.00	0.00	0.00	0.00	0.00	100	100
195470	44000		Travel	0	0	0.00	0.00	0.00	0.00	0.00	4,000	4,000
195470	44500		Education	0	0	0.00	0.00	0.00	0.00	0.00	2,500	2,500
195470	44800		License/Certification	0	0	0.00	0.00	0.00	0.00	0.00	900	900
195470	45300		Veh Repairs & Maintenance	0	0	0.00	0.00	0.00	389.34	0.00	600	600
195470	45400		Fuel	0	0	0.00	0.00	0.00	45.45	0.00	2,500	2,500
195470	46100		Building Repairs/ Maintenance	0	0	0.00	0.00	0.00	0.00	0.00	500	500
195470	47400		Telephone	0	0	0.00	0.00	0.00	0.00	0.00	500	500
195470	47402		Cell Phone	0	0	0.00	0.00	0.00	2,563.22	0.00	6,500	6,500
195470	48500		Insurance/Malpractice	0	0	0.00	0.00	0.00	0.00	0.00	1,800	1,800
195470	49200		Rent Bannock	0	0	0.00	0.00	0.00	68,124.38	0.00	119,416	119,416
195470	49200		Rent Bear Lake	0	0	0.00	0.00	0.00	0.00	0.00	1,620	1,620
195470	49200		Rent Franklin	0	0	0.00	0.00	0.00	0.00	0.00	4,800	4,800
195470	49200		Rent Power	0	0	0.00	0.00	0.00	0.00	0.00	1,620	1,620
195470	49400		Lease Copier Equipment	0	0	0.00	0.00	0.00	1,707.11	0.00	5,000	0
195470	49402		Lease Vehicle	0	0	0.00	0.00	0.00	0.00	0.00	0	0
195470	50000		Dues & Membership	0	0	0.00	0.00	0.00	80.00	0.00	300	300
												6K for contract Services + 66K for independent contractor if approved
195470	67300		Professional Services	0	0	0.00	0.00	0.00	3,000.00	0.00	72,000	72,000
195470	74300		Professional Fees	0	0	0.00	0.00	0.00	565.00	0.00	8,500	8,500
195470	80800		Interpreter	0	0	0.00	0.00	0.00	0.00	0.00	500	500
195470	89900		Misc Expense	0	0	0.00	0.00	0.00	0.00	0.00	45,000	45,000
195470	89901		Administrative Cost	0	0	0.00	0.00	0.00	0.00	0.00	59,571	65,552
												Reimb for start up 5%
			Total Other Expenses	0	0	0.00	0.00	0.00	84,680.17	0.00	367,027	373,008

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 195 D6 PROGRAM												
DEPT 470 D6												
195470	90600	Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	0	0	0.00	0.00	0.00	224,787.46	0.00	681,333	700,690	
		Type A Department Total	0	0	0.00	0.00	0.00	282,480.08	306,020.00	669,487	592,387	
		Type B Department Total	0	0	0.00	0.00	0.00	224,787.46	0.00	681,333	700,690	
		Fund Grand Total	0	0	0.00	0.00	0.00	507,267.54	306,020.00	1,350,820	1,293,077	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 282 D6 PROGRAM DEPT 650 D6											
											Moved to fund 195470
282650	40200	101101	District 6 Treatment Prog	89,295	86,591	0.00	0.00	0.00	0.00	0	0
282650	40250	104601	Treatment Counselor(SHARE)	46,884	52,791	0.00	0.00	0.00	0.00	0	0
282650	40250	104701	Sr. Admin Asst	0	37,690	0.00	0.00	0.00	0.00	0	0
282650	40250	104801	Sr Treatment Counselor	59,156	56,535	0.00	0.00	0.00	0.00	0	0
282650	40250	104802	Treatment Counselor	55,224	52,791	0.00	0.00	0.00	0.00	0	0
282650	40250	104803	Treatment Counselor	55,224	52,791	0.00	0.00	0.00	0.00	0	0
282650	40250	104804	Treatment Counselor	55,224	52,791	0.00	0.00	0.00	0.00	0	0
282650	40250	104805	Treatment Counselor	55,224	52,791	0.00	0.00	0.00	0.00	0	0
282650	40250	104806	Sr Treatment Counselor	57,429	55,765	0.00	0.00	0.00	0.00	0	0
282650	40250	104807	Sr Treatment Counselor	59,156	56,535	0.00	0.00	0.00	0.00	0	0
282650	40250	107705	Sr Admin Asst/Billing	40,935	40,852	0.00	0.00	0.00	0.00	0	0
282650	40250	151001	Case Manager	40,935	39,749	0.00	0.00	0.00	0.00	0	0
			Total Full Time Salaries	0	0	441,760.36	289,874.26	605,550.12	0.00	0.00	0
282650	40550		Serparation Payout	0	0	0.00	542.34	7,921.09	0.00	0.00	0
282650	40701		Extra Pay Period	0	24,526	0.00	0.00	0.00	0.00	0.00	0
282650	40705		Allocation Amount	0	0	0.00	0.00	0.00	0.00	0.00	0
			Total A Budget	614,686	662,198	441,760.36	290,416.60	613,471.21	0.00	0.00	0
282650	41000		Retirement	80868	81,437	51,921.14	32,408.07	68,773.30	0.00	0.00	0
282650	41002		Pension Expense	0	0	0.00	0.00	49,353.00	0.00	0.00	0
282650	41100		Social Security	40016	43,109	26,895.45	17,770.70	37,547.38	0.00	0.00	0
282650	41101		Medicare	9359	10,082	6,290.07	4,156.06	8,781.23	0.00	0.00	0
282650	41201		Life Insurance	3253	3,504	254.00	166.23	364.31	0.00	0.00	0
282650	41200		Life Insurance AD&D	465	501	1,299.20	847.50	1,857.05	0.00	0.00	0
282650	41202		Disability Insurance	645	695	440.88	293.07	642.28	0.00	0.00	0
282650	41300		Health Insurance	166045	182,649	141,064.00	91,324.50	182,649.00	0.00	0.00	0
282650	41500		Unemployment	0	0	0.00	0.00	0.00	0.00	0.00	0
282650	41600		Workers Comp	1873	2,878	1,809.36	798.66	1,657.46	0.00	0.00	0
282650	41800		Compenstate Absences	0	0	0.00	0.00	49,151.00	0.00	0.00	0
			Total Personnel Benefits	302,524	324,855	229,974.10	147,764.79	400,776.01	0.00	0.00	0
282650	42000		Office Supplies	2,500	2,500	1,419.59	1,084.44	2,599.89	0.00	0.00	0
282650	42200		Computer Supplies	10,000	12,200	2,877.51	3,279.90	6,923.83	0.00	0.00	0
282650	42400		Operating Supplies	7,500	7,500	16,178.51	2,810.00	5,316.96	0.00	0.00	0
282650	42421		Therapy Supplies	5,000	5,000	4,496.81	2,056.39	3,689.96	0.00	0.00	0
282650	42490		Hostess Supplies/Luncheons	1,000	1,500	421.63	456.04	497.68	0.00	0.00	0
282650	43200		Repairs/Maint- Off Equipment	1,500	1,500	1,323.29	1,657.21	5,377.88	0.00	0.00	0
282650	43700		Bank/CC Fees	300	0	0.00	117.60	245.35	0.00	0.00	0
282650	43900		Postage	100	100	0.00	0.00	0.00	0.00	0.00	0
282650	44000		Travel	4,000	7,000	56.52	0.00	1,169.53	0.00	0.00	0
282650	44500		Education	2,500	5,500	2,017.02	29.97	29.97	0.00	0.00	0
282650	44800		License/Certification	900	1,500	560.00	382.95	462.95	0.00	0.00	0
282650	45300		Veh Repairs & Maintenance	600	600	118.83	151.19	1,841.07	0.00	0.00	0
282650	45400		Fuel	2,000	2,000	1,274.38	612.63	1,137.55	0.00	0.00	0
282650	46100		Building Repairs/ Maintenance	500	500	62.51	0.00	0.00	0.00	0.00	0
282650	47400		Telephone	500	500	0.00	0.00	0.00	0.00	0.00	0
282650	47402		Cell Phone	6,500	8,532	6,123.69	3,039.69	6,623.37	0.00	0.00	0
282650	48500		Insurance/Malpractice	1,800	1,800	1,447.00	0.00	1,436.00	0.00	0.00	0
282650	49400		Lease Copier Equipment	1,200	1,200	955.90	493.97	943.97	0.00	0.00	0
282650	49402		Lease Vehicle	0	8,125	6,775.68	3,387.84	4,517.12	0.00	0.00	0
282650	49200		Rent Bannock	115,938	112,561	123,467.25	49,167.77	107,783.84	0.00	0.00	0
282650	49200		Rent Bear Lake	1,620	1,620	0.00	0.00	0.00	0.00	0.00	0
282650	49200		Rent Franklin	4,800	4,800	0.00	0.00	0.00	0.00	0.00	0
282650	49200		Rent Power	1,620	1,620	0.00	0.00	0.00	0.00	0.00	0
282650	50000		Dues & Membership	300	1,200	0.00	245.00	245.00	0.00	0.00	0
282650	67300		Professional Services	2,000	6,000	0.00	1,000.00	4,000.00	0.00	0.00	0
282650	74300		Professional Fees	7,500	7,500	29,751.50	9,712.50	16,586.50	0.00	0.00	0
282650	80800		Interpreter	0	1,000	0.00	0.00	0.00	0.00	0.00	0
282650	89900		Misc Expense	0	500	125.00	5,000.01	5,215.01	0.00	0.00	0
282650	89901		Administrative Cost	0	59,571	0.00	59,571.00	59,571.00	0.00	0.00	0
			Total Other Expenses	182,178	263,929	199,452.62	144,256.10	236,214.43	0.00	0.00	0

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 282 D6 PROGRAM												
DEPT 650 D6												
282650	90600	Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	484,702	588,784	429,426.72	292,020.89	636,990.44	0.00	0.00	0	0	
		Type A Department Total	614,686	662,198	441,760.36	290,416.60	613,471.21	0.00	0.00	0	0	
		Type B Department Total	484,702	588,784	429,426.72	292,020.89	636,990.44	0.00	0.00	0	0	
		Fund Grand Total	1,099,388	1,250,982	871,187.08	582,437.49	1,250,461.65	0.00	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT -----			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26 -----		NOTES
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
FUND 266 Domestic Violence												
266545	40250	101201 Domestic Violence Court	0	0	60,659.60	31,078.03	64,577.26	30,076.83	0.00	0	0	
266546	40300	106501 PT DV High Risk Coordinator	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
266546	40300	106117 PT DV Probation Officer	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
266546	40300	105002 PT Victim Witness Coord	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
266546		Total Part Time Salaries	0	0	32,046.89	7,019.86	13,357.16	5,768.66	0.00	0	0	
266545	40601	Cell Phone Stipend	0	0	480.00	240.00	520.00	200.00	0.00	0	0	
266545	40701	Extra Pay Period	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total A Budget	0	0	93,186.49	38,337.89	78,454.42	36,045.49	0.00	0	0	
41000		Retirement	0	0	7,192.61	3,501	7,390.86	3,621	0.00	0	0	
41100		Social Security	0	0	5,631.89	2,291.72	4,677.35	2,155.53	0.00	0	0	
41101		Medicare	0	0	1,317.13	535.96	1,093.89	504.13	0.00	0	0	
41201		Life Insurance	0	0	35.16	18.00	39.14	15.70	0.00	0	0	
41200		Life Insurance AD&D	0	0	178.44	91.38	198.70	79.70	0.00	0	0	
41202		Disability Insurance	0	0	60.72	31.08	67.59	27.15	0.00	0	0	
41300		Health Insurance	0	0	8,818.00	0.00	7,233.00	2,135.50	0.00	0	0	
41600		Workers Comp	0	0	365.17	136.18	187.32	44.98	0.00	0	0	
		Total Personnel Benefits	0	0	23,599.12	6,605.72	20,887.85	8,583.83	0.00	0	0	
266546	42000	Office Supplies	0	0	1,289.22	1,249.44	1,924.22	470.75	0.00	0	0	
266546	42400	Operating Supplies	0	0	0.00	0.00	48.98	163.49	0.00	0	0	
266546	42420	Risk Assessments	0	0	975.00	1,563.00	2,913.00	700.00	0.00	0	0	
266546	42422	Offender Intervention	0	0	11,817.00	0.00	1,727.50	7,827.50	0.00	0	0	
266546	42461	GPS Monitoring	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
266546	44000	Travel	0	0	0.00	0.00	7,346.96	0.00	0.00	0	0	
266546	44500	Education	0	0	0.00	0.00	0.00	1,023.10	0.00	0	0	
266546	47402	Cell Phone/ GPS Monitoring	0	0	319.03	0.00	0.00	0.00	0.00	0	0	
266546	74300	Professional Fees	0	0	8,562.50	422.50	3,012.50	4,025.00	0.00	0	0	
266546	75500	Contract Services	0	0	25,420.73	10,398.00	27,929.62	12,435.50	0.00	0	0	
266546	80800	Interpreter	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
266546	89900	Misc Expense	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	0	0	48,383.48	13,632.94	44,902.78	26,645.34	0.00	0	0	
		Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	0	0	71,982.60	20,238.66	65,790.63	35,229.17	0.00	0	0	
		Type A Department Total	0	0	93,186.49	38,337.89	78,454.42	36,045.49	0.00	0	0	
		Type B Department Total	0	0	71,982.60	20,238.66	65,790.63	35,229.17	0.00	0	0	
		Fund Grand Total	0	0	165,169.09	58,576.55	144,245.05	71,274.66	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT	FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 287 Drug Court										
287662 40250 106202	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
			0.00	0.00	0.00	0.00	0.00	0	0	
			60,577.55	17,713.70	49,453.67	28,622.36	0.00	0	0	
287662 40550	0	0	0.00	5,874.81	5,874.81	0.00	0.00	0	0	
287662 40601	0	0	480.00	80.00	80.00	0.00	0.00	0	0	
287663 40250 106203	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
			61,057.55	23,668.51	55,408.48	28,622.36	0.00	0	0	
41000	0	0	7,182.95	1,989.34	5,646.17	3,423.24	0.00	0	0	
41100	0	0	3,740.35	1,457.96	3,418.71	1,768.06	0.00	0	0	
41101	0	0	874.76	340.96	799.51	413.48	0.00	0	0	
41201	0	0	34.80	11.78	32.17	14.95	0.00	0	0	
41200	0	0	179.04	60.63	165.49	76.70	0.00	0	0	
41202	0	0	60.36	20.41	55.63	25.80	0.00	0	0	
41300	0	0	15,000.00	7,500.00	15,000.00	7,500.00	0.00	0	0	
41600	0	0	644.94	331.71	501.37	276.45	0.00	0	0	
			27,717.20	11,712.79	25,619.05	13,498.68	0.00	0	0	
287663 42000	0	0	470.88	0.00	15.33	0.00	0.00	0	0	
287665 42000	0	0	288.19	357.98	357.98	0.00	0.00	0	0	
287666 42000	0	0	0.00	0.00	15.33	0.00	0.00	0	0	
287667 42000	0	0	0.00	0.00	15.34	0.00	0.00	0	0	
287660 42430	0	0	0.00	0.00	33.13	0.00	0.00	0	0	
287663 42430	0	0	7,108.97	11,146.66	18,831.58	10,611.75	0.00	0	0	
287664 42430	0	0	62,869.47	709.82	12,909.71	0.00	0.00	0	0	
287665 42430	0	0	3,321.71	3,235.24	5,346.42	6,538.78	0.00	0	0	
287666 42430	0	0	625.60	468.80	547.40	465.88	0.00	0	0	
287667 42430	0	0	3,607.92	2,941.98	5,733.78	3,842.22	0.00	0	0	
287662 42490	0	0	0.00	0.00	61.87	0.00	0.00	0	0	
287661 42500	0	0	174,412.10	67,175.40	139,003.05	64,150.40	0.00	0	0	
287665 42500	0	0	0.00	123.90	123.90	0.00	0.00	0	0	
287663 44000	0	0	0.00	1,472.20	3,463.30	9,061.85	0.00	0	0	
287665 44000	0	0	0.00	0.00	1,692.99	0.00	0.00	0	0	
287667 44000	0	0	0.00	895.00	150.00	0.00	0.00	0	0	
287663 47402	0	0	0.00	63.87	355.68	208.70	0.00	0	0	
287662 59907	0	0	52,647.74	3,000.00	3,000.00	0.00	0.00	0	0	
287668 89900	0	0	2,349.41	0.00	0.00	0.00	0.00	0	0	
287661 89900	0	0	75.47	0.00	0.00	0.00	0.00	0	0	
			307,777.46	91,590.85	191,656.79	94,879.58	0.00	0	0	
Capital/Office Equip	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
Total B Budget	0	0	335,494.66	103,303.64	217,275.84	108,378.26	0.00	0	0	
Type A Department Total	0	0	61,057.55	23,668.51	55,408.48	28,622.36	0.00	0	0	
Type B Department Total	0	0	335,494.66	103,303.64	217,275.84	108,378.26	0.00	0	0	
Fund Grand Total	0	0	396,552.21	126,972.15	272,684.32	137,000.62	0.00	0	0	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		NOTES
ACCOUNT	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
MISC GRANTS											
A Budget											
	JABG	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
258520	40900	0	0	26,610.16	12,441.58	29,811.91	6,942.00	0.00	0	0	
262530	40300 104102	0	0	18,217.46	9,632.35	19,893.23	9,312.48	0.00	0	0	
263530	40601	0	0	0.00	240.00	0.00	200.00	0.00	0	0	
263532	40300	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
264535	40300 106802	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
264535	40300 106803	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total PT Salaries for 264535	0	0	6,492.28	2,070.58	4,022.86	2,487.87	0.00	0	0	
265540	40250	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total PT Salaries for 266546	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
268550	40300	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
268550	40300	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total PT Salaries for 268550	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
269556		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
280563		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Extra Help/Overtime	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Extra Help/Disposal	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
283570	40900	0	0	14,796.68	0.00	1,084.34	1,800.96	0.00	0	0	
286583		0	0	0.00	0.00	0.00	6,052.63	0.00	0	0	
288585	40250	0	0	20,172.53	10,223.86	21,222.30	9,729.67	0.00	0	0	
289590	40200	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289590	40200 103060	0	0	0.00	1,789.92	1,789.92	0.00	0.00	0	0	
	Deputy Public Defender	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Full Time Salaries for 28	0	0	76,292.40	0.00	0.00	0.00	0.00	0	0	
289590	40250 107727	0	0	34,339.23	18,081.20	37,034.18	0.00	0.00	0	0	
289590	40550	0	0	0.00	0.00	127,849.80	0.00	0.00	0	0	
289590	40601	0	0	960.00	0.00	0.00	0.00	0.00	0	0	
289595	40200 103064	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40200 103054	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40200 103055	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40200 103053	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40200 103066	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40200 103062	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40250	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40250 107730	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40250 107728	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40250 107729	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
289595	40300	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Total Salaries for 289595	0	0	438,687.58	263,581.76	489,739.98	0.00	0.00	0	0	
289595	40550	0	0	1,562.09	1,296.72	23,096.87	0.00	0.00	0	0	
289595	40601	0	0	2,960.00	1,320.00	2,520.00	0.00	0.00	0	0	
	Proposed New Grants	1,050,000	1,050,000	0.00	0.00	0.00	0.00	0.00	1,050,000	1,050,000	
	Total A Budget	1,050,000	1,050,000	795,334.45	382,684.37	891,928.29	101,193.46	0.00	1,050,000	1,050,000	
Employee Benefits											
	JAIBG	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
258520		0	0	5,422.99	2,578.00	6,323.85	1,540.73	0.00	0	0	
260526		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
261527		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
262530		0	0	1,423.26	769.89	1,549.35	739.95	0.00	0	0	
263532		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
264535		0	0	580.58	199.81	374.39	218.90	0.00	0	0	
265540		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
268550		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
280563		0	0	110.88	0.00	0.00	0.00	0.00	0	0	
283570		0	0	3,037.52	0.00	237.92	394.12	0.00	0	0	
286583		0	0	0.00	0.00	15.60	1,179.32	0.00	0	0	
288585		0	0	9,731.65	6,935.63	20,758.61	3,445.10	0.00	0	0	
289590		0	0	47,855.04	18,654.73	46,838.34	0.00	0.00	0	0	
289595		0	0	215,691.87	127,483.20	250,043.19	(7.42)	0.00	0	0	
	Proposed New Grants	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000	400,000	
	Total Employee Benefits	400,000	400,000	335,170.11	174,939.77	372,648.15	29,593.21	0.00	400,000	400,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
MISC GRANTS											
	Other Expenses										
250501	DOJ/COVID19	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
250502	ARPA	0	0	2,908,750.00	356,234.75	2,446,641.54	1,262,662.71	0.00	0	0	
251500	BVP Sheriff-424	0	0	3,624.21	0.00	24,904.32	4,390.92	0.00	0	0	
252503	HAVA	0	0	0.00	52,805.20	52,805.20	14,680.00	0.00	0	0	
254505	JAG/LLEBG-424	0	0	0.00	38,284.08	76,138.88	32,525.00	0.00	0	0	
255506	Forest Services	0	0	3,850.00	0.00	0.00	0.00	0.00	0	0	
257510	RV Park	0	0	0.00	0.00	35,000.00	0.00	0.00	0	0	
257515	Event Center/PHT	0	0	6,167.37	0.00	0.00	0.00	0.00	0	0	
258520	Occupant Protection	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
259525	Census	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
260526	Youth Court	0	0	72,717.27	0.00	0.00	0.00	0.00	0	0	
260528	Assessment Center	0	0	125,000.00	33,370.76	80,521.12	4,020.00	0.00	0	0	
260529	IDJC Grant	0	0	0.00	0.00	0.00	15,000.00	0.00	0	0	
261527	Drug Court	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Community Service Grant	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
263532	Family Group Decision Making	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
263533	Aggression Replacement Train	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
264535	Juvenile Substance Abuse Ed	0	0	2,626.00	112.07	1,772.33	2,684.93	0.00	0	0	
265540	Status Offender Program	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
268550	SUDS	0	0	5,677.94	0.00	0.00	0.00	0.00	0	0	
269555	Homeland Security Admin	0	0	173,038.19	22,848.25	114,574.03	12,390.57	0.00	0	0	
269556	Band 14 Grant (PDMC)	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
270554	911 Grant	0	0	14,850.00	0.00	0.00	0.00	0.00	0	0	
271557	Fuels Restorations Grant	0	0	222,990.00	11,080.00	17,010.00	0.00	0.00	0	0	
271558	Fuels Reduction Grant	0	0	7,216.25	0.00	4,030.00	222,823.75	0.00	0	0	
280560	Road and Bridge Grant	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
280561	Road and Bridge Grant	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
280562	Road and Bridge Grant	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
280563	Road and Bridge Grant (Scour	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
28156622	Veterans Support & Advoc-89	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
285575	Crisis Center	0	0	858,509.82	427,480.49	735,264.63	0.00	0.00	0	0	
28658023	Search & Rescue-424/815	0	0	10,000.00	0.00	9,000.00	0.00	0.00	0	0	
286581	Ambulance Grants	0	0	0.00	0.00	66,584.20	0.00	0.00	0	0	
28658130	Ambulance/Naloxone Grants	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
28658131	AMB/AFG Grant	0	0	0.00	0.00	0.00	8,276.82	0.00	0	0	
286583	EMAC FEMA Grant	0	0	0.00	0.00	0.00	6,687.04	0.00	0	0	
288585	Wood-Cross Roads Court	0	0	300,077.97	141,724.92	288,492.73	119,051.90	0.00	0	0	
289590	Indigent Defense Grant	0	0	75,740.87	35,455.74	105,285.42	0.00	0.00	0	0	
289595	Workload Compliance Grant	0	0	89,531.98	91,705.90	92,512.12	0.00	0.00	0	0	
290440	Forensic Pathology	0	0	5,470.94	4,836.50	4,836.50	0.00	0.00	0	0	
	Proposed New Grants	10,300,000	16,140,000	0.00	0.00	0.00	0.00	0.00	4,000,000	1,000,000	Reduced for ARPA usage
	Total Other Expenses	10,300,000	16,140,000	5,241,999.75	1,321,162.45	4,391,932.59	1,826,718.56	0.00	4,000,000	1,000,000	
	Capital Outlay										
269555	Homeland Security Admin	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
250502	ARPA	0	0	2,166,819.84	228,006.51	529,732.46	2,924,597.53	0.00	0	0	
255507	NARIP	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
257510	RV Park	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
257515	Event Center/PHT	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
260526	Youth Court Grant	0	0	1,154,705.98	0.00	0.00	0.00	0.00	0	0	
270554	911 Grant	0	0	157,437.16	0.00	0.00	0.00	0.00	0	0	
284582	Coroner Mobile Morgue Grant	0	0	75,000.00	0.00	0.00	0.00	0.00	0	0	
28658023	Search & Rescue Grant-902	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
286581	Ambulance Grants-902/905	0	0	258,742.48	0.00	0.00	0.00	0.00	0	0	
28658131	Ambulance AFG Grant	0	0	25,817.06	0.00	0.00	0.00	0.00	0	0	
289590	Indigent Defense Grant	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Proposed New Grants	1,000,000	250,000	0.00	0.00	0.00	0.00	0.00	1,000,000	0	
	Total Capital Outlay	1,000,000	250,000	3,838,522.52	228,006.51	529,732.46	2,924,597.53	0.00	1,000,000	0	
	Total B Budget	11,700,000	16,790,000	9,415,692.38	1,724,108.73	5,294,313.20	4,780,909.30	0.00	5,400,000	1,400,000	
	Type A Fund Total	1,050,000	1,050,000	949,578	444,691	1,025,791	165,861	0	1,050,000	1,050,000	
	Type B Fund Total	11,700,000	16,790,000	9,823,170	1,847,651	5,577,380	4,924,517	0	5,400,000	1,400,000	
	Fund Grand Total	12,750,000	17,840,000	10,772,748.13	2,292,341.80	6,603,170.86	5,090,378.04	0.00	6,450,000	2,450,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 329 TRUSTS												
DEPT 814 VETERANS												
329814	42200	Operating	3,000	3,000	0.00	0.00	1,505.88	0.00	0.00	3,000	2,487	
		Total Other Expenses	3,000	3,000	0.00	0.00	1,505.88	0.00	0.00	3,000	2,487	
		Total B Budget	3,000	3,000	0.00	0.00	1,505.88	0.00	0.00	3,000	2,487	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	3,000	3,000	0.00	0.00	1,505.88	0.00	0.00	3,000	2,487	
		Fund Grand Total	3,000	3,000	0.00	0.00	1,505.88	0.00	0.00	3,000	2,487	
FUND 329 TRUSTS												
DEPT 815 CAPITAL ACQUISITION												
32910815	42400	Operating Expense	200,000	425,000	0.00	0.00	0.00	0.00	0.00	125,000	75,200	need remaining cash amount/cthouse projects
32910815	46100	Building Repairs & Maint.	0	0	42,910.18	29,629.15	117,174.44	43,007.26	0.00	0	0	
32910815	46100	Total Projects	0	0	185,323.59	101,905.64	109,497.93	45,977.68	0.00	0	0	
		Total Other Expenses	200,000	425,000	228,233.77	131,534.79	226,672.37	88,984.94	0	125,000	75,200	
		Total B Budget	200,000	425,000	228,233.77	131,534.79	226,672.37	88,984.94	0.00	125,000	75,200	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	200,000	425,000	228,233.77	131,534.79	226,672.37	88,984.94	0.00	125,000	75,200	
		Fund Grand Total	200,000	425,000	228,233.77	131,534.79	226,672.37	88,984.94	0.00	125,000	75,200	
FUND 329 TRUSTS												
DEPT 819 HEALTH INSURANCE												
32910819	48700	Operating	9,000,000	8,900,000	9,004,352.22	4,626,420.43	9,751,629.40	4,741,504.67	0.00	8,770,849	9,000,000	Claims
32910819	48701	Admin Fee	0	0	0.00	0.00	0.00	320,978.66	0.00	949,634	1,050,000	BCI / MIA Admin Fees
		Total Other Expenses	9,000,000	8,900,000	9,004,352.22	4,626,420.43	9,751,629.40	5,062,483.33	0.00	9,720,483	10,050,000	
		Total B Budget	9,000,000	8,900,000	9,004,352.22	4,626,420.43	9,751,629.40	5,062,483.33	0.00	9,720,483	10,050,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	9,000,000	8,900,000	9,004,352.22	4,626,420.43	9,751,629.40	5,062,483.33	0.00	9,720,483	10,050,000	
		Fund Grand Total	9,000,000	8,900,000	9,004,352.22	4,626,420.43	9,751,629.40	5,062,483.33	0.00	9,720,483	10,050,000	
FUND 329 TRUSTS												
DEPT 835 SEARCH & RESCUE/K9												
32983523	89900	Operating S&R	4,500	4,500	0.00	0.00	0.00	0.00	0.00	11,000	11,000	= Cash balance + Anticipated Rev
32983521	89900	Operating K9	1,500	1,500	0.00	0.00	0.00	4,500.00	0.00	2,300	2,300	= Cash balance + Anticipated Rev
		Total Other Expenses	6,000	6,000	0.00	0.00	0.00	4,500.00	0.00	13,300	13,300	
		Total B Budget	6,000	6,000	0.00	0.00	0.00	4,500.00	0.00	13,300	13,300	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	6,000	6,000	0.00	0.00	0.00	4,500.00	0.00	13,300	13,300	
		Fund Grand Total	6,000	6,000	0.00	0.00	0.00	4,500.00	0.00	13,300	13,300	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

----- ACCOUNT -----
 LINE ITEM DESCRIPTION FY25 APPROVED BUDGET FY24 APPROVED BUDGET FY23 12 MONTHS EXPEND. FY24 SIX MONTHS EXPEND. FY24 12 MONTHS EXPEND. FY25 SIX MONTHS EXPEND. FY25 SALARY (as of 4-14-2025) DEPARTMENTAL REQUEST FY26 CLERK RECOMMEND NOTES

FUND 329 TRUSTS
DEPT 836 2 1/2 MILE SHOOTING RANGE/STAR

32983621	89900	Operating SWAT/STAR	5,000	5,000	2,010.00	0.00	10,808.65	12,710.62	0.00	80,000	80,000	= Cash balance + Anticipated Rev
32983629	89900	Operating Shooting Range	6,000	6,000	3,324.23	1,101.93	2,091.34	1,123.91	0.00	20,000	20,000	= Cash balance + Anticipated Rev
		Total Other Expenses	11,000	11,000	5,334.23	1,101.93	12,899.99	13,834.53	0.00	100,000	100,000	
		Total B Budget	11,000	11,000	5,334.23	1,101.93	12,899.99	13,834.53	0.00	100,000	100,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	11,000	11,000	5,334.23	1,101.93	12,899.99	13,834.53	0.00	100,000	100,000	
		Fund Grand Total	11,000	11,000	5,334.23	1,101.93	12,899.99	13,834.53	0.00	100,000	100,000	

FUND 329 TRUSTS
DEPT 846 TAYLOR GRAZING

329846	89900	Operating	0	0	0.00	0.00	0.00	0.00	0.00	0	23,500	
		Total Other Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0	23,500	
		Total B Budget	0	0	0.00	0.00	0.00	0.00	0.00	0	23,500	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	23,500	
		Fund Grand Total	0	0	0.00	0.00	0.00	0.00	0.00	0	23,500	

FUND 329 TRUSTS
DEPT 854 JUVENILE LOTTERY

32950854	42400	Operating	0	0	0.00	0.00	0.00	0.00	0.00	0	3,610	
		Total Other Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0	3,610	
		Total B Budget	0	0	0.00	0.00	0.00	0.00	0.00	0	3,610	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	3,610	
		Fund Grand Total	0	0	0.00	0.00	0.00	0.00	0.00	0	3,610	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 329 TRUSTS												
DEPT 855 JUVENILE WORK SHOP												
32950855	42000	Operating Office Supplies	5,000	6,000	2,023.03	829.53	2,761.27	1,179.65	0.00	5,000	5,000	
32950855	42005	Records Destruction	300	620	164.00	82.00	166.00	84.00	0.00	300	300	
32950855	42200	Computer Supplies	3,000	1,000	878.68	0.00	847.17	0.00	0.00	5,000	5,000	We are no longer able to use Title 1 funds from the school district to purchase monitors, scanners, printers etc for staff at YDC
32950855	42400	Operating Supplies	7,500	10,000	19,807.65	9,533.96	24,511.73	9,213.90	0.00	17,500	17,500	Additional expense for transition to new building - décor, painting, lighting, storage cabinets and equipment
32950855	42400	Operating/Truancy/Status Off	400	200	0.00	0.00	0.00	0.00	0.00	0	0	0 Move to Village Budget in the Trust Account
32950855	42400	Operating/Youth Court	1,700	1,700	0.00	0.00	0.00	0.00	0.00	0	0	0 Move to Village Budget in the Trust Account
32950855	42400	Operating/Drug Court	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,200	1,200	Enhance rewards used in Juvenile Drug Court Expanded opportunities for YDC activities. New restrictions on how we can use Title 1 funds from the school district.
32950855	42400	Operating/Youth Development	3,000	1,000	0.00	0.00	0.00	0.00	0.00	3,500	3,500	
32950855	42400	Electronic Monitoring	16,000	14,000	0.00	0.00	0.00	0.00	0.00	18,000	18,000	
32950855	42490	Hostess Suppl/Luncheons	800	800	956.80	499.21	1,097.90	905.76	0.00	800	800	
32950855	42500	Drug Testing	13,200	14,000	8,161.33	3,801.59	9,337.65	4,957.94	0.00	14,000	14,000	New purchasing of saliva test kits. AVerhealth has increased costs per test administered
32950855	42820	Software Support	2,500	1,000	529.19	0.00	0.00	0.00	0.00	3,000	3,000	Increase utilization of online psychoeducation programs for conflict management, safe driving, online safety
32950855	43200	Repairs/Main-Off Equipment	1,400	1,200	460.62	315.45	681.23	207.85	0.00	1,000	1,000	Toner for printers. Copy overages
32950855	43900	Postage	400	400	400.00	0.00	200.00	0.00	0.00	400	400	
32950855	44000	Travel	5,500	5,500	1,879.80	196.00	196.00	530.00	0.00	5,500	5,500	We will no longer be able to use Title 1 Funds to support travel to training for staff who are not in the Intensive Services Unit.
32950855	44500	Education	5,000	5,000	1,208.25	145.75	314.05	625.25	0.00	4,200	4,200	Conference and workshop registration expenses.
32950855	45300	Vehicle Repairs	1,800	0	1,985.39	677.56	1,407.03	201.06	0.00	1,800	1,800	Contracts for on-site Training
32950855	45400	Fuel	3,200	3,200	2,526.37	1,415.67	3,380.11	869.77	0.00	3,200	3,200	
32950855	47400	Telephone	0	0	2,432.96	0.00	0.00	0.00	0.00	0	0	
32950855	49400	Lease/Office Equipment	5,500	4,500	3,641.22	2,561.00	4,815.20	2,400.91	0.00	6,500	6,500	Copiers at Juvenile Justice Center, Village, and YDC
32950855	61500	Uniforms/Clothing Allowance	2,080	2,000	0.00	0.00	0.00	967.31	0.00	1,200	1,200	Some expense will be transferred to the Village budget in the trust for Village Staff. This is \$100/FT Staff for 12 FT Staff
32950855	67300	Professional Services	24,000	24,000	4,437.91	2,600.00	2,750.00	3,350.00	0.00	24,000	24,000	Assessment, Treatment, and Polygraph for xe offender services. Public Defenders' Office has been able to tap into funding for JPSEs. May not continue
32950855			0	0	0.00	0.00	0.00	0.00	0.00	10,000	0	Transfer to the Village grant to help with sustainability down the road. See attached. Moved to 89900
32950855	84000	Critical Equipment	2,000	0	0.00	0.00	0.00	1,126.75	0.00	2,400	2,400	2 body armor - budgeted in case of turnover. 1 JPOs staff expires in Sept. of 2026
32950855	89900	Miscellaneous Expense	0	0	417.00	0.00	0.00	0.00	0.00	0	10,000	Transfer to the Village grant
		Petty Cash	100	100	0.00	0.00	0.00	0.00	0.00	100	100	
		Total Other Expenses	105,380	97,220	51,910.20	22,657.72	52,465.34	26,620.15	0.00	128,600	128,600	
		Total B Budget	105,380	97,220	51,910.20	22,657.72	52,465.34	26,620.15	0.00	128,600	128,600	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	105,380	97,220	51,910.20	22,657.72	52,465.34	26,620.15	0.00	128,600	128,600	
		Fund Grand Total	105,380	97,220	51,910.20	22,657.72	52,465.34	26,620.15	0.00	128,600	128,600	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 329 TRUSTS												
DEPT 856 BUILDING												
	Operating		41,867	0	0.00	0.00	0.00	0.00	0.00	41,867	41,867	
	Total Other Expenses		41,867	0	0.00	0.00	0.00	0.00	0.00	41,867	41,867	
	Total B Budget		41,867	0	0.00	0.00	0.00	0.00	0.00	41,867	41,867	
	Type A Fund Total		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total		41,867	0	0.00	0.00	0.00	0.00	0.00	41,867	41,867	
	Fund Grand Total		41,867	0	0.00	0.00	0.00	0.00	0.00	41,867	41,867	
FUND 329 TRUSTS												
DEPT 857 MAILROOM												
32910857	43900	Operating	140,000	140,000	40,492.93	15,000.00	35,000.00	25,000.00	0.00	100,000	100,000	
	Total Other Expenses		140,000	140,000	40,492.93	15,000.00	35,000.00	25,000.00	0.00	100,000	100,000	
	Total B Budget		140,000	140,000	40,492.93	15,000.00	35,000.00	25,000.00	0.00	100,000	100,000	
	Type A Fund Total		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total		140,000	140,000	40,492.93	15,000.00	35,000.00	25,000.00	0.00	100,000	100,000	
	Fund Grand Total		140,000	140,000	40,492.93	15,000.00	35,000.00	25,000.00	0.00	100,000	100,000	
FUND 329 TRUSTS												
DEPT 858 EVENT CENTER - TRUST CLOSED												
32940858	42400	Operating - July 4th	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
32940858	42450	Concerts	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
32940858	89900	Misc Expense	0	0	88,861.80	0.00	0.00	0.00	0.00	0	0	
	Total Other Expenses		0	0	88,861.80	0.00	0.00	0.00	0.00	0	0	
	Total B Budget		0	0	88,861.80	0.00	0.00	0.00	0.00	0	0	
	Type A Fund Total		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total		0	0	88,861.80	0.00	0.00	0.00	0.00	0	0	
	Fund Grand Total		0	0	88,861.80	0.00	0.00	0.00	0.00	0	0	
FUND 329 TRUSTS												
DEPT 859 DONATION												
32985916	89900	Operating - Court/Daycare	500	500	0.00	0.00	0.00	0.00	0.00	500	5,000	juror support and daycare
32985930	89900	Operating - Fair	0	0	2,625.66	0.00	67,672.89	0.00	0.00	0	0	
	Total Other Expenses		500	500	2,625.66	0.00	67,672.89	0.00	0.00	500	5,000	
	Total B Budget		500	500	2,625.66	0.00	67,672.89	0.00	0.00	500	5,000	
	Type A Fund Total		0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total		500	500	2,625.66	0.00	67,672.89	0.00	0.00	500	5,000	
	Fund Grand Total		500	500	2,625.66	0.00	67,672.89	0.00	0.00	500	5,000	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT	DESCRIPTION	FY25 APPROVED BUDGET	FY24 APPROVED BUDGET	FY23 12 MONTHS EXPEND.	FY24 SIX MONTHS EXPEND.	FY24 12 MONTHS EXPEND.	FY25 SIX MONTHS EXPEND.	FY25 SALARY (as of 4-14-2025)	FY26 DEPARTMENTAL REQUEST	FY26 CLERK RECOMMEND	NOTES
FUND 329	TRUSTS										
DEPT 860	LEGAL RESEARCH										
	Operating	0	0	0.00	0.00	0.00	0.00	0.00	0	6,682	
	Total Other Expenses	0	0	0.00	0.00	0.00	0.00	0.00	0	6,682	
	Total B Budget	0	0	0.00	0.00	0.00	0.00	0.00	0	6,682	
	Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
	Type B Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	6,682	
	Fund Grand Total	0	0	0.00	0.00	0.00	0.00	0.00	0	6,682	

FUND 329 TRUSTS
DEPT 861 COURT MONITORING

32950861	42400	Operating Supplies	0	0	215.00	0.00	3,666.49	0.00	0.00	0	0	
32950861	42500	Drug Testing	0	0	3,194.30	850.00	1,035.46	0.00	0.00	0	0	
32950861	89900	Miscellaneous Expense	50,000	50,000	10,083.73	6,961.00	10,579.00	8,677.00	0.00	50,000	50,000	ongoing support of interlock and drug testing for probation (indigent)
	Total Other Expenses	50,000	50,000	13,493.03	7,811.00	15,280.95	8,677.00	0.00	50,000	50,000		
	Total B Budget	50,000	50,000	13,493.03	7,811.00	15,280.95	8,677.00	0.00	50,000	50,000		
	Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0		
	Type B Fund Total	50,000	50,000	13,493.03	7,811.00	15,280.95	8,677.00	0.00	50,000	50,000		
	Fund Grand Total	50,000	50,000	13,493.03	7,811.00	15,280.95	8,677.00	0.00	50,000	50,000		

FUND 329 TRUSTS
DEPT 863 DRUG SEIZURE/SANCTIONS

32986317	89900	Operating - Prosecutor	5,000	5,000	416.78	2,207.98	2,207.98	0.00	0.00	5,000	5,000	
32986321	89900	Drug Seizure Equ Misc Esp	0	0	1,248.00	0.00	0.00	7,998.08	0.00	15,000	15,000	= Cash balance + Anticipated Rev
32986334	89900	Operating/ Sheriff	10,000	10,000	28,627.27	3,491.00	11,855.19	2,221.55	0.00	100,000	100,000	= Cash balance + Anticipated Rev
	Total Other Expenses	15,000	15,000	30,292.05	5,698.98	14,063.17	10,219.63	0.00	120,000	120,000		
	Total B Budget	15,000	15,000	30,292.05	5,698.98	14,063.17	10,219.63	0.00	120,000	120,000		
	Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0		
	Type B Fund Total	15,000	15,000	30,292.05	5,698.98	14,063.17	10,219.63	0.00	120,000	120,000		
	Fund Grand Total	15,000	15,000	30,292.05	5,698.98	14,063.17	10,219.63	0.00	120,000	120,000		

FUND 329 TRUSTS
DEPT 864 COURT FACILITIES

32950864	42000	Office Supplies	0	0	15,396.73	0.00	844.00	11,188.63	0.00	0	0	
32950864	46100	Operating	41,000	41,000	0.00	9,743.00	11,975.00	6,235.00	0.00	41,000	41,000	poss other items / remodel moved to FY27
	Total Other Expenses	41,000	41,000	15,396.73	9,743.00	12,819.00	17,423.63	0.00	41,000	41,000		
	Total B Budget	41,000	41,000	15,396.73	9,743.00	12,819.00	17,423.63	0.00	41,000	41,000		
	Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0		
	Type B Fund Total	41,000	41,000	15,396.73	9,743.00	12,819.00	17,423.63	0.00	41,000	41,000		
	Fund Grand Total	41,000	41,000	15,396.73	9,743.00	12,819.00	17,423.63	0.00	41,000	41,000		

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED	APPROVED	12 MONTHS	SIX MONTHS	12 MONTHS	SIX MONTHS	SALARY	DEPARTMENTAL	CLERK	NOTES
			BUDGET	BUDGET	EXPEND.	EXPEND.	EXPEND.	EXPEND.	(as of 4-14-2025)	REQUEST	RECOMMEND	
FUND 329 TRUSTS												
DEPT 865 DOMESTIC VIOLENCE												
32950865	42000	Office Supplies	0	0	0.00	1,074.14	1,074.14	0.00	0.00	0	0	
32950865	43200	Repairs Office Equipment	1,000	0	181.96	0.00	0.00	0.00	0.00	1,000	1,000	Support training and online FOC class
32950865	89900	Operating	19,000	20,000	940.42	186.67	186.67	0.00	0.00	19,000	19,000	Support training and online FOC class
		Total Other Expenses	20,000	20,000	1,122.38	1,260.81	1,260.81	0.00	0.00	20,000	20,000	
		Total B Budget	20,000	20,000	1,122.38	1,260.81	1,260.81	0.00	0.00	20,000	20,000	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	20,000	20,000	1,122.38	1,260.81	1,260.81	0.00	0.00	20,000	20,000	
		Fund Grand Total	20,000	20,000	1,122.38	1,260.81	1,260.81	0.00	0.00	20,000	20,000	
FUND 329 TRUSTS												
DEPT 867 DOMESTIC VIOLENCE EVALUATIONS												
329867	89900	Operating	6,200	7,241	0.00	0.00	995.00	0.00	0.00	6,200	6,246	
		Total Other Expenses	6,200	7,241	0.00	0.00	995.00	0.00	0.00	6,200	6,246	
		Total B Budget	6,200	7,241	0.00	0.00	995.00	0.00	0.00	6,200	6,246	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	6,200	7,241	0.00	0.00	995.00	0.00	0.00	6,200	6,246	
		Fund Grand Total	6,200	7,241	0.00	0.00	995.00	0.00	0.00	6,200	6,246	
FUND 329 TRUSTS												
DEPT 868 COURTHOUSE DOG												
32950868	89900	Operating	0	246	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	0	246	0.00	0.00	0.00	0.00	0.00	0	0	
		Total B Budget	0	246	0.00	0.00	0.00	0.00	0.00	0	0	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	0	246	0.00	0.00	0.00	0.00	0.00	0	0	
		Fund Grand Total	0	246	0.00	0.00	0.00	0.00	0.00	0	0	
FUND 329 TRUSTS												
DEPT 869 FELONY DRUG/DUI ALUMNI FUND												
32950869	89900	Operating	3,866	3,866	0.00	0.00	972.01	0.00	0.00	3,866	3,866	
		Total Other Expenses	3,866	3,866	0.00	0.00	972.01	0.00	0.00	3,866	3,866	
		Total B Budget	3,866	3,866	0.00	0.00	972.01	0.00	0.00	3,866	3,866	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	3,866	3,866	0.00	0.00	972.01	0.00	0.00	3,866	3,866	
		Fund Grand Total	3,866	3,866	0.00	0.00	972.01	0.00	0.00	3,866	3,866	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER

ACCOUNT			FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		
LINE ITEM	DESCRIPTION		APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	NOTES
FUND 329 TRUSTS												
DEPT 890 PUBLIC ADMINISTRATOR												
329890	89900	Operating	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500	1,500	(Youth Plates/River Buddies) = cash balance
32910890	89900	Miscellaneous Expense	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	1,500	1,500	0	0	0	0	0	1,500	1,500	
		Total B Budget	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500	1,500	
		Type A Fund Total	0	0	0.00		0.00			0	0	
		Type B Fund Total	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500	1,500	
		Fund Grand Total	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500	1,500	
FUND 329 TRUSTS												
DEPT 895 JUDICIAL CONFERENCE												
32950895	89900	Operating	0	0	0.00	0.00	157.94	0.00	0.00	0	0	
		Total Other Expenses	0	0	0.00	0.00	157.94	0.00	0.00	0	0	
		Total B Budget	0	0	0.00	0.00	157.94	0.00	0.00	0	0	
		Type A Fund Total	0	0	0.00		0.00			0	0	
		Type B Fund Total	0	0	0.00	0.00	157.94	0.00	0.00	0	0	
		Fund Grand Total	0	0	0.00	0.00	157.94	0.00	0.00	0	0	
FUND 329 TRUSTS												
DEPT 896 COUNTY CENTENNIAL												
32910896	89900	Operating	11,187	0	0.00	0.00	0.00	11,187.00	0.00	0	0	
		Total Other Expenses	11,187	0	0.00	0.00	0.00	11,187.00	0.00	0	0	
		Total B Budget	11,187	0	0.00	0.00	0.00	11,187.00	0.00	0	0	
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00		0	0	
		Type B Fund Total	11,187	0	0.00	0.00	0.00	11,187.00	0.00	0	0	
		Fund Grand Total	11,187	0	0.00	0.00	0.00	11,187.00	0.00	0	0	
FUND 329 TRUST												
		Type A Fund Total	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Personnel Benefits	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Total Other Expenses	9,656,500	9,721,573	9,482,115.00	4,821,228.66	10,193,394.75	5,268,930.21	0.00	10,475,316	10,792,858	
		Total Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00	0	0	
		Type B Fund Total	9,656,500	9,721,573	9,482,115.00	4,821,228.66	10,193,394.75	5,268,930.21	0.00	10,475,316	10,792,858	
		Fund Grand Total	9,656,500	9,721,573	9,482,115.00	4,821,228.66	10,193,394.75	5,268,930.21	0.00	10,475,316	10,792,858	

LINES 41200 & 41201 GOT SWITCHED IN FY22 DUE TO TYLER		FY25	FY24	FY23	FY24	FY24	FY25	FY25	FY26		NOTES
ACCOUNT	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	12 MONTHS EXPEND.	SIX MONTHS EXPEND.	SALARY (as of 4-14-2025)	DEPARTMENTAL REQUEST	CLERK RECOMMEND	
GRAND TOTALS											
	Type A Final Total	24,653,724	27,870,881	23,685,863	12,112,536	25,029,500	10,213,750	10,799,480	25,386,015	25,320,031	
	Total Personnel Benefits	12,814,286	13,336,099	10,243,349	5,939,292	12,219,143	5,521,662	0	12,882,472	14,925,540	
	Total Other Expenses	56,406,847	59,522,675	41,279,111	20,031,459	43,397,470	20,889,907	100	51,312,995	46,309,085	
	Total Capital Outlay	9,888,352	4,543,589	6,836,356	545,618	1,096,919	4,230,865	0	14,377,630	15,615,252	
	Type B Final Total	79,109,485	77,402,363	58,410,133	26,534,688	56,760,040	30,664,516	100	78,573,097	76,849,877	
	Total By Type	103,763,209	105,273,244	82,095,995.48	38,647,224	81,789,539.76	40,878,266.22	10,799,580.00	103,959,112	102,169,908	
	Current Expense Fund:	15,182,877	14,479,468	11,959,683	6,676,931	12,204,616	7,060,541	2,931,478	21,169,087	22,918,452	
	Road & Bridge Fund:	9,407,923	7,584,460	6,027,216	2,793,513	7,249,688	3,433,900	891,161	9,992,238	10,611,326	
	Justice Fund:	19,972,116	19,229,190	15,749,493	8,432,832	17,296,490	8,074,887	4,185,968	20,543,818	21,603,876	
	Ambulance District Fund:	5,199,686	4,879,427	3,575,336	2,945,033	4,575,612	2,693,331	0	5,661,395	5,440,513	
	District Court Fund:	3,256,672	3,135,258	2,465,847	1,354,887	2,825,923	1,258,040	814,666	3,110,074	3,124,059	
	Fair District Fund:	11,000	11,000	11,003	11,000	11,000	11,000	0	11,000	11,000	
	Fair Maintenance Fund:	143,600	151,600	123,904	9,330	132,396	21,944	0	153,600	158,100	
	Fair Exhibit Fund:	523,721	495,112	449,435	159,815	473,205	160,272	75,702	506,684	530,811	
	Health District Fund:	1,117,275	1,122,407	1,029,232	562,719	1,125,438	558,638	0	1,116,271	1,116,271	
	Historical Society Fund:	105,000	101,618	125,268	50,809	101,618	52,500	0	188,624	105,000	
	Indigent Fund:	582,308	4,231,364	3,895,638	1,925,876	3,856,984	356,089	35,516	632,263	351,576	
	Junior College Fund:	40,000	40,000	20,700	11,100	19,850	6,550	0	40,000	40,000	
	Park & Recreation Fund:	1,428,217	1,419,201	1,208,134	506,519	1,230,592	535,502	238,215	1,635,775	1,539,230	
	Appraisal Fund:	1,712,343	1,753,259	1,376,391	759,024	1,577,719	702,892	511,205	1,688,455	1,725,335	
	Liability Insurance Fund:	790,448	649,365	553,905	649,365	649,365	790,448	0	830,750	830,750	
	Veterans Memorial Fund:	67,900	92,950	103,143	16,113	74,583	30,044	0	67,900	65,000	
	Noxious Weed Fund:	632,586	544,055	392,288	83,904	397,597	209,350	49,388	465,596	453,257	
	Mosquito Abatement Fund:	230,189	221,325	198,525	31,745	151,136	48,023	23,442	229,337	212,359	
	Pilt Fund:	1,215,459	650,000	411,807	37,983	267,471	28,166	0	0	200,000	
	Snowmobile Fund:	41,480	40,205	29,608	26,412	32,911	19,462	3,817	177,169	116,602	
	Waterways Fund:	25,000	25,000	17,734	0	25,745	95	0	25,000	22,000	
	Opioid Settlement:	275,000	250,000	0	21,984	56,989	36,712	0	275,000	275,000	
	Juvenile Facility Fund:	1,306,080	1,294,561	1,215,272	638,399	1,255,528	616,244	304,109	1,403,639	1,434,129	
	Solid Waste Fund:	9,602,753	8,142,940	7,175,270	2,192,340	5,514,646	1,815,790	370,446	8,905,671	10,377,202	
	Emergency Communications F	997,500	1,011,426	1,086,283	600,406	1,029,278	633,279	0	1,256,484	1,281,184	
	Forensic Pathology Fund:	675,188	758,853	58,018	96,069	120,535	684,818	0	0	0	
	Bannock County Events:	5,715,000	4,146,645	1,710,812	357,106	1,485,597	173,174	58,448	5,597,146	3,090,941	
	D6:	0	0	0	0	0	507,268	306,020	1,350,820	1,293,077	
	D6: old account	1,099,388	1,250,982	871,187	582,437	1,250,462	0	0	0	0	
	Grants:	12,750,000	17,840,000	10,772,748	2,292,342	6,603,171	5,090,378	0	6,450,000	2,450,000	
	Trust Fund:	9,656,500	9,721,573	9,482,115	4,821,229	10,193,395	5,268,930	0	10,475,316	10,792,858	
	Total By Fund	103,763,209	105,273,244	82,095,995	38,647,224	81,789,540	40,878,266	10,799,580.00	103,959,112	102,169,908	
	Health Insurance Moved to Tr	9,000,000	8,900,000	9,004,352	4,626,420	0.00	4,741,505	0.00	8,770,849	9,000,000	
	Total By Type W/O Trust	94,106,709	95,551,671	72,613,880.48	33,825,995	71,596,145.01	35,609,336	10,799,580.00	93,483,796	91,377,050	
	Total By Type W/O Trust (Incl	103,106,709	104,451,671	81,618,233	38,452,415	71,596,145	40,350,841	10,799,580.00	102,254,645	100,377,050	