Teton County, ID

Expense Worksheet
Account Summary
For Fiscal: FY27 Period Ending: 09/30/2027

								Defined Budgets	
		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)									
Dept: 01 - CLERK / AUDITOR									
Expense									
001-01-40200	SALARIES	251,342.00	237,966.14	254,032.00	212,207.68	0.00	0.00	260,084.00	260,084.00
001-01-41000	SOCIAL SECURITY	18,745.00	16,778.29	19,306.00	15,174.72	0.00	0.00	19,786.00	19,786.00
001-01-41100	RETIREMENT	29,498.00	28,290.17	30,382.00	24,704.63	0.00	0.00	31,106.00	31,106.00
001-01-41102	LIFE INSURANCE	350.00	260.89	325.00	232.04	0.00	0.00	290.00	290.00
001-01-41103	MEDICAL INSURANCE	49,130.00	44,047.69	46,901.52	37,806.61	0.00	0.00	50,544.00	50,544.00
001-01-42000	TRAINING EXPENSES	4,000.00	2,352.84	4,000.00	1,289.59	0.00	0.00	6,000.00	6,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	New Clerk and contracting with old clerk								
001-01-42001	TRAVEL EXPENSES	500.00	895.87	750.00	460.40	0.00	0.00	750.00	750.00
001-01-42090	OTHER MISCELLANEOUS EXPE...	500.00	77.64	500.00	325.96	0.00	0.00	250.00	250.00
001-01-42100	SUPPLIES	2,000.00	2,011.70	2,000.00	1,768.26	0.00	0.00	2,000.00	2,000.00
001-01-42322	ADVERTISING	2,000.00	1,402.52	1,500.00	55.16	0.00	0.00	1,500.00	1,500.00
001-01-42328	DUES / MEMBERSHIPS	1,000.00	650.00	950.00	650.00	0.00	0.00	950.00	950.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	add GFOA membe ship for new Clerk								
001-01-42520	POSTAGE	4,000.00	4,596.15	5,000.00	2,944.38	0.00	0.00	5,000.00	5,000.00
001-01-42530	DOG LICENSING EXPENSES	90.00	0.00	80.00	93.95	0.00	0.00	100.00	100.00
001-01-80200	CAPITAL-EQUIPMENT	0.00	0.00	500.00	173.97	0.00	0.00	0.00	0.00
	Expense Total:	**363,155.00**	**339,329.90**	**366,226.52**	**297,887.35**	**0.00**	**0.00**	**378,360.00**	**378,360.00**
	Dept: 01 - CLERK / AUDITOR Total:	**363,155.00**	**339,329.90**	**366,226.52**	**297,887.35**	**0.00**	**0.00**	**378,360.00**	**378,360.00**
Dept: 02 - ASSESSOR									
Expense									
001-02-40200	SALARIES	339,024.00	333,028.89	340,075.00	284,492.15	0.00	0.00	333,520.00	333,520.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-02-41000	SOCIAL SECURITY	24,706.00	23,754.04	25,845.00	20,058.05	0.00	0.00	25,348.00	25,348.00
001-02-41100	RETIREMENT	38,879.00	39,810.65	40,673.00	33,968.21	0.00	0.00	39,889.00	39,889.00
001-02-41102	LIFE INSURANCE	450.00	414.64	420.00	353.32	0.00	0.00	425.00	425.00
001-02-41103	MEDICAL INSURANCE	50,952.00	50,124.22	59,334.87	53,264.98	0.00	0.00	73,097.00	73,097.00
001-02-42000	TRAINING EXPENSES	3,000.00	1,200.39	2,000.00	636.00	0.00	0.00	2,000.00	2,000.00
001-02-42001	TRAVEL EXPENSES	500.00	825.24	1,500.00	680.79	0.00	0.00	1,500.00	1,500.00
001-02-42090	OTHER MISCELLANEOUS EXPE...	500.00	500.00	750.00	151.39	0.00	0.00	500.00	500.00
001-02-42100	SUPPLIES	1,700.00	1,453.83	1,700.00	640.68	0.00	0.00	1,500.00	1,500.00
001-02-42322	ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-02-42328	DUES / MEMBERSHIPS	200.00	200.00	200.00	200.00	0.00	0.00	200.00	200.00
001-02-42520	POSTAGE	9,400.00	9,316.26	9,400.00	5,049.02	0.00	0.00	9,400.00	9,400.00
	Expense Total:	**469,561.00**	**460,628.16**	**481,897.87**	**399,494.59**	**0.00**	**0.00**	**487,379.00**	**487,379.00**
	Dept: 02 - ASSESSOR Total:	**469,561.00**	**460,628.16**	**481,897.87**	**399,494.59**	**0.00**	**0.00**	**487,379.00**	**487,379.00**
Dept: 03 - TREASURER / TAX COLLECTOR									
Expense									
001-03-40200	SALARIES	186,225.00	187,877.70	188,110.00	162,336.25	0.00	0.00	174,977.00	174,977.00
001-03-41000	SOCIAL SECURITY	13,879.00	13,154.04	14,296.00	11,627.76	0.00	0.00	13,298.00	13,298.00
001-03-41100	RETIREMENT	21,842.00	22,470.33	22,498.00	19,238.70	0.00	0.00	20,927.00	20,927.00
001-03-41102	LIFE INSURANCE	200.00	210.24	210.00	186.88	0.00	0.00	210.00	210.00
001-03-41103	MEDICAL INSURANCE	46,649.00	42,404.40	44,581.91	28,812.62	0.00	0.00	41,005.00	41,005.00
001-03-42000	TRAINING EXPENSES	2,000.00	1,353.00	2,000.00	850.00	0.00	0.00	2,500.00	2,500.00
001-03-42001	TRAVEL EXPENSES	500.00	514.07	500.00	413.75	0.00	0.00	0.00	0.00
001-03-42090	OTHER MISCELLANEOUS EXPE...	500.00	304.05	1,250.00	529.65	0.00	0.00	1,250.00	1,250.00
001-03-42100	SUPPLIES	1,000.00	172.63	500.00	192.46	0.00	0.00	500.00	500.00
001-03-42322	ADVERTISING	1,500.00	1,531.85	1,500.00	108.80	0.00	0.00	1,500.00	1,500.00
001-03-42328	DUES / MEMBERSHIPS	400.00	250.00	400.00	200.00	0.00	0.00	400.00	400.00
001-03-42520	POSTAGE	9,400.00	9,451.86	11,010.00	9,465.67	0.00	0.00	11,000.00	11,000.00
	Expense Total:	**284,095.00**	**279,694.17**	**286,855.91**	**233,962.54**	**0.00**	**0.00**	**267,567.00**	**267,567.00**
	Dept: 03 - TREASURER / TAX COLLECTOR Total:	**284,095.00**	**279,694.17**	**286,855.91**	**233,962.54**	**0.00**	**0.00**	**267,567.00**	**267,567.00**
Dept: 04 - SHERIFF									
Expense									
001-04-40200	SALARIES	1,285,805.00	1,241,586.94	1,344,547.04	1,082,120.52	0.00	0.00	1,278,232.00	1,278,232.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-04-40301	FIELD TRNG OFFCR 10% INCENT..	5,000.00	3,431.57	5,000.00	8,776.30	0.00	0.00	5,000.00	5,000.00
001-04-40303	NIGHTTIME SHIFT DIFFERENTIAL	10,000.00	9,848.00	12,000.00	9,539.00	0.00	0.00	12,000.00	12,000.00
001-04-40600	OVERTIME	60,000.00	67,498.94	80,000.00	58,204.05	0.00	0.00	50,000.00	50,000.00
001-04-41000	SOCIAL SECURITY	95,988.00	96,683.61	108,265.00	86,499.18	0.00	0.00	98,000.00	98,000.00
001-04-41100	RETIREMENT	185,030.00	181,426.91	196,060.00	160,445.80	0.00	0.00	175,605.00	175,605.00
001-04-41102	LIFE INSURANCE	1,200.00	1,152.26	1,200.00	1,000.25	0.00	0.00	1,200.00	1,200.00
001-04-41103	MEDICAL INSURANCE	209,959.00	176,376.46	219,926.68	177,866.66	0.00	0.00	222,983.00	222,983.00
001-04-42000	TRAINING EXPENSES	19,000.00	10,353.67	10,500.00	9,104.38	0.00	0.00	31,500.00	31,500.00
001-04-42001	TRAVEL EXPENSES	0.00	52.58	0.00	0.00	0.00	0.00	0.00	0.00
001-04-42090	OTHER MISCELLANEOUS EXPE...	4,500.00	1,156.42	2,000.00	435.00	0.00	0.00	2,000.00	2,000.00
001-04-42092	REFUND OF OVERPAYMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
001-04-42100	SUPPLIES	6,000.00	6,836.44	5,000.00	5,140.54	0.00	0.00	5,000.00	5,000.00
001-04-42111	AMMUNITION	9,000.00	8,908.85	9,000.00	232.00	0.00	0.00	10,603.00	10,603.00
001-04-42120	INVESTIGATIVE SUPPLIES	7,950.00	7,924.45	10,497.00	6,828.44	0.00	0.00	14,765.00	14,765.00
001-04-42122	TOWING & SEIZURE	4,000.00	1,714.80	2,500.00	1,061.60	0.00	0.00	2,500.00	2,500.00
001-04-42131	SUPPLIES - CIVIL DEPUTY	500.00	267.62	400.00	0.00	0.00	0.00	1,551.00	1,551.00
001-04-42150	SUPPLIES-FINGERPRINTS	500.00	381.10	400.00	627.30	0.00	0.00	400.00	400.00
001-04-42160	CWP/SOR PASS THRU EXPENSES	5,000.00	3,216.25	3,500.00	2,040.00	0.00	0.00	3,500.00	3,500.00
001-04-42322	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-04-42328	DUES / MEMBERSHIPS	3,500.00	5,200.00	5,000.00	3,190.00	0.00	0.00	5,000.00	5,000.00
001-04-42520	POSTAGE	2,500.00	1,720.27	2,000.00	1,544.57	0.00	0.00	2,000.00	2,000.00
001-04-42531	VICIOUS DOG HOUSING	2,000.00	709.00	2,000.00	1,476.00	0.00	0.00	5,000.00	5,000.00
001-04-42570	SEARCH & RESCUE	15,955.00	15,990.47	16,000.00	398.62	0.00	0.00	16,000.00	16,000.00
001-04-42670	NON-CAP EQUIP <$1,000 EACH	11,455.00	5,656.58	7,133.00	9,029.51	0.00	0.00	14,103.00	14,103.00
001-04-42680	UNIFORMS - CLOTHING	6,750.00	5,687.76	3,000.00	753.45	0.00	0.00	3,900.00	3,900.00
001-04-42681	UNIFORMS - CIVIL CLERK	300.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00
001-04-42700	K9 UNIT	3,450.00	2,520.65	2,000.00	1,725.92	0.00	0.00	2,500.00	2,500.00
001-04-42750	PUBLIC OUTREACH	750.00	757.61	300.00	55.75	0.00	0.00	300.00	300.00
001-04-43004	REPAIRS/MAINT-VEHICLES	37,000.00	42,141.11	33,300.00	36,981.06	0.00	0.00	45,000.00	45,000.00
001-04-43080	VEHICLES - FUEL	75,000.00	55,375.17	60,000.00	55,130.92	0.00	0.00	75,000.00	75,000.00
001-04-44026	BACKGROUND INVESTIGATIONS	3,500.00	3,243.10	3,000.00	6,225.00	0.00	0.00	3,000.00	3,000.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-04-44037	IDAHO SHERIFFS POLICY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	2,500.00	2,500.00
001-04-44067	HARDWARE & SOFTWARE	25,283.35	7,923.26	16,550.00	60.71	0.00	0.00	12,850.00	12,850.00
001-04-44069	HARDWARE WARRANTIES & S...	16,562.00	6,373.13	6,300.00	6,647.15	0.00	0.00	14,485.00	14,485.00
001-04-44070	PHONE FORENSICS	0.00	400.00	5,000.00	1,050.00	0.00	0.00	5,000.00	5,000.00
001-04-80200	CAPITAL-EQUIPMENT	17,700.00	16,865.44	42,623.00	21,701.20	0.00	0.00	67,971.00	67,971.00
001-04-80300	CAPITAL-VEHICLES	153,500.00	148,971.73	204,268.00	130,303.91	0.00	0.00	224,689.00	224,689.00
	Expense Total:	**2,286,887.35**	**2,139,900.76**	**2,421,019.72**	**1,886,194.79**	**0.00**	**0.00**	**2,414,387.00**	**2,414,387.00**
	Dept: 04 - SHERIFF Total:	**2,286,887.35**	**2,139,900.76**	**2,421,019.72**	**1,886,194.79**	**0.00**	**0.00**	**2,414,387.00**	**2,414,387.00**
Dept: 05 - COMMISSIONERS									
Expense									
001-05-40100	SALARIES - COMMISSIONERS	126,839.00	129,965.64	126,838.00	110,398.82	0.00	0.00	139,644.00	139,644.00
001-05-40200	SALARIES	81,812.00	81,570.60	81,382.00	69,250.75	0.00	0.00	75,004.00	75,004.00
001-05-41000	SOCIAL SECURITY	15,645.00	15,351.35	15,824.00	13,360.41	0.00	0.00	16,313.00	16,313.00
001-05-41100	RETIREMENT	24,620.00	25,150.41	24,903.00	21,734.39	0.00	0.00	25,672.00	25,672.00
001-05-41102	LIFE INSURANCE	300.00	286.16	300.00	235.46	0.00	0.00	280.00	280.00
001-05-41103	MEDICAL INSURANCE	34,000.00	35,030.16	38,059.88	31,099.85	0.00	0.00	41,005.00	41,005.00
001-05-42000	TRAINING EXPENSES	8,500.00	7,760.27	7,500.00	7,573.20	0.00	0.00	9,000.00	9,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	$3000 per commissioner								
001-05-42090	OTHER MISCELLANEOUS EXPE...	500.00	262.55	500.00	1,967.61	0.00	0.00	250.00	250.00
001-05-42100	SUPPLIES	350.00	698.87	350.00	43.34	0.00	0.00	175.00	175.00
001-05-42322	ADVERTISING / LEGAL NOTICES	2,000.00	1,314.50	2,000.00	367.49	0.00	0.00	1,000.00	1,000.00
001-05-42328	DUES / MEMBERSHIPS	800.00	1,206.40	1,100.00	534.40	0.00	0.00	300.00	300.00
001-05-45010	CELL PHONE STIPEND	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**295,990.00**	**298,596.91**	**298,756.88**	**256,565.72**	**0.00**	**0.00**	**308,643.00**	**308,643.00**
	Dept: 05 - COMMISSIONERS Total:	**295,990.00**	**298,596.91**	**298,756.88**	**256,565.72**	**0.00**	**0.00**	**308,643.00**	**308,643.00**

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
Dept: 06 - CORONER									
Expense									
001-06-40200	SALARIES	49,422.00	52,442.24	48,566.00	44,375.11	0.00	0.00	60,327.00	60,327.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Elected Coroner and Deputy COroner. Adding a second deputy but splitting the current duties, no increase in salary.								
001-06-41000	SOCIAL SECURITY	3,680.00	3,996.26	3,660.00	3,392.25	0.00	0.00	4,585.00	4,585.00
001-06-41100	RETIREMENT	5,791.00	4,677.36	5,809.00	4,075.60	0.00	0.00	4,823.00	4,823.00
001-06-41102	LIFE INSURANCE	75.00	70.08	75.00	58.40	0.00	0.00	75.00	75.00
001-06-42000	TRAINING EXPENSES	2,500.00	2,750.41	3,000.00	640.00	0.00	0.00	3,000.00	3,000.00
001-06-42001	TRAVEL EXPENSES	0.00	0.00	0.00	807.40	0.00	0.00	0.00	0.00
001-06-42003	AUTOPSIES	10,000.00	23,710.07	20,000.00	12,550.00	0.00	0.00	20,000.00	20,000.00
001-06-42004	LABS	5,000.00	4,877.66	5,000.00	3,105.00	0.00	0.00	5,000.00	5,000.00
001-06-42005	RADIOLOGY	2,500.00	462.77	2,000.00	1,696.79	0.00	0.00	2,000.00	2,000.00
001-06-42090	OTHER MISCELLANEOUS EXPE...	2,000.00	1,590.51	2,000.00	2,073.73	0.00	0.00	2,000.00	2,000.00
001-06-42100	SUPPLIES	0.00	2,034.34	0.00	0.00	0.00	0.00	2,000.00	2,000.00
001-06-42328	DUES / MEMBERSHIPS	300.00	100.00	300.00	250.00	0.00	0.00	300.00	300.00
001-06-42520	POSTAGE	200.00	70.91	100.00	0.00	0.00	0.00	50.00	50.00
001-06-43070	PPE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-06-43081	VEHICLES - FUEL & REPAIRS	2,500.00	1,642.83	3,000.00	2,524.91	0.00	0.00	3,000.00	3,000.00
001-06-44000	CONTRACTED PROFESSIONAL S...	1,500.00	941.68	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
001-06-45010	CELL PHONE STIPEND	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
001-06-80200	CAPITAL - EQUIPMENT	0.00	31,176.95	14,000.00	8,556.29	0.00	0.00	0.00	0.00
	Expense Total:	**85,968.00**	**130,544.07**	**109,010.00**	**84,105.48**	**0.00**	**0.00**	**108,160.00**	**108,160.00**
	Dept: 06 - CORONER Total:	**85,968.00**	**130,544.07**	**109,010.00**	**84,105.48**	**0.00**	**0.00**	**108,160.00**	**108,160.00**
Dept: 07 - PROSECUTING ATTORNEY									
Expense									
001-07-40200	SALARIES	406,818.00	407,501.51	442,667.00	380,579.95	0.00	0.00	467,460.00	467,460.00
001-07-41000	SOCIAL SECURITY	30,493.00	30,181.09	33,707.00	27,995.10	0.00	0.00	35,527.00	35,527.00
001-07-41100	RETIREMENT	47,986.00	48,462.68	52,936.37	44,704.05	0.00	0.00	55,908.00	55,908.00
001-07-41102	LIFE INSURANCE	700.00	335.80	325.00	294.92	0.00	0.00	325.00	325.00
001-07-41103	MEDICAL INSURANCE	59,677.00	43,145.82	47,375.57	46,069.21	0.00	0.00	55,585.00	55,585.00

							Defined Budgets		
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001-07-42000	TRAINING EXPENSES	4,000.00	1,827.47	4,000.00	830.88	0.00	0.00	4,000.00	4,000.00
001-07-42090	OTHER MISCELLANEOUS EXPE...	0.00	0.00	0.00	0.00	0.00	0.00	775.82	775.82
001-07-42100	OFFICE SUPP & MISC. EXPENSES	2,000.00	1,961.61	2,000.00	1,196.44	0.00	0.00	2,000.00	2,000.00
001-07-42328	DUES / MEMBERSHIPS	2,800.00	2,800.00	4,000.00	2,229.00	0.00	0.00	3,000.00	3,000.00
001-07-42520	POSTAGE	100.00	88.48	100.00	31.27	0.00	0.00	100.00	100.00
001-07-42711	TRIAL COSTS	10,000.00	492.82	25,000.00	5,106.39	0.00	0.00	15,000.00	15,000.00
001-07-44000	CONTRACTED PROFESSIONAL S...	85,000.00	91,004.72	0.00	0.00	0.00	0.00	0.00	0.00
001-07-44005	OUTSIDE COUNSEL PROSECUTI...	120,000.00	107,636.00	127,000.00	91,664.00	0.00	0.00	127,000.00	127,000.00
001-07-44006	OUTSIDE COUNSEL - CIVIL	65,000.00	50,795.00	65,000.00	76,280.13	0.00	0.00	95,000.00	95,000.00
001-07-44007	OUTSIDE COUNSEL - LITIGATION	125,000.00	107,620.85	225,000.00	163,468.80	0.00	0.00	110,000.00	110,000.00
001-07-44008	CASE-SPECIFIC COSTS	120,000.00	59,508.17	0.00	0.00	0.00	0.00	0.00	0.00
001-07-44067	HARDWARE & SOFTWARE	6,460.00	5,843.17	5,000.00	2,810.00	0.00	0.00	5,500.00	5,500.00
001-07-45010	CELL PHONE	624.00	624.00	1,248.00	728.00	0.00	0.00	1,872.00	1,872.00
	Expense Total:	**1,086,658.00**	**959,829.19**	**1,035,358.94**	**843,988.14**	**0.00**	**0.00**	**979,052.82**	**979,052.82**
	Dept: 07 - PROSECUTING ATTORNEY Total:	**1,086,658.00**	**959,829.19**	**1,035,358.94**	**843,988.14**	**0.00**	**0.00**	**979,052.82**	**979,052.82**
Dept: 08 - PUBLIC WORKS DIRECTOR									
Expense									
001-08-40200	SALARIES	196,424.00	189,442.61	209,092.00	165,375.62	0.00	0.00	195,703.00	195,703.00
001-08-41000	SOCIAL SECURITY	14,685.00	14,102.58	15,891.00	12,337.75	0.00	0.00	14,873.00	14,873.00
001-08-41100	RETIREMENT	23,110.00	22,657.52	25,008.00	19,778.85	0.00	0.00	23,406.00	23,406.00
001-08-41102	LIFE INSURANCE	150.00	137.07	150.00	116.80	0.00	0.00	150.00	150.00
001-08-41103	MEDICAL INSURANCE	9,926.00	15,515.15	16,677.84	13,400.88	0.00	0.00	17,749.00	17,749.00
001-08-42000	TRAINING EXPENSES	5,000.00	2,898.68	5,000.00	1,057.58	0.00	0.00	6,000.00	6,000.00
001-08-42090	OTHER MISCELLANEOUS EXPE...	750.00	843.83	1,000.00	556.25	0.00	0.00	1,000.00	1,000.00
001-08-42100	SUPPLIES	1,000.00	601.88	1,000.00	41.80	0.00	0.00	1,000.00	1,000.00
001-08-42322	ADVERTISING	1,500.00	590.45	1,500.00	235.15	0.00	0.00	1,500.00	1,500.00
001-08-42328	DUES / MEMBERSHIPS	750.00	180.00	750.00	275.00	0.00	0.00	750.00	750.00
001-08-42520	POSTAGE	250.00	220.90	500.00	57.60	0.00	0.00	500.00	500.00
001-08-43081	VEHICLES - FUEL & REPAIRS	1,500.00	2,372.88	2,400.00	2,747.13	0.00	0.00	2,500.00	2,500.00
001-08-44067	HARDWARE & SOFTWARE	6,500.00	4,764.50	6,500.00	4,849.64	0.00	0.00	10,000.00	10,000.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Trimble and AutoCad								
001-08-80200	CAPITAL-EQUIPMENT	500.00	0.00	29,000.00	12,331.74	0.00	0.00	5,000.00	5,000.00
	Expense Total:	**262,045.00**	**254,328.05**	**314,468.84**	**233,161.79**	**0.00**	**0.00**	**280,131.00**	**280,131.00**
	Dept: 08 - PUBLIC WORKS DIRECTOR Total:	**262,045.00**	**254,328.05**	**314,468.84**	**233,161.79**	**0.00**	**0.00**	**280,131.00**	**280,131.00**
Dept: 09 - COURTHOUSE									
Expense									
001-09-40200	SALARIES	59,916.00	59,752.45	60,072.00	50,761.60	0.00	0.00	60,070.00	60,070.00
001-09-41000	SOCIAL SECURITY	4,432.00	4,444.06	4,565.00	3,784.26	0.00	0.00	4,565.00	4,565.00
001-09-41100	RETIREMENT	6,975.00	7,146.47	7,185.00	6,057.20	0.00	0.00	7,184.00	7,184.00
001-09-41102	LIFE INSURANCE	350.00	69.94	70.00	58.40	0.00	0.00	70.00	70.00
001-09-41103	MEDICAL INSURANCE	9,000.00	7,916.75	8,338.92	6,700.44	0.00	0.00	8,874.00	8,874.00
001-09-42000	TRAINING	2,000.00	1,800.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
001-09-42058	FIRE & ELEVATOR-ALL EXPENSES	3,500.00	3,951.19	4,000.00	3,469.66	0.00	0.00	4,500.00	4,500.00
001-09-42090	OTHER MISCELLANEOUS EXPE...	1,000.00	592.60	750.00	615.46	0.00	0.00	1,000.00	1,000.00
001-09-42100	SUPPLIES	3,500.00	2,101.13	3,500.00	2,483.00	0.00	0.00	3,500.00	3,500.00
001-09-43002	REPAIRS/MAINT-FACILITIES/BU...	10,000.00	5,702.00	10,000.00	9,984.73	0.00	0.00	25,000.00	25,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Parking Lot Re-stripe $5,800, Refinish wood floors $15,000								
001-09-43081	VEHICLES - FUEL & REPAIRS	5,200.00	4,438.92	4,800.00	2,774.08	0.00	0.00	5,200.00	5,200.00
001-09-44000	CONTRACTED PROFESSIONAL S...	70,000.00	69,935.29	75,000.00	53,039.13	0.00	0.00	74,300.00	74,300.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Cleaning contract. Moved door software to hardware/software acct								
001-09-44009	CONTRACTS - SNOW REMOVAL	7,500.00	5,203.75	7,500.00	1,516.25	0.00	0.00	7,500.00	7,500.00
001-09-44075	CONTRACTS - LANDSCAPING	15,000.00	11,006.00	15,000.00	10,338.50	0.00	0.00	15,000.00	15,000.00
001-09-45001	WATER & SEWER	4,500.00	5,262.11	4,600.00	4,325.40	0.00	0.00	5,000.00	5,000.00
001-09-45002	GARBAGE	2,000.00	1,719.00	2,000.00	1,651.00	0.00	0.00	2,000.00	2,000.00
001-09-45004	ELECTRICITY	30,000.00	29,199.40	32,000.00	23,585.09	0.00	0.00	27,000.00	27,000.00
001-09-80200	CAPITAL EQUIPMENT	15,000.00	9,963.09	2,500.00	0.00	0.00	0.00	42,000.00	42,000.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	HVAC - 427K								
	Expense Total:	**249,873.00**	**230,204.15**	**243,380.92**	**181,144.20**	**0.00**	**0.00**	**294,263.00**	**294,263.00**
	Dept: 09 - COURTHOUSE Total:	**249,873.00**	**230,204.15**	**243,380.92**	**181,144.20**	**0.00**	**0.00**	**294,263.00**	**294,263.00**
Dept: 11 - EMERGENCY MANAGEMENT									
Expense									
001-11-40200	SALARIES	74,116.00	68,121.85	68,194.00	61,433.95	0.00	0.00	64,480.00	64,480.00
001-11-41000	SOCIAL SECURITY	5,517.00	4,859.39	5,382.00	4,288.68	0.00	0.00	4,901.00	4,901.00
001-11-41100	RETIREMENT	8,683.00	8,147.33	8,156.00	7,122.31	0.00	0.00	7,712.00	7,712.00
001-11-41102	LIFE INSURANCE	75.00	62.98	75.00	58.57	0.00	0.00	75.00	75.00
001-11-41103	MEDICAL INSURANCE	15,109.00	13,735.83	15,865.45	11,760.65	0.00	0.00	10,939.00	10,939.00
001-11-42000	TRAINING EXPENSES	3,500.00	1,433.61	4,000.00	869.08	0.00	0.00	5,000.00	5,000.00
001-11-42001	TRAVEL EXPENSES	0.00	133.35	0.00	0.00	0.00	0.00	0.00	0.00
001-11-42090	OTHER MISCELLANEOUS EXPE...	1,000.00	1,073.11	1,000.00	956.20	0.00	0.00	1,000.00	1,000.00
001-11-42100	SUPPLIES	300.00	147.62	300.00	79.68	0.00	0.00	400.00	400.00
001-11-42250	STATE RADIO SYSTEM	800.00	350.00	25,800.00	339.56	0.00	0.00	25,000.00	25,000.00
001-11-42328	DUES / MEMBERSHIPS	200.00	200.00	200.00	200.00	0.00	0.00	300.00	300.00
001-11-43000	REPAIRS/MAINTENANCE	2,000.00	3,391.19	2,000.00	1,173.34	0.00	0.00	2,500.00	2,500.00
001-11-43081	VEHICLES - FUEL & REPAIRS	5,000.00	2,829.75	4,500.00	2,509.03	0.00	0.00	4,500.00	4,500.00
001-11-45012	CELL TOWER ELECTRICITY	1,200.00	1,460.18	1,700.00	1,208.94	0.00	0.00	1,200.00	1,200.00
001-11-82100	EMERGY MGMT GRANT MATC...	2,000.00	0.00	0.00	1,386.30	0.00	0.00	0.00	0.00
	Expense Total:	**119,500.00**	**105,946.19**	**137,172.45**	**93,386.29**	**0.00**	**0.00**	**128,007.00**	**128,007.00**
	Dept: 11 - EMERGENCY MANAGEMENT Total:	**119,500.00**	**105,946.19**	**137,172.45**	**93,386.29**	**0.00**	**0.00**	**128,007.00**	**128,007.00**
Dept: 13 - EXTENSION									
Expense									
001-13-40200	SALARIES	99,323.00	94,362.49	98,633.00	82,923.36	0.00	0.00	98,470.00	98,470.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Abby 40 hrs, Tammy 35 hrs, $5K PT Seasonal								
001-13-41000	SOCIAL SECURITY	7,290.00	6,244.46	7,496.00	5,551.39	0.00	0.00	7,484.00	7,484.00
001-13-41100	RETIREMENT	11,472.00	11,285.52	11,797.00	9,446.86	0.00	0.00	11,179.00	11,179.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-13-41102	LIFE INSURANCE	150.00	139.72	150.00	116.80	0.00	0.00	150.00	150.00
001-13-41103	MEDICAL INSURANCE	29,000.00	26,963.38	28,385.77	23,075.12	0.00	0.00	30,645.00	30,645.00
001-13-42000	TRAINING EXPENSES	1,000.00	1,351.46	500.00	475.00	0.00	0.00	1,300.00	1,300.00
001-13-42001	TRAVEL EXPENSES	2,000.00	21.97	1,500.00	767.51	0.00	0.00	2,200.00	2,200.00
001-13-42053	OFFICE RENT & UTILITIES	8,000.00	10,477.64	8,500.00	4,714.29	0.00	0.00	8,800.00	8,800.00
001-13-42090	OTHER MISCELLANEOUS EXPE...	300.00	118.82	300.00	118.00	0.00	0.00	300.00	300.00
001-13-42100	SUPPLIES	2,000.00	1,563.56	2,000.00	1,341.44	0.00	0.00	2,000.00	2,000.00
001-13-42322	ADVERTISING	300.00	408.43	300.00	374.75	0.00	0.00	300.00	300.00
001-13-42520	POSTAGE	250.00	219.00	300.00	48.74	0.00	0.00	350.00	350.00
001-13-42561	SUBSCRIPTIONS & ASSOC FEES	500.00	908.77	600.00	441.23	0.00	0.00	600.00	600.00
001-13-43000	REPAIRS/MAINT-EQUIPMENT	5,000.00	5,825.91	2,000.00	628.61	0.00	0.00	2,000.00	2,000.00
001-13-43081	VEHICLES - FUEL & REPAIRS	1,500.00	2,664.78	1,500.00	712.07	0.00	0.00	2,000.00	2,000.00
001-13-44009	CONTRACTS - SNOW REMOVAL	1,700.00	1,178.75	1,700.00	325.45	0.00	0.00	1,700.00	1,700.00
001-13-44028	PD TO U OF I FOR EXTNSN EDU...	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
001-13-44075	CONTRACTS - LANDSCAPING	2,600.00	585.00	2,600.00	2,250.00	0.00	0.00	2,000.00	2,000.00
001-13-45010	CELL PHONE	624.00	624.00	624.00	416.00	0.00	0.00	624.00	624.00
	Expense Total:	**174,509.00**	**166,443.66**	**170,385.77**	**135,226.62**	**0.00**	**0.00**	**173,602.00**	**173,602.00**
	Dept: 13 - EXTENSION Total:	**174,509.00**	**166,443.66**	**170,385.77**	**135,226.62**	**0.00**	**0.00**	**173,602.00**	**173,602.00**
Dept: 14 - INFORMATION TECHNOLOGY									
Expense									
001-14-40200	SALARIES	251,655.00	254,047.94	254,226.00	225,468.82	0.00	0.00	259,586.00	259,586.00
001-14-40400	PART TIME WAGES	12,750.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
001-14-41000	SOCIAL SECURITY	18,807.00	18,110.39	19,321.00	15,906.19	0.00	0.00	18,938.00	18,938.00
001-14-41100	RETIREMENT	27,033.00	28,927.80	30,405.00	24,763.48	0.00	0.00	27,937.00	27,937.00
001-14-41102	LIFE INSURANCE	250.00	196.32	350.00	163.60	0.00	0.00	200.00	200.00
001-14-41103	MEDICAL INSURANCE	25,621.00	24,259.22	28,460.32	25,276.19	0.00	0.00	33,593.00	33,593.00
001-14-42000	TRAINING EXPENSES	6,000.00	5,215.97	8,000.00	3,485.74	0.00	0.00	11,000.00	11,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	$9,600 for Cyberdiscovery training for free apprentices and 1 staff member								
001-14-42001	TRAVEL EXPENSES	0.00	16.34	0.00	0.00	0.00	0.00	0.00	0.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-14-42090	MISCELLANEOUS	1,000.00	1,274.90	1,000.00	1,576.56	0.00	0.00	1,000.00	1,000.00
001-14-42190	SUPPLIES: CABLES, ETC.	6,800.00	6,133.83	6,300.00	3,055.81	0.00	0.00	6,300.00	6,300.00
001-14-42670	NON-CAP EQUIP <$1,000	8,300.00	4,431.66	2,400.00	0.00	0.00	0.00	5,300.00	5,300.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Monitors 600, Docks 600, UPS's 2,000, Redo CH Server room cables 1,200, 4 new tablets for Building and Assessor $900								
001-14-43000	REPAIRS/MAINT-EQUIPMENT	4,500.00	4,703.37	11,400.00	0.00	0.00	0.00	6,000.00	6,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Replace 4 cameras that are old with clouded lenses								
001-14-43119	COPIER MAINTENANCE	17,000.00	6,633.95	15,000.00	4,164.04	0.00	0.00	15,000.00	15,000.00
001-14-44000	CONTRACTED PROFESSIONAL S...	10,000.00	9,624.00	22,000.00	6,320.58	0.00	0.00	27,000.00	27,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Miicor $2,000, ADA Compliance $15,000, Other Support $10,000								
001-14-44067	HARDWARE & SOFTWARE	214,000.00	196,567.20	163,000.00	130,659.65	0.00	0.00	175,500.00	175,500.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Accounting Software $27,000, Antivirus $12,000, PDF $2,000, Backup $3,500, Document Management $7,000, Email & Online Services $45,000, Fleet Management $6,000, Meeting & Agenda Management $15,000, Recording Software $28,000, Server OS $5,000, MFA $20,000, SQL Server $5,000								
001-14-44069	HARDWARE WARRANTIES & S...	39,800.00	21,421.84	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00
001-14-44078	CONTRACTS- WEB PAGE	3,500.00	2,899.98	3,500.00	-2,400.00	0.00	0.00	4,000.00	4,000.00
001-14-45005	LANDLINE PHONE & INTERNET	28,000.00	25,888.65	27,600.00	18,908.03	0.00	0.00	28,000.00	28,000.00
001-14-45010	CELL PHONE	20,500.00	27,165.30	28,000.00	21,870.58	0.00	0.00	30,000.00	30,000.00
001-14-45011	AIR CARDS	0.00	8,769.77	12,000.00	2,626.95	0.00	0.00	16,000.00	16,000.00
001-14-80200	CAPITAL-EQUIPMENT	332,450.00	320,794.01	165,735.00	86,563.58	0.00	0.00	58,450.00	58,450.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Workstation replacements $33,500, Laptop replacements $18,000, Clerk Copier $6,950								
	Expense Total:	**1,027,966.00**	**967,082.44**	**815,197.32**	**568,409.80**	**0.00**	**0.00**	**756,304.00**	**756,304.00**
Dept: 14 - INFORMATION TECHNOLOGY Total:		**1,027,966.00**	**967,082.44**	**815,197.32**	**568,409.80**	**0.00**	**0.00**	**756,304.00**	**756,304.00**

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
Dept: 15 - ELECTIONS									
Expense									
001-15-40200	SALARIES	43,249.00	44,335.28	43,512.00	37,139.43	0.00	0.00	43,514.00	43,514.00
001-15-40500	SALARIES - EXTRA ELECTION HE...	7,000.00	6,738.35	7,000.00	2,217.64	0.00	0.00	7,000.00	7,000.00
001-15-41000	SOCIAL SECURITY	3,500.00	3,547.01	3,306.00	2,727.58	0.00	0.00	3,307.00	3,307.00
001-15-41100	RETIREMENT	5,053.00	5,713.31	5,052.00	4,602.18	0.00	0.00	5,204.00	5,204.00
001-15-41102	LIFE INSURANCE	40.00	40.12	45.00	29.27	0.00	0.00	30.00	30.00
001-15-41103	MEDICAL INSURANCE	8,470.00	7,885.42	7,430.00	6,046.29	0.00	0.00	8,033.00	8,033.00
001-15-42000	TRAINING EXPENSES	750.00	533.48	1,500.00	293.18	0.00	0.00	1,500.00	1,500.00
001-15-42021	POLLWORKERS - LABOR ONLY	4,000.00	5,829.53	4,500.00	3,273.92	0.00	0.00	4,500.00	4,500.00
001-15-42022	REGISTRAR POLLWORKER LAB...	1,000.00	1,555.63	1,000.00	916.75	0.00	0.00	1,000.00	1,000.00
001-15-42100	SUPPLIES	1,500.00	1,103.90	500.00	474.17	0.00	0.00	1,000.00	1,000.00
001-15-42114	BALLOT EXPENSES-ALL	7,000.00	3,871.13	8,000.00	10,550.51	0.00	0.00	12,000.00	12,000.00
001-15-42121	FOOD & POLLING PLACE EXPEN...	500.00	734.05	500.00	485.42	0.00	0.00	500.00	500.00
001-15-42133	SUPPLIES - CAXTON'S	1,500.00	0.00	500.00	500.20	0.00	0.00	0.00	0.00
001-15-42322	LEGAL NOTICES	2,000.00	3,802.62	2,000.00	802.08	0.00	0.00	2,000.00	2,000.00
001-15-42520	POSTAGE	1,000.00	1,000.00	1,000.00	214.64	0.00	0.00	1,000.00	1,000.00
001-15-44067	HARDWARE & SOFTWARE	2,300.00	2,250.00	3,000.00	3,466.95	0.00	0.00	4,500.00	4,500.00
	Expense Total:	**88,862.00**	**88,939.83**	**88,845.00**	**73,740.21**	**0.00**	**0.00**	**95,088.00**	**95,088.00**
	Dept: 15 - ELECTIONS Total:	**88,862.00**	**88,939.83**	**88,845.00**	**73,740.21**	**0.00**	**0.00**	**95,088.00**	**95,088.00**
Dept: 17 - LAW ENFORCEMENT CENTER									
Expense									
001-17-42090	OTHER MISC EXPENSES	3,000.00	2,999.90	3,000.00	1,449.29	0.00	0.00	3,000.00	3,000.00
001-17-42100	SUPPLIES	2,500.00	1,470.43	2,000.00	1,372.30	0.00	0.00	2,000.00	2,000.00
001-17-43002	REPAIRS/MAINT-FACILITIES/BU...	25,000.00	35,096.66	10,000.00	8,064.74	0.00	0.00	15,000.00	15,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Generator Repairs $2K, Parking lot re-stripe $2K, Fire Ext 6 yeear test $300								
001-17-44000	CONTRACTED PROFESSIONAL S...	3,000.00	2,269.19	1,600.00	1,441.68	0.00	0.00	3,500.00	3,500.00
001-17-44009	CONTRACTS - SNOW REMOVAL	1,800.00	2,357.50	2,500.00	488.75	0.00	0.00	2,500.00	2,500.00
001-17-44075	CONTRACT - LANDSCAPING	2,800.00	3,682.50	3,000.00	4,785.00	0.00	0.00	4,000.00	4,000.00
001-17-45001	WATER & SEWER	5,000.00	6,058.11	5,000.00	4,336.13	0.00	0.00	5,000.00	5,000.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-17-45002	GARBAGE	1,200.00	1,147.04	1,200.00	959.97	0.00	0.00	1,700.00	1,700.00
001-17-45003	PROPANE & HEATING OIL	5,000.00	3,886.06	5,000.00	3,435.04	0.00	0.00	4,500.00	4,500.00
001-17-45004	ELECTRICITY	24,000.00	18,821.40	24,000.00	14,504.43	0.00	0.00	20,000.00	20,000.00
001-17-80500	CAPITAL - OTHERS	19,200.00	10,906.22	259,000.00	256,033.37	0.00	0.00	10,000.00	10,000.00
	Expense Total:	**92,500.00**	**88,695.01**	**316,300.00**	**296,870.70**	**0.00**	**0.00**	**71,200.00**	**71,200.00**
	Dept: 17 - LAW ENFORCEMENT CENTER Total:	**92,500.00**	**88,695.01**	**316,300.00**	**296,870.70**	**0.00**	**0.00**	**71,200.00**	**71,200.00**
Dept: 18 - GENERAL									
Expense									
001-18-40200	SALARIES	22,397.00	21,593.36	22,340.00	18,549.85	0.00	0.00	22,340.00	22,340.00
001-18-40304	PLACEHOLDER FOR RAISES	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
001-18-41000	SOCIAL SECURITY & MEDICARE	1,649.00	1,356.12	1,649.00	1,113.34	0.00	0.00	1,698.00	1,698.00
001-18-41100	RETIREMENT	2,595.00	2,702.53	2,675.00	2,108.73	0.00	0.00	2,672.00	2,672.00
001-18-41102	LIFE INSURANCE	40.00	34.83	40.00	28.81	0.00	0.00	40.00	40.00
001-18-41103	MEDICAL INSURANCE	10,560.00	9,387.25	10,030.60	8,109.62	0.00	0.00	10,886.00	10,886.00
001-18-41200	WORKMAN'S COMPENSATION ...	10,000.00	13,830.00	14,000.00	29,104.00	0.00	0.00	35,000.00	35,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	estimate, will get more info mid July								
001-18-42051	ECONOMIC DEVELOPMENT	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-18-42070	COLLEGE TUITION	10,000.00	15,050.00	13,000.00	14,200.00	0.00	0.00	15,000.00	15,000.00
001-18-42090	OTHER MISCELLANEOUS EXPE...	1,000.00	4,955.65	0.00	0.00	0.00	0.00	0.00	0.00
001-18-42091	BANK FEES	4,000.00	2,847.34	4,000.00	1,028.29	0.00	0.00	3,500.00	3,500.00
001-18-42321	EASTERN IDAHO PUBLIC HEALTH	64,500.00	47,749.75	63,500.00	27,918.00	0.00	0.00	80,000.00	80,000.00
001-18-42322	UV BOARD OF COMMUNITY G...	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00
001-18-42325	SENIOR CITIZENS	16,200.00	16,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
001-18-42326	CONTINGENCY ACCOUNT	98,000.00	190,761.83	2,090,807.00	2,032,712.53	0.00	0.00	100,000.00	100,000.00
001-18-42327	FOOD BANK	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-18-42328	DUES / MEMBERSHIPS	10,000.00	7,094.72	9,000.00	8,523.92	0.00	0.00	0.00	0.00
001-18-42430	ANIMAL SHELTER	27,000.00	27,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
001-18-42450	EASTERN IDAHO STATE FAIR	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-18-42460	MENTAL HEALTH	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-18-42470	VET MEMORIAL/ AMERICAN L...	7,887.00	7,887.00	8,673.00	8,673.00	0.00	0.00	9,000.00	9,000.00
001-18-42490	FAMILY SAFETY NETWORK	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
001-18-42500	COMMUNITY RESOURCE CENT...	20,250.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-18-42510	HISTORIC PRESERVATION	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
001-18-42521	HOUSING AUTHORITY SUPPORT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-18-42531	ANIMAL DAMAGE CONTROL #5	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
001-18-42550	EARLY LEARNING	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
001-18-44000	CONTRACTED PROFESSIONAL S...	50,000.00	54,189.10	55,000.00	46,310.22	0.00	0.00	60,000.00	60,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	outside Audit								
001-18-44085	TETON SOIL CONSERVATION DI...	7,000.00	7,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	Expense Total:	**459,628.00**	**546,289.48**	**2,313,114.60**	**2,211,780.31**	**0.00**	**0.00**	**618,536.00**	**618,536.00**
	Dept: 18 - GENERAL Total:	**459,628.00**	**546,289.48**	**2,313,114.60**	**2,211,780.31**	**0.00**	**0.00**	**618,536.00**	**618,536.00**
Dept: 19 - DISPATCH									
Expense									
001-19-40200	SALARIES	368,979.00	326,217.19	363,264.00	285,139.89	0.00	0.00	436,592.00	436,592.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Includes two new ECO positions								
001-19-40301	COMM TRAINING OFFICER INC...	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
001-19-40303	NIGHTTIME SHIFT DIFFERENTIAL	7,500.00	9,182.50	8,000.00	7,957.00	0.00	0.00	8,000.00	8,000.00
001-19-40600	OVERTIME	10,000.00	44,988.63	20,000.00	41,670.51	0.00	0.00	10,000.00	10,000.00
001-19-41000	SOCIAL SECURITY	27,522.00	28,534.84	29,964.00	24,929.83	0.00	0.00	34,000.00	34,000.00
001-19-41100	RETIREMENT	53,052.00	51,846.35	50,784.00	41,639.91	0.00	0.00	61,036.00	61,036.00
001-19-41102	LIFE INSURANCE	600.00	397.29	600.00	294.20	0.00	0.00	500.00	500.00
001-19-41103	MEDICAL INSURANCE	62,700.00	48,917.32	62,400.92	42,408.44	0.00	0.00	98,591.00	98,591.00
001-19-42000	TRAINING EXPENSES	7,500.00	2,251.19	5,000.00	1,035.75	0.00	0.00	5,000.00	5,000.00
001-19-42090	MISCELLANEOUS EXPENSES/UN..	840.00	414.91	840.00	334.15	0.00	0.00	0.00	0.00
001-19-42100	SUPPLIES	750.00	497.10	600.00	1,187.60	0.00	0.00	1,780.00	1,780.00
001-19-42200	BCKGRD INVESTIGATION & TES...	500.00	0.00	500.00	1,200.00	0.00	0.00	1,000.00	1,000.00
001-19-42250	STATE RADIO SYSTEM	2,624.00	2,498.00	2,850.00	2,470.44	0.00	0.00	2,850.00	2,850.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-19-42328	DUES / MEMBERSHIPS	300.00	60.00	120.00	0.00	0.00	0.00	300.00	300.00
001-19-44067	HARDWARE & SOFTWARE	11,339.00	12,681.52	14,070.00	1,434.20	0.00	0.00	2,000.00	2,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Bridger said not used anymore								
001-19-80200	CAPITAL-EQUIPMENT	0.00	0.00	125,000.00	0.00	0.00	0.00	550,228.00	550,228.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Console $540K, Handhelds $8 K. Potentialyl another $250 K for radios.								
	Expense Total:	**557,206.00**	**528,486.84**	**686,992.92**	**451,701.92**	**0.00**	**0.00**	**1,211,877.00**	**1,211,877.00**
	Dept: 19 - DISPATCH Total:	**557,206.00**	**528,486.84**	**686,992.92**	**451,701.92**	**0.00**	**0.00**	**1,211,877.00**	**1,211,877.00**
Dept: 20 - JAIL									
Expense									
001-20-42210	PRISONER - FOOD	200.00	265.73	500.00	599.22	0.00	0.00	500.00	500.00
001-20-42230	PRISONER - MED, HOSPITALS, E...	10,000.00	15,404.59	25,000.00	10,867.56	0.00	0.00	25,000.00	25,000.00
001-20-42290	PRISONER - OTHER EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-20-42731	EXTRADITIONS	5,000.00	557.03	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
001-20-42960	TRANSLATOR	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
001-20-42970	PRISONER HOUSING	125,000.00	247,410.00	225,000.00	346,511.00	0.00	0.00	600,000.00	600,000.00
001-20-44067	HARDWARE & SOFTWARE	7,050.00	6,843.33	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00
001-20-44069	HARDWARE WARRANTIES & S...	7,246.00	0.00	7,246.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**155,196.00**	**270,480.68**	**267,496.00**	**357,977.78**	**0.00**	**0.00**	**635,250.00**	**635,250.00**
	Dept: 20 - JAIL Total:	**155,196.00**	**270,480.68**	**267,496.00**	**357,977.78**	**0.00**	**0.00**	**635,250.00**	**635,250.00**
Dept: 21 - PLANNING									
Expense									
001-21-40200	SALARIES	353,922.00	280,853.37	314,080.00	262,397.45	0.00	0.00	297,719.00	297,719.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Includes Sharon for three months plus new position AT $27.50								
001-21-41000	SOCIAL SECURITY	26,422.00	18,492.50	23,816.00	18,846.76	0.00	0.00	22,627.00	22,627.00
001-21-41100	RETIREMENT	41,611.00	26,171.34	37,478.00	31,382.87	0.00	0.00	35,607.00	35,607.00
001-21-41102	LIFE INSURANCE	400.00	232.27	200.00	262.92	0.00	0.00	300.00	300.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-21-41103	MEDICAL INSURANCE	49,497.00	33,796.89	57,050.63	50,602.21	0.00	0.00	62,915.00	62,915.00
001-21-42000	TRAINING EXPENSES	4,500.00	3,476.59	5,000.00	187.70	0.00	0.00	5,000.00	5,000.00
001-21-42090	OTHER MISCELLANEOUS EXPE...	0.00	25.00	150,000.00	7.99	0.00	0.00	0.00	0.00
001-21-42092	REFUNDS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-21-42100	SUPPLIES	1,500.00	1,156.78	1,500.00	712.43	0.00	0.00	1,500.00	1,500.00
001-21-42191	P&Z BOARD STIPEND & SNACKS	2,000.00	978.00	1,800.00	52.36	0.00	0.00	1,746.00	1,746.00
001-21-42322	LEGAL NOTICES / ADVERTISING	5,500.00	7,057.94	6,000.00	4,940.06	0.00	0.00	6,250.00	6,250.00
001-21-42328	DUES / MEMBERSHIPS	1,500.00	322.93	1,250.00	334.00	0.00	0.00	1,213.00	1,213.00
001-21-42520	POSTAGE / PRINTING	2,500.00	993.59	2,500.00	2,000.57	0.00	0.00	2,426.00	2,426.00
001-21-42560	PUBLICATIONS	150.00	118.10	200.00	0.00	0.00	0.00	194.00	194.00
001-21-42670	NON-CAP EQUIP <$1,000 EACH	3,500.00	2,387.19	500.00	721.56	0.00	0.00	485.00	485.00
001-21-44000	CONTRACTED PROFESSIONAL S...	8,500.00	5,065.25	3,000.00	2,333.75	0.00	0.00	2,910.00	2,910.00
001-21-44067	HARDWARE & SOFTWARE	2,500.00	2,443.06	2,650.00	2,262.98	0.00	0.00	7,000.00	7,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	$4250 for IWorq upgrade								
001-21-80200	CAPITAL-EQUIPMENT	0.00	362.67	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**506,002.00**	**383,933.47**	**607,024.63**	**377,045.61**	**0.00**	**0.00**	**447,892.00**	**447,892.00**
	Dept: 21 - PLANNING Total:	**506,002.00**	**383,933.47**	**607,024.63**	**377,045.61**	**0.00**	**0.00**	**447,892.00**	**447,892.00**
Dept: 22 - BUILDING									
Expense									
001-22-40200	SALARIES	282,676.00	271,509.73	279,960.00	236,919.15	0.00	0.00	257,600.00	257,600.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Removed Code Compliance position and increased Bldg Services Coordinator								
001-22-41000	SOCIAL SECURITY	20,951.00	19,283.95	21,277.00	16,972.81	0.00	0.00	21,176.00	21,176.00
001-22-41100	RETIREMENT	32,971.00	31,788.49	33,483.00	28,335.46	0.00	0.00	33,325.00	33,325.00
001-22-41102	LIFE INSURANCE	400.00	301.55	350.00	262.68	0.00	0.00	290.00	290.00
001-22-41103	MEDICAL INSURANCE	60,968.00	41,154.16	55,124.79	35,908.51	0.00	0.00	41,957.00	41,957.00
001-22-42000	TRAINING EXPENSES	7,000.00	7,361.16	8,000.00	7,335.01	0.00	0.00	8,000.00	8,000.00
001-22-42090	OTHER MISCELLANEOUS EXPE...	500.00	381.56	500.00	40.25	0.00	0.00	500.00	500.00
001-22-42100	SUPPLIES	700.00	769.27	700.00	549.26	0.00	0.00	800.00	800.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
001-22-42328	DUES / MEMBERSHIPS	1,200.00	590.00	1,200.00	805.00	0.00	0.00	1,200.00	1,200.00
001-22-42560	PUBLICATIONS	1,000.00	1,104.00	1,000.00	2,459.26	0.00	0.00	1,000.00	1,000.00
001-22-43004	REPAIRS/MAINT-VEHICLES	2,000.00	2,241.05	4,000.00	316.66	0.00	0.00	4,000.00	4,000.00
001-22-43080	VEHICLES - FUEL	6,000.00	3,611.24	7,500.00	3,240.74	0.00	0.00	7,000.00	7,000.00
001-22-44067	HARDWARE & SOFTWARE	5,700.00	5,597.88	5,700.00	5,597.88	0.00	0.00	5,700.00	5,700.00
001-22-80300	CAPITAL-VEHICLES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**442,066.00**	**405,694.04**	**418,794.79**	**338,742.67**	**0.00**	**0.00**	**382,548.00**	**382,548.00**
	Dept: 22 - BUILDING Total:	**442,066.00**	**405,694.04**	**418,794.79**	**338,742.67**	**0.00**	**0.00**	**382,548.00**	**382,548.00**
Dept: 23 - GIS									
Expense									
001-23-40200	SALARIES	70,699.00	71,479.40	70,965.00	59,968.62	0.00	0.00	85,966.00	85,966.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Increased $15k for overlap training.								
001-23-41000	SOCIAL SECURITY	5,236.00	5,129.49	5,393.00	4,350.23	0.00	0.00	6,533.00	6,533.00
001-23-41100	RETIREMENT	8,240.00	8,549.06	8,488.00	7,172.18	0.00	0.00	10,282.00	10,282.00
001-23-41102	LIFE INSURANCE	150.00	70.08	70.00	58.40	0.00	0.00	75.00	75.00
001-23-41103	MEDICAL INSURANCE	21,120.00	14,959.12	14,860.96	12,092.44	0.00	0.00	16,065.00	16,065.00
001-23-42000	TRAVEL & TRAINING EXPENSES	3,000.00	928.78	3,000.00	955.10	0.00	0.00	3,000.00	3,000.00
001-23-42023	AERIAL PHOTO	22,500.00	0.00	22,000.00	41,750.00	0.00	0.00	22,500.00	22,500.00
001-23-42090	OTHER MISCELLANEOUS EXPE...	500.00	161.24	500.00	458.13	0.00	0.00	500.00	500.00
001-23-42100	SUPPLIES	1,500.00	138.09	1,500.00	527.93	0.00	0.00	1,500.00	1,500.00
001-23-42520	POSTAGE/PRINTING	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
001-23-44000	CONTRACTED PROFESSIONAL S...	2,000.00	0.00	21,750.00	915.25	0.00	0.00	2,000.00	2,000.00
001-23-44067	HARDWARE & SOFTWARE	16,000.00	16,013.86	16,000.00	18,383.00	0.00	0.00	16,500.00	16,500.00
	Expense Total:	**150,995.00**	**117,429.12**	**164,576.96**	**146,631.28**	**0.00**	**0.00**	**164,971.00**	**164,971.00**
	Dept: 23 - GIS Total:	**150,995.00**	**117,429.12**	**164,576.96**	**146,631.28**	**0.00**	**0.00**	**164,971.00**	**164,971.00**

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
Dept: 31 - ARMORY (AKA ANNEX)									
Expense									
001-31-44000	CONTRACTED PROFESSIONAL S...	5,000.00	755.94	4,000.00	12,843.55	0.00	0.00	23,000.00	23,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	20% of boiler cost ($18K) plus								
	Expense Total:	**5,000.00**	**755.94**	**4,000.00**	**12,843.55**	**0.00**	**0.00**	**23,000.00**	**23,000.00**
	Dept: 31 - ARMORY (AKA ANNEX) Total:	**5,000.00**	**755.94**	**4,000.00**	**12,843.55**	**0.00**	**0.00**	**23,000.00**	**23,000.00**
Dept: 32 - BUXTON AVE									
Expense									
001-32-42115	SUPPLIES - CONSUMMABLE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-32-43002	REPAIRS/MAINT-FACILITIES/BU...	4,000.00	2,003.46	3,000.00	1,734.30	0.00	0.00	2,500.00	2,500.00
001-32-44000	CONTRACTED PROFESSIONAL S...	3,600.00	825.40	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
001-32-44009	CONTRACT - SNOW REMOVAL	1,400.00	5,031.25	5,000.00	460.00	0.00	0.00	5,000.00	5,000.00
001-32-45001	WATER & SEWER	2,100.00	1,362.66	1,500.00	1,723.29	0.00	0.00	3,500.00	3,500.00
001-32-45002	GARBAGE	500.00	440.08	475.00	351.00	0.00	0.00	550.00	550.00
001-32-45003	PROPANE & HEATING FUEL	5,000.00	2,951.56	6,000.00	3,961.38	0.00	0.00	5,000.00	5,000.00
001-32-45004	ELECTRICITY	4,000.00	2,861.25	5,000.00	2,455.13	0.00	0.00	3,500.00	3,500.00
001-32-80100	CAPITAL-CONSTRUCTION	282,000.00	286,029.71	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
	Expense Total:	**303,600.00**	**301,505.37**	**47,975.00**	**10,685.10**	**0.00**	**0.00**	**47,050.00**	**47,050.00**
	Dept: 32 - BUXTON AVE Total:	**303,600.00**	**301,505.37**	**47,975.00**	**10,685.10**	**0.00**	**0.00**	**47,050.00**	**47,050.00**
	Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:	**9,467,262.35**	**9,064,737.43**	**11,594,851.04**	**9,491,546.44**	**0.00**	**0.00**	**10,273,267.82**	**10,273,267.82**
Fund: 202 - ROAD & BRIDGE									
Dept: 00 - NO DEPARTMENT									
Expense									
202-00-40200	SALARIES	679,073.00	640,735.14	665,473.00	536,915.95	0.00	0.00	665,326.00	665,326.00
202-00-40303	NIGHTTIME SHIFT DIFFERENTIAL	5,000.00	3,811.00	6,000.00	878.50	0.00	0.00	6,000.00	6,000.00
202-00-41000	SOCIAL SECURITY & MEDICARE	51,160.00	46,477.53	50,576.00	38,853.42	0.00	0.00	50,565.00	50,565.00
202-00-41100	RETIREMENT	81,217.00	71,957.40	79,523.00	63,139.56	0.00	0.00	79,573.00	79,573.00
202-00-41102	LIFE INSURANCE	850.00	712.48	750.00	610.28	0.00	0.00	750.00	750.00
202-00-41103	MEDICAL INSURANCE	124,938.00	126,191.97	152,004.00	112,004.41	0.00	0.00	159,110.00	159,110.00
202-00-41200	WORKMAN'S COMPENSATION ...	20,000.00	11,949.00	12,000.00	15,393.00	0.00	0.00	16,000.00	16,000.00
202-00-42000	TRAINING EXPENSES	5,000.00	5,058.88	5,000.00	3,689.72	0.00	0.00	5,000.00	5,000.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
202-00-42001	TRAVEL EXPENSES	0.00	207.25	0.00	1,708.55	0.00	0.00	2,000.00	2,000.00
202-00-42090	OTHER MISCELLANEOUS EXPE…	2,000.00	846.96	2,000.00	1,126.11	0.00	0.00	2,000.00	2,000.00
202-00-42093	LAUNDRY/UNIFORM	5,400.00	5,069.95	5,000.00	3,096.81	0.00	0.00	5,500.00	5,500.00
202-00-42094	EQUIPMENT - CONSUMABLES	45,000.00	36,801.86	45,000.00	22,805.41	0.00	0.00	45,000.00	45,000.00
202-00-42100	SUPPLIES	1,500.00	1,037.22	1,500.00	1,024.46	0.00	0.00	2,000.00	2,000.00
202-00-42130	STORAGE AND ELECTRICAL	2,000.00	1,150.00	1,500.00	1,500.00	0.00	0.00	2,000.00	2,000.00
202-00-42152	SUPPLIES - SHOP	11,000.00	15,460.05	12,500.00	12,926.95	0.00	0.00	12,500.00	12,500.00
202-00-42322	ADVERTISING	1,000.00	408.30	1,000.00	360.55	0.00	0.00	1,000.00	1,000.00
202-00-42326	CONTINGENCY ACCOUNT	0.00	0.00	5,000.00	3,629.33	0.00	0.00	45,000.00	45,000.00
	Budget Notes								
	Budget Code **Description**								
	FY27 REVISED Placeholder for 4% COLA, $5000 for temporary housing								
202-00-42328	DUES / MEMBERSHIPS	500.00	190.00	500.00	190.00	0.00	0.00	500.00	500.00
202-00-42532	ADMINISTRATIVE SERVICES	95,195.00	95,195.00	95,000.00	39.95	0.00	0.00	95,000.00	95,000.00
202-00-43000	REPAIRS/MAINT-EQUIPMENT	65,000.00	63,701.99	125,000.00	121,860.36	0.00	0.00	65,000.00	65,000.00
202-00-43001	REPAIRS/MAINT-ROADS & BRI…	10,000.00	1,871.18	10,000.00	4,483.89	0.00	0.00	10,000.00	10,000.00
202-00-43002	REPAIRS/MAINT-FACILITIES/BU…	5,000.00	3,870.12	5,000.00	5,048.04	0.00	0.00	82,000.00	82,000.00
	Budget Notes								
	Budget Code **Description**								
	FY27 REVISED 80/20 split with 001-31 for $90K Boiler, plus $10K for unanticipated repairs								
202-00-43005	REPAIRS/MAINT-OTHER	3,500.00	1,863.32	3,500.00	2,958.03	0.00	0.00	3,500.00	3,500.00
202-00-43021	SAFETY EQUIPMENT	5,000.00	3,851.63	5,000.00	512.40	0.00	0.00	5,000.00	5,000.00
202-00-43022	TRAFFIC CONTROL: SIGNS	5,000.00	7,201.87	108,000.00	1,231.51	0.00	0.00	108,000.00	108,000.00
202-00-43024	VEHICLES - TIRES	30,000.00	29,433.70	35,000.00	27,926.02	0.00	0.00	35,000.00	35,000.00
202-00-43025	TRAFFIC CONTROL: CONSTRUCT..	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
202-00-43026	TRAFFIC CONTROL: STRIPING	25,000.00	13,934.64	25,000.00	31,050.30	0.00	0.00	25,000.00	25,000.00
202-00-43050	CULVERTS	25,000.00	0.00	20,000.00	17,305.60	0.00	0.00	20,000.00	20,000.00
202-00-43060	PLANT ASPHALT FOR PATCHING	20,000.00	21,140.82	30,000.00	5,581.75	0.00	0.00	30,000.00	30,000.00
202-00-43080	VEHICLES - FUEL	160,000.00	74,531.06	160,000.00	105,680.30	0.00	0.00	160,000.00	160,000.00
202-00-43082	VEHICLES - LUBRICANTS	11,000.00	4,583.49	11,000.00	3,518.52	0.00	0.00	11,000.00	11,000.00
202-00-43086	RECONSTRUCT ROAD	1,500,000.00	1,402,352.94	750,000.00	21,394.50	0.00	0.00	750,000.00	750,000.00

							Defined Budgets		
		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
202-00-44000	CONTRACTED PROFESSIONAL S...	90,000.00	28,134.37	50,000.00	14,207.14	0.00	0.00	50,000.00	50,000.00
202-00-44009	CONTRACTS - SNOW REMOVAL	1,500.00	2,875.00	3,000.00	690.00	0.00	0.00	3,200.00	3,200.00
202-00-44025	SALT	5,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
202-00-44067	HARDWARE & SOFTWARE	5,000.00	975.00	26,500.00	23,656.56	0.00	0.00	26,500.00	26,500.00
202-00-44075	CONTRACT - LANDSCAPING	1,500.00	3,744.00	3,000.00	1,895.00	0.00	0.00	4,500.00	4,500.00
202-00-44089	CONTRACT: AGGREGATE	300,000.00	26,309.09	300,000.00	77,910.00	0.00	0.00	300,000.00	300,000.00
202-00-45001	WATER & SEWER	7,000.00	8,635.50	8,500.00	4,928.82	0.00	0.00	8,600.00	8,600.00
202-00-45002	GARBAGE	1,600.00	1,404.86	1,500.00	926.50	0.00	0.00	1,400.00	1,400.00
202-00-45003	PROPANE & HEATING OIL	25,000.00	18,220.05	25,000.00	18,626.93	0.00	0.00	20,000.00	20,000.00
202-00-45004	ELECTRICITY	6,500.00	7,219.62	7,000.00	6,461.22	0.00	0.00	7,200.00	7,200.00
202-00-45010	CELL PHONE	6,000.00	5,396.79	6,000.00	6,688.72	0.00	0.00	8,000.00	8,000.00
202-00-80200	CAPITAL-EQUIPMENT	866,430.00	360,045.06	503,000.00	680,814.29	0.00	0.00	760,500.00	760,500.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	$36129 2021 Cat Grader, $36,129 2024 CAT160 Grader $57,370 2024 CAT160 Grader, $57,370 $195000 2019 Cat Grader - Grader buy out OR 5 year loan for purchase Or trade for new lease, $57,370 $32622 2022 Cat Grade, $32,622 61,000 2021 JD Grader, 2013 JD $57,370 $50000 Dump Truck - 5 year loan $57,000 $25,000 Pup trailer $25,000 Walk and Roll $35,000 Volvo Loader lease $25,000 Plate Compactor $2,000 Zipper $280K (using remaining cash								
202-00-80300	CAPITAL-VEHICLES	0.00	0.00	55,000.00	54,729.06	0.00	0.00	0.00	0.00
202-00-80500	CAPITAL-OTHER	1,500.00	48,463.60	32,500.00	32,542.32	0.00	0.00	5,000.00	5,000.00
202-00-82100	GRANT MATCHES	150,000.00	3,233.67	60,000.00	14,925.29	0.00	0.00	60,000.00	60,000.00
	Expense Total:	**4,463,863.00**	**3,206,253.36**	**3,511,326.00**	**2,107,446.03**	**0.00**	**0.00**	**3,756,724.00**	**3,756,724.00**
	Dept: 00 - NO DEPARTMENT Total:	**4,463,863.00**	**3,206,253.36**	**3,511,326.00**	**2,107,446.03**	**0.00**	**0.00**	**3,756,724.00**	**3,756,724.00**
	Fund: 202 - ROAD & BRIDGE Total:	**4,463,863.00**	**3,206,253.36**	**3,511,326.00**	**2,107,446.03**	**0.00**	**0.00**	**3,756,724.00**	**3,756,724.00**
Fund: 206 - DISTRICT COURT & PROBATION									
Dept: 61 - DISTRICT COURT									
Expense									
206-61-40200	SALARIES	186,663.00	177,079.38	202,301.92	165,010.29	0.00	0.00	198,846.00	198,846.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
206-61-40600	OVERTIME	0.00	0.00	2,080.00	0.00	0.00	0.00	9,600.00	9,600.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Placeholder for 4% Raise								
206-61-41000	SOCIAL SECURITY	14,186.00	12,059.53	15,374.85	11,314.47	0.00	0.00	15,112.00	15,112.00
206-61-41100	RETIREMENT	22,325.00	21,199.96	24,201.19	19,724.22	0.00	0.00	23,782.00	23,782.00
206-61-41102	LIFE INSURANCE	250.00	228.15	250.00	204.56	0.00	0.00	250.00	250.00
206-61-41103	MEDICAL INSURANCE	44,471.00	40,379.66	44,491.00	34,450.48	0.00	0.00	45,721.00	45,721.00
206-61-41200	WORKMAN'S COMPENSATION ...	1,000.00	777.00	850.00	1,185.00	0.00	0.00	1,200.00	1,200.00
206-61-42000	TRAINING EXPENSES	1,500.00	765.75	2,000.00	1,734.44	0.00	0.00	1,500.00	1,500.00
206-61-42006	JUROR WAGES ONLY	10,000.00	2,825.00	3,000.00	1,437.52	0.00	0.00	3,000.00	3,000.00
206-61-42007	MILEAGE & OTHER JURY EXPEN...	4,000.00	1,987.64	3,000.00	235.36	0.00	0.00	3,000.00	3,000.00
206-61-42024	DRUG COURT ANNUAL AMOU...	14,000.00	11,418.49	15,762.60	15,762.60	0.00	0.00	16,488.83	16,488.83
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	This comes from the Madison County Clerk early July								
206-61-42025	CAPITAL CRIMES DEFENSE FUND	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-61-42090	MISC EXPENSES	2,000.00	1,362.63	1,000.00	161.78	0.00	0.00	1,000.00	1,000.00
206-61-42100	SUPPLIES	2,000.00	2,088.17	3,000.00	913.47	0.00	0.00	2,000.00	2,000.00
206-61-42328	DUES / MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-61-42461	DISTRICT-WIDE COSTS & LAW C...	30,676.00	30,676.00	34,876.00	34,876.00	0.00	0.00	39,349.00	39,349.00
206-61-42520	POSTAGE	1,500.00	847.45	1,500.00	1,487.30	0.00	0.00	1,000.00	1,000.00
206-61-42671	COURT ORDERED EVALUATIONS	20,000.00	1,400.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
206-61-44000	CONTRACTED PROFESSIONAL S...	2,000.00	22,339.61	2,500.00	0.00	0.00	0.00	0.00	0.00
206-61-44032	PUBLIC DEFENDER	0.00	4,260.00	5,000.00	0.00	0.00	0.00	0.00	0.00
206-61-45010	CELL PHONE	2,496.00	1,809.00	2,532.00	0.00	0.00	0.00	2,532.00	2,532.00
	Expense Total:	**364,867.00**	**333,503.42**	**363,719.56**	**288,497.49**	**0.00**	**0.00**	**365,380.83**	**365,380.83**
	Dept: 61 - DISTRICT COURT Total:	**364,867.00**	**333,503.42**	**363,719.56**	**288,497.49**	**0.00**	**0.00**	**365,380.83**	**365,380.83**
Dept: 62 - PROBATION									
Expense									
206-62-40200	SALARIES	228,315.00	178,692.80	200,635.00	131,804.89	0.00	0.00	205,938.00	205,938.00
206-62-40304	PLACEHOLDER FOR RAISES	6,650.00	0.00	2,080.00	0.00	0.00	0.00	9,840.00	9,840.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
206-62-41000	SOCIAL SECURITY & MEDICARE	16,847.00	12,738.10	15,248.00	9,480.27	0.00	0.00	15,651.00	15,651.00
206-62-41100	RETIREMENT	33,448.00	20,048.43	24,050.00	15,291.70	0.00	0.00	24,714.00	24,714.00
206-62-41102	LIFE INSURANCE	225.00	164.06	225.00	125.56	0.00	0.00	350.00	350.00
206-62-41103	MEDICAL INSURANCE	60,944.00	9,835.36	12,875.00	17,829.28	0.00	0.00	30,000.00	30,000.00
206-62-41200	WORKMAN'S COMPENSATION ...	2,600.00	12,927.00	13,000.00	3,182.00	0.00	0.00	13,000.00	13,000.00
206-62-42000	TRAINING EXPENSES	3,500.00	2,154.77	3,500.00	0.00	0.00	0.00	2,000.00	2,000.00
206-62-42001	TRAVEL EXPENSES	0.00	621.75	0.00	0.00	0.00	0.00	0.00	0.00
206-62-42013	OPIOID ABATEMENT EXPENSES	12,500.00	25,684.04	0.00	0.00	0.00	0.00	0.00	0.00
206-62-42027	5C JUVENILE FACILITY	119,000.00	117,802.36	119,000.00	58,901.18	0.00	0.00	16,000.00	16,000.00
206-62-42056	ANKLE MONITORING	5,000.00	4,925.05	5,000.00	4,753.90	0.00	0.00	5,000.00	5,000.00
206-62-42090	OTHER MISCELLANEOUS EXPE...	3,000.00	1,140.47	3,000.00	586.25	0.00	0.00	3,000.00	3,000.00
206-62-42100	SUPPLIES	700.00	1,066.12	750.00	536.42	0.00	0.00	750.00	750.00
206-62-42328	DUES / MEMBERSHIPS	250.00	185.00	200.00	185.00	0.00	0.00	200.00	200.00
206-62-42670	NON CAP EQUIPMENT <$1000	0.00	781.68	3,600.00	689.99	0.00	0.00	3,600.00	3,600.00
206-62-42680	UNIFORMS	900.00	706.94	200.00	114.13	0.00	0.00	200.00	200.00
206-62-43080	VEHICLES - FUEL	3,500.00	1,103.95	3,000.00	1,583.06	0.00	0.00	3,000.00	3,000.00
206-62-43081	VEHICLES - REPAIRS	2,500.00	452.61	2,500.00	1,310.94	0.00	0.00	2,500.00	2,500.00
206-62-44000	CONTRACTED PROFESSIONAL S...	9,000.00	1,953.71	350.00	4,485.82	0.00	0.00	400.00	400.00
206-62-44001	DRUG & ALCOHOL TESTING	0.00	195.36	9,000.00	5,396.34	0.00	0.00	9,000.00	9,000.00
206-62-44004	DRUG TEST SUPPLIES	0.00	0.00	19,000.00	8,801.03	0.00	0.00	19,000.00	19,000.00
206-62-80200	CAPITAL - IT HARDWARE	600.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
206-62-80500	CAPITAL - OTHER	25,000.00	25,012.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**534,479.00**	**418,191.56**	**438,213.00**	**265,057.76**	**0.00**	**0.00**	**365,143.00**	**365,143.00**
	Dept: 62 - PROBATION Total:	**534,479.00**	**418,191.56**	**438,213.00**	**265,057.76**	**0.00**	**0.00**	**365,143.00**	**365,143.00**
	Fund: 206 - DISTRICT COURT & PROBATION Total:	**899,346.00**	**751,694.98**	**801,932.56**	**553,555.25**	**0.00**	**0.00**	**730,523.83**	**730,523.83**
Fund: 209 - COURT FACILITY: IC 31-867(3)									
Dept: 00 - NO DEPARTMENT									
Expense									
209-00-42670	NON-CAP EQUIP <$1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets	
		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
209-00-43002	REPAIRS/MAINT-FACILITIES/BU...	20,000.00	4,522.57	15,000.00	458.97	0.00	0.00	10,000.00	10,000.00
	Expense Total:	**21,000.00**	**4,522.57**	**15,000.00**	**458.97**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
	Dept: 00 - NO DEPARTMENT Total:	**21,000.00**	**4,522.57**	**15,000.00**	**458.97**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
	Fund: 209 - COURT FACILITY: IC 31-867(3) Total:	**21,000.00**	**4,522.57**	**15,000.00**	**458.97**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 215 - CONSOLIDATED ELECTIONS									
Dept: 00 - NO DEPARTMENT									
Expense									
215-00-40200	SALARIES	42,249.00	44,335.11	43,512.00	37,139.43	0.00	0.00	43,514.00	43,514.00
215-00-40500	SALARIES-EXTRA ELECTION HELP	2,000.00	2,099.47	2,000.00	2,143.96	0.00	0.00	2,500.00	2,500.00
215-00-41000	SOCIAL SECURITY & MEDICARE	3,300.00	3,240.66	3,306.00	2,758.19	0.00	0.00	3,307.00	3,307.00
215-00-41100	RETIREMENT	5,053.00	5,490.58	5,052.00	4,670.38	0.00	0.00	5,204.00	5,204.00
215-00-41102	LIFE INSURANCE	50.00	34.92	50.00	30.92	0.00	0.00	50.00	50.00
215-00-41103	MEDICAL INSURANCE	8,470.00	7,067.26	7,774.00	6,385.16	0.00	0.00	8,033.00	8,033.00
215-00-41200	WORKMAN'S COMPENSATION ...	100.00	73.00	100.00	78.00	0.00	0.00	75.00	75.00
215-00-42000	TRAINING EXPENSES	1,000.00	327.73	1,000.00	720.83	0.00	0.00	1,000.00	1,000.00
215-00-42021	POLLWORKERS - LABOR ONLY	4,000.00	2,620.00	4,500.00	2,829.00	0.00	0.00	3,500.00	3,500.00
215-00-42022	REGISTRAR POLLWORKER LAB...	1,000.00	798.00	1,500.00	902.50	0.00	0.00	1,000.00	1,000.00
215-00-42100	SUPPLIES	1,000.00	886.24	1,000.00	450.81	0.00	0.00	1,000.00	1,000.00
215-00-42114	BALLOT EXPENSES - ALL	5,500.00	5,066.06	3,000.00	3,266.48	0.00	0.00	5,000.00	5,000.00
215-00-42121	FOOD & POLLING PLACE EXPEN...	500.00	412.73	500.00	395.30	0.00	0.00	500.00	500.00
215-00-42133	SUPPLIES-CAXTON'S	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-00-42322	LEGAL NOTICES	2,000.00	556.65	1,500.00	2,024.04	0.00	0.00	2,000.00	2,000.00
215-00-42520	POSTAGE	500.00	500.00	500.00	214.64	0.00	0.00	500.00	500.00
215-00-44067	HARDWARE & SOFTWARE	9,000.00	6,933.93	6,000.00	4,096.95	0.00	0.00	6,500.00	6,500.00
215-00-80200	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00
	Expense Total:	**86,722.00**	**80,442.34**	**81,294.00**	**68,106.59**	**0.00**	**0.00**	**85,771.00**	**85,771.00**
	Dept: 00 - NO DEPARTMENT Total:	**86,722.00**	**80,442.34**	**81,294.00**	**68,106.59**	**0.00**	**0.00**	**85,771.00**	**85,771.00**
	Fund: 215 - CONSOLIDATED ELECTIONS Total:	**86,722.00**	**80,442.34**	**81,294.00**	**68,106.59**	**0.00**	**0.00**	**85,771.00**	**85,771.00**
Fund: 216 - INDIGENT AND CHARITY									
Dept: 00 - NO DEPARTMENT									
Expense									
216-00-42014	CATASTROPHIC REIMBURSEM...	3,000.00	291.00	1,000.00	144.00	0.00	0.00	500.00	500.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
216-00-42016	JAIL MEDICAL	30,000.00	17,249.88	0.00	111.41	0.00	0.00	0.00	0.00
216-00-42017	INDIGENT- BURIALS	4,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	Expense Total:	**37,000.00**	**20,540.88**	**4,000.00**	**255.41**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
	Dept: 00 - NO DEPARTMENT Total:	**37,000.00**	**20,540.88**	**4,000.00**	**255.41**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
	Fund: 216 - INDIGENT AND CHARITY Total:	**37,000.00**	**20,540.88**	**4,000.00**	**255.41**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT									
Dept: 00 - NO DEPARTMENT									
Expense									
218-00-42690	BUYDOWN ACCT OUTFLOWS	0.00	1,155,312.87	0.00	945,236.92	0.00	0.00	0.00	0.00
218-00-42691	FLEX ACCT OUTFLOWS	0.00	72,123.15	0.00	62,277.92	0.00	0.00	0.00	0.00
218-00-42693	EAP ASSISTANCE	0.00	2,700.00	0.00	2,850.00	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**1,230,136.02**	**0.00**	**1,010,364.84**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 00 - NO DEPARTMENT Total:	**0.00**	**1,230,136.02**	**0.00**	**1,010,364.84**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total:	**0.00**	**1,230,136.02**	**0.00**	**1,010,364.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 220 - REVALUATION									
Dept: 00 - NO DEPARTMENT									
Expense									
220-00-44076	CONTRACTS - APPRAISALS	197,474.00	197,420.00	216,000.00	179,030.00	0.00	0.00	146,050.00	146,050.00
220-00-44077	AG APPRAISALS & OC CHECKS	0.00	0.00	16,000.00	16,000.00	0.00	0.00	85,950.00	85,950.00
	Expense Total:	**197,474.00**	**197,420.00**	**232,000.00**	**195,030.00**	**0.00**	**0.00**	**232,000.00**	**232,000.00**
	Dept: 00 - NO DEPARTMENT Total:	**197,474.00**	**197,420.00**	**232,000.00**	**195,030.00**	**0.00**	**0.00**	**232,000.00**	**232,000.00**
	Fund: 220 - REVALUATION Total:	**197,474.00**	**197,420.00**	**232,000.00**	**195,030.00**	**0.00**	**0.00**	**232,000.00**	**232,000.00**
Fund: 223 - SOLID WASTE									
Dept: 00 - NO DEPARTMENT									
Expense									
223-00-40200	SALARIES	591,278.00	552,023.27	599,113.00	450,202.79	0.00	0.00	585,019.00	585,019.00
223-00-41000	SOCIAL SECURITY & MEDICARE	44,937.00	40,379.12	45,532.00	33,008.40	0.00	0.00	44,461.00	44,461.00
223-00-41100	RETIREMENT	70,717.00	63,308.84	71,654.00	52,028.03	0.00	0.00	69,968.00	69,968.00
223-00-41102	LIFE INSURANCE	750.00	765.04	750.00	621.96	0.00	0.00	750.00	750.00
223-00-41103	MEDICAL INSURANCE	154,876.00	104,495.78	129,906.00	73,007.59	0.00	0.00	112,933.00	112,933.00
223-00-41200	WORKMAN'S COMPENSATION ...	14,000.00	10,391.00	12,000.00	13,855.00	0.00	0.00	14,000.00	14,000.00
223-00-42000	TRAINING EXPENSES	7,000.00	1,659.94	7,500.00	1,848.00	0.00	0.00	5,000.00	5,000.00
223-00-42054	INSURANCE- LIABILITY	27,180.00	27,180.00	0.00	0.00	0.00	0.00	30,920.00	30,920.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
					Defined Budgets				
223-00-42090	OTHER MISCELLANEOUS EXPE…	1,500.00	242.79	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
223-00-42100	SUPPLIES	8,000.00	4,350.73	8,000.00	3,592.85	0.00	0.00	8,000.00	8,000.00
223-00-42108	SUPPLIES-SORT TENT/RECYCLI…	10,000.00	8,069.03	10,000.00	3,440.43	0.00	0.00	8,000.00	8,000.00
223-00-42321	EASTERN IDAHO PUBLIC HEALTH	64,500.00	64,500.00	63,500.00	98,694.00	0.00	0.00	5,000.00	5,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Now DEQ								
223-00-42322	ADVERTISING	2,500.00	765.29	2,500.00	400.00	0.00	0.00	2,500.00	2,500.00
223-00-42326	CONTINGENCY ACCOUNT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	30,000.00	30,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Placeholder for 4% COLA								
223-00-42328	DUES / MEMBERSHIPS	1,500.00	300.00	500.00	355.00	0.00	0.00	500.00	500.00
223-00-42532	ADMINISTRATIVE SERVICES	89,877.00	89,877.00	92,573.00	0.00	0.00	0.00	92,573.00	92,573.00
223-00-42701	DUST CONTROL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
223-00-42974	PROFESSIONAL SERVICES	50,000.00	2,304.44	5,000.00	2,906.68	0.00	0.00	5,000.00	5,000.00
223-00-43000	REPAIRS/MAINT-EQUIPMENT	20,000.00	21,802.37	30,000.00	18,700.04	0.00	0.00	30,000.00	30,000.00
223-00-43002	REPAIRS/MAINT-FACILITIES/BU…	40,000.00	17,489.12	40,000.00	12,307.87	0.00	0.00	40,000.00	40,000.00
223-00-43004	REPAIRS/MAINT-VEHICLES	15,000.00	14,981.86	10,000.00	9,999.86	0.00	0.00	15,000.00	15,000.00
223-00-43021	SAFETY EQUIP	7,500.00	3,500.69	7,500.00	7,663.36	0.00	0.00	7,500.00	7,500.00
223-00-43080	VEHICLES - FUEL	45,000.00	24,285.23	45,000.00	31,715.27	0.00	0.00	45,000.00	45,000.00
223-00-44000	CONTRACTED PROFESSIONAL S…	100,000.00	50,868.84	100,000.00	70,768.29	0.00	0.00	100,000.00	100,000.00
223-00-44067	HARDWARE & SOFTWARE	2,000.00	1,600.00	2,000.00	1,900.00	0.00	0.00	2,500.00	2,500.00
223-00-44079	HAZARDOUS WASTE DISPOSAL	2,500.00	1,095.89	2,500.00	1,479.87	0.00	0.00	2,500.00	2,500.00
223-00-44080	HAULING TO LANDFILLS	750,000.00	504,474.84	750,000.00	108,673.88	0.00	0.00	375,000.00	375,000.00
223-00-44081	EISWD TIPPING FEES	600,000.00	472,189.80	600,000.00	771,067.56	0.00	0.00	1,400,000.00	1,400,000.00
223-00-44082	TIRES CONTRACT	18,000.00	19,889.25	18,000.00	7,718.50	0.00	0.00	25,000.00	25,000.00
223-00-44083	CHIPPING CONTRACT	85,000.00	113,000.00	150,000.00	159,500.00	0.00	0.00	0.00	0.00
223-00-44086	TV COMMUNITY RECYCLING	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
223-00-44088	HAULING TO RECYCLING	10,000.00	10,395.87	10,000.00	6,582.75	0.00	0.00	20,000.00	20,000.00
223-00-45001	WATER & SEWER	1,200.00	1,080.72	1,200.00	1,004.90	0.00	0.00	1,200.00	1,200.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
					Defined Budgets				
223-00-45004	ELECTRICITY	9,200.00	7,700.41	9,200.00	7,051.10	0.00	0.00	9,200.00	9,200.00
223-00-80200	CAPITAL-EQUIPMENT	133,500.00	65,334.59	563,000.00	367,172.59	0.00	0.00	405,000.00	405,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	305 ($30K), 315 ($43K), Shredder ($290K), Crusher ($40K)								
223-00-80400	CAPITAL-INFRASTRUCTURE	800,500.00	130.00	850,000.00	27,631.30	0.00	0.00	1,110,000.00	1,110,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Crew/Scale ($1M), Recycle Tent Repair/Door ($30K), Lithium Battery Storage ($5K), 75K for fiber								
223-00-80500	CAPITAL-OTHER	154,000.00	196,460.00	154,000.00	2,360.00	0.00	0.00	154,000.00	154,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	SW Bond								
223-00-81000	LOADER LEASE	37,000.00	25,500.00	37,000.00	28,124.84	0.00	0.00	90,000.00	90,000.00
	Expense Total:	**4,001,515.00**	**2,542,391.75**	**4,461,928.00**	**2,395,382.71**	**0.00**	**0.00**	**4,870,524.00**	**4,870,524.00**
	Dept: 00 - NO DEPARTMENT Total:	**4,001,515.00**	**2,542,391.75**	**4,461,928.00**	**2,395,382.71**	**0.00**	**0.00**	**4,870,524.00**	**4,870,524.00**
	Fund: 223 - SOLID WASTE Total:	**4,001,515.00**	**2,542,391.75**	**4,461,928.00**	**2,395,382.71**	**0.00**	**0.00**	**4,870,524.00**	**4,870,524.00**
Fund: 224 - TORT									
Dept: 00 - NO DEPARTMENT									
Expense									
224-00-42054	INSURANCE- LIABILITY	274,000.00	246,859.00	286,963.00	286,963.00	0.00	0.00	309,720.00	309,720.00
224-00-42090	DEDUCTIBLES & MISC. EXPENS...	12,000.00	8,169.00	12,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	Expense Total:	**286,000.00**	**255,028.00**	**298,963.00**	**286,963.00**	**0.00**	**0.00**	**319,720.00**	**319,720.00**
	Dept: 00 - NO DEPARTMENT Total:	**286,000.00**	**255,028.00**	**298,963.00**	**286,963.00**	**0.00**	**0.00**	**319,720.00**	**319,720.00**
	Fund: 224 - TORT Total:	**286,000.00**	**255,028.00**	**298,963.00**	**286,963.00**	**0.00**	**0.00**	**319,720.00**	**319,720.00**
Fund: 227 - WEEDS									
Dept: 00 - NO DEPARTMENT									
Expense									
227-00-40200	SALARIES	69,015.00	61,065.89	68,026.00	55,414.60	0.00	0.00	76,845.00	76,845.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Super, 2 temp/seasonal $21600								
227-00-40304	PLACEHOLDER FOR RAISES	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	$3200 for 4% COLA and $500 for drone software								
227-00-41000	SOCIAL SECURITY & MEDICARE	5,245.00	4,282.48	5,019.00	4,207.89	0.00	0.00	5,840.00	5,840.00
227-00-41100	RETIREMENT	7,100.00	6,769.86	6,805.00	5,975.76	0.00	0.00	9,191.00	9,191.00
227-00-41102	LIFE INSURANCE	100.00	70.08	70.00	58.40	0.00	0.00	75.00	75.00
227-00-41103	MEDICAL INSURANCE	9,350.00	7,932.24	8,725.00	6,700.44	0.00	0.00	8,874.00	8,874.00
227-00-41200	WORKMAN'S COMPENSATION ...	1,300.00	716.00	1,000.00	993.00	0.00	0.00	1,000.00	1,000.00
227-00-42000	TRAINING EXPENSES	3,000.00	2,946.19	3,500.00	1,876.95	0.00	0.00	3,500.00	3,500.00
227-00-42019	CHEMICALS	25,000.00	14,353.12	20,000.00	19,897.99	0.00	0.00	25,000.00	25,000.00
227-00-42052	EDUCATION & OUTREACH	1,500.00	1,265.00	2,500.00	1,138.50	0.00	0.00	2,500.00	2,500.00
227-00-42090	OTHER MISCELLANEOUS EXPE...	500.00	46.00	400.00	83.24	0.00	0.00	300.00	300.00
227-00-42100	SUPPLIES	1,000.00	600.87	1,000.00	1,299.76	0.00	0.00	800.00	800.00
227-00-42115	SUPPLIES - CONSUMMABLE	3,000.00	480.13	2,500.00	168.10	0.00	0.00	1,250.00	1,250.00
227-00-42322	NEWSPAPER ADS	400.00	342.10	400.00	284.30	0.00	0.00	400.00	400.00
227-00-42328	DUES / MEMBERSHIPS	250.00	154.50	250.00	150.00	0.00	0.00	200.00	200.00
227-00-42520	POSTAGE	500.00	770.78	300.00	58.98	0.00	0.00	500.00	500.00
227-00-42670	NON-CAPITAL EQUIP (<$1,000)	4,500.00	939.00	4,500.00	1,588.62	0.00	0.00	3,500.00	3,500.00
227-00-42801	STATE SALES TAX	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
227-00-42802	CITY SALES TAX	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
227-00-43004	REPAIRS/MAINT-VEHICLES	2,500.00	877.72	2,500.00	2,751.26	0.00	0.00	3,000.00	3,000.00
227-00-43023	HAY CERTIFICATION (TWINE)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
227-00-43080	VEHICLES - FUEL	3,500.00	3,021.19	3,500.00	2,315.91	0.00	0.00	3,500.00	3,500.00
227-00-44000	CONTRACTED PROFESSIONAL S...	0.00	15,592.50	25,000.00	6,196.25	0.00	0.00	25,000.00	25,000.00
227-00-45004	ELECTRICITY	750.00	650.16	0.00	0.00	0.00	0.00	0.00	0.00
227-00-80200	CAPITAL-EQUIPMENT	70,000.00	49,628.67	60,000.00	64,150.15	0.00	0.00	5,000.00	5,000.00
	Expense Total:	**210,360.00**	**172,504.48**	**217,845.00**	**175,310.10**	**0.00**	**0.00**	**179,975.00**	**179,975.00**
	Dept: 00 - NO DEPARTMENT Total:	**210,360.00**	**172,504.48**	**217,845.00**	**175,310.10**	**0.00**	**0.00**	**179,975.00**	**179,975.00**
	Fund: 227 - WEEDS Total:	**210,360.00**	**172,504.48**	**217,845.00**	**175,310.10**	**0.00**	**0.00**	**179,975.00**	**179,975.00**

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
					Defined Budgets				
Fund: 230 - PARKS & RECREATION									
Dept: 00 - NO DEPARTMENT									
Expense									
230-00-40200	SALARIES	15,600.00	1,051.67	0.00	0.00	0.00	0.00	10,760.00	10,760.00
230-00-41000	SOCIAL SECURITY	1,850.00	0.00	0.00	0.00	0.00	0.00	1,216.00	1,216.00
230-00-43005	REPAIRS/MAINT-OTHER	5,000.00	100.00	15,000.00	100.00	0.00	0.00	0.00	0.00
	Expense Total:	**22,450.00**	**1,151.67**	**15,000.00**	**100.00**	**0.00**	**0.00**	**11,976.00**	**11,976.00**
	Dept: 00 - NO DEPARTMENT Total:	**22,450.00**	**1,151.67**	**15,000.00**	**100.00**	**0.00**	**0.00**	**11,976.00**	**11,976.00**
	Fund: 230 - PARKS & RECREATION Total:	**22,450.00**	**1,151.67**	**15,000.00**	**100.00**	**0.00**	**0.00**	**11,976.00**	**11,976.00**
Fund: 233 - SPECIAL ROAD LEVY									
Dept: 00 - NO DEPARTMENT									
Expense									
233-00-40200	SALARIES	0.00	3,547.60	0.00	0.00	0.00	0.00	0.00	0.00
233-00-40500	SALARIES - SEASONAL	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
233-00-41000	SOCIAL SECURITY	2,660.00	264.07	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00
233-00-41100	RETIREMENT	0.00	424.28	0.00	0.00	0.00	0.00	0.00	0.00
233-00-41102	LIFE INSURANCE	0.00	2.92	0.00	0.00	0.00	0.00	0.00	0.00
233-00-41103	MEDICAL INSURANCE	0.00	330.50	0.00	0.00	0.00	0.00	0.00	0.00
233-00-41200	WORKMAN'S COMPENSATION ...	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233-00-42693	PAYMENTS TO VICTOR	0.00	0.00	162,340.00	0.00	0.00	0.00	0.00	0.00
233-00-43005	REPAIRS/MAINT-OTHER	10,000.00	1,267.99	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
233-00-43026	TRAFFIC CONTROL	40,000.00	337.58	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
233-00-43084	GRAVEL STABILIZATION	130,000.00	129,984.72	150,000.00	143,827.40	0.00	0.00	150,000.00	150,000.00
233-00-43085	CHIP SEAL	375,000.00	405,864.44	350,000.00	145,176.41	0.00	0.00	350,000.00	350,000.00
233-00-43086	RECONSTRUCT ROAD	706,840.00	859,911.00	0.00	0.00	0.00	0.00	0.00	0.00
233-00-43092	RECONSTRUCT BRIDGE	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00
233-00-44000	CONTRACTED PROFESSIONAL S...	50,000.00	50,988.75	50,000.00	20.00	0.00	0.00	50,000.00	50,000.00
233-00-80500	CAPITAL-OTHER	182,500.00	133,237.36	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**1,532,500.00**	**1,586,161.21**	**1,400,000.00**	**289,023.81**	**0.00**	**0.00**	**1,237,660.00**	**1,237,660.00**
	Dept: 00 - NO DEPARTMENT Total:	**1,532,500.00**	**1,586,161.21**	**1,400,000.00**	**289,023.81**	**0.00**	**0.00**	**1,237,660.00**	**1,237,660.00**
	Fund: 233 - SPECIAL ROAD LEVY Total:	**1,532,500.00**	**1,586,161.21**	**1,400,000.00**	**289,023.81**	**0.00**	**0.00**	**1,237,660.00**	**1,237,660.00**

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
					Defined Budgets				
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND									
Dept: 00 - NO DEPARTMENT									
Expense									
236-00-42120	INVESTIGATIVE SUPPLIES	0.00	7,566.10	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Expense Total:	**0.00**	**7,566.10**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
	Dept: 00 - NO DEPARTMENT Total:	**0.00**	**7,566.10**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
	Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:	**0.00**	**7,566.10**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 241 - BUILDING FUND									
Dept: 00 - NO DEPARTMENT									
Expense									
241-00-80100	CAPITAL-BUILDINGS	378,021.80	0.00	378,000.00	0.00	0.00	0.00	378,000.00	378,000.00
	Expense Total:	**378,021.80**	**0.00**	**378,000.00**	**0.00**	**0.00**	**0.00**	**378,000.00**	**378,000.00**
	Dept: 00 - NO DEPARTMENT Total:	**378,021.80**	**0.00**	**378,000.00**	**0.00**	**0.00**	**0.00**	**378,000.00**	**378,000.00**
	Fund: 241 - BUILDING FUND Total:	**378,021.80**	**0.00**	**378,000.00**	**0.00**	**0.00**	**0.00**	**378,000.00**	**378,000.00**
Fund: 244 - EMERGENCY 911 COMM: 31-4809									
Dept: 00 - NO DEPARTMENT									
Expense									
244-00-40200	SALARIES	33,578.00	8,438.57	36,099.00	21,258.24	0.00	0.00	36,099.00	36,099.00
244-00-41000	SOCIAL SECURITY & MEDICARE	2,552.00	640.92	2,743.00	1,619.30	0.00	0.00	2,744.00	2,744.00
244-00-41100	RETIREMENT	4,016.00	1,287.18	5,046.00	2,668.74	0.00	0.00	5,047.00	5,047.00
244-00-41102	LIFE INSURANCE	50.00	6.81	0.00	16.05	0.00	0.00	25.00	25.00
244-00-41103	MEDICAL INSURANCE	7,500.00	771.16	10,000.00	1,333.28	0.00	0.00	6,000.00	6,000.00
244-00-41200	WORKMAN'S COMPENSATION ...	400.00	57.00	100.00	56.00	0.00	0.00	100.00	100.00
244-00-42000	TRAINING EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
244-00-42261	RELAY RIDGE	10,100.00	2,040.00	4,642.00	1,530.00	0.00	0.00	4,642.00	4,642.00
244-00-42270	SILVERSTAR 911 LINES	25,000.00	14,113.79	14,000.00	12,847.65	0.00	0.00	2,000.00	2,000.00
244-00-42291	MISC. 911 EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
244-00-43000	REPAIRS/MAINT	11,000.00	3,480.25	5,000.00	2,682.50	0.00	0.00	3,000.00	3,000.00
244-00-44067	HARDWARE & SOFTWARE	15,500.00	0.00	15,500.00	7,180.00	0.00	0.00	5,000.00	5,000.00
244-00-44069	HARDWARE WARRANTIES & S...	37,016.00	36,398.42	49,992.00	38,040.22	0.00	0.00	41,000.00	41,000.00
244-00-44070	ILETS CONTRACT	13,000.00	12,925.00	13,000.00	9,693.75	0.00	0.00	13,000.00	13,000.00
244-00-45005	LANDLINE PHONE	19,250.00	9,434.49	19,827.00	7,388.45	0.00	0.00	0.00	0.00
244-00-80200	CAPITAL-EQUIPMENT	125,000.00	0.00	125,000.00	0.00	0.00	0.00	28,127.00	28,127.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Equature and Vesta Refresh								
	Expense Total:	**305,962.00**	**89,593.59**	**302,949.00**	**106,314.18**	**0.00**	**0.00**	**147,784.00**	**147,784.00**
	Dept: 00 - NO DEPARTMENT Total:	**305,962.00**	**89,593.59**	**302,949.00**	**106,314.18**	**0.00**	**0.00**	**147,784.00**	**147,784.00**
	Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:	**305,962.00**	**89,593.59**	**302,949.00**	**106,314.18**	**0.00**	**0.00**	**147,784.00**	**147,784.00**
Fund: 245 - EXTENSION & 4H PROGRAMS									
Dept: 41 - 4H									
Expense									
245-41-42000	TRAINING EXPENSES	300.00	2,259.68	300.00	615.00	0.00	0.00	300.00	300.00
245-41-42054	INSURANCE- LIABILITY	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
245-41-42080	ALL 4H CAMP EXPENSES	1,200.00	0.00	1,200.00	152.16	0.00	0.00	1,200.00	1,200.00
245-41-42142	SUPPLIES FOR 4H CLUBS	10,000.00	2,249.60	10,000.00	297.06	0.00	0.00	8,000.00	8,000.00
245-41-42144	BEE KEEPERS EXPENSES	0.00	48.35	0.00	47.53	0.00	0.00	0.00	0.00
245-41-42322	ADVERTISING	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
245-41-42582	4H FEES PAID TO U OF I	3,700.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
	Expense Total:	**15,900.00**	**4,557.63**	**16,200.00**	**1,111.75**	**0.00**	**0.00**	**14,200.00**	**14,200.00**
	Dept: 41 - 4H Total:	**15,900.00**	**4,557.63**	**16,200.00**	**1,111.75**	**0.00**	**0.00**	**14,200.00**	**14,200.00**
Dept: 42 - EXTENSION									
Expense									
245-42-42054	INSURANCE- LIABILITY	200.00	715.00	750.00	0.00	0.00	0.00	750.00	750.00
245-42-42060	REFRESHMENTS	200.00	34.94	200.00	125.43	0.00	0.00	200.00	200.00
245-42-42116	GRANT FUNDED EXPENSES	10,000.00	5,030.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
245-42-42123	TRAINING MATERIALS	600.00	918.11	600.00	15.00	0.00	0.00	600.00	600.00
245-42-42322	ADVERTISING/MISC	600.00	17.70	600.00	114.73	0.00	0.00	200.00	200.00
245-42-80200	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Expense Total:	**11,600.00**	**6,715.75**	**12,150.00**	**255.16**	**0.00**	**0.00**	**12,250.00**	**12,250.00**
	Dept: 42 - EXTENSION Total:	**11,600.00**	**6,715.75**	**12,150.00**	**255.16**	**0.00**	**0.00**	**12,250.00**	**12,250.00**
	Fund: 245 - EXTENSION & 4H PROGRAMS Total:	**27,500.00**	**11,273.38**	**28,350.00**	**1,366.91**	**0.00**	**0.00**	**26,450.00**	**26,450.00**
Fund: 251 - MOSQUITO ABATEMENT DISTRICT									
Dept: 00 - NO DEPARTMENT									
Expense									
251-00-40200	SALARIES	12,747.00	19,773.38	19,692.00	17,936.48	0.00	0.00	18,096.00	18,096.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
251-00-40304	PLACEHOLDER FOR RAISES	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
251-00-41000	SOCIAL SECURITY	975.00	1,423.71	1,453.00	1,275.94	0.00	0.00	1,375.00	1,375.00
251-00-41100	RETIREMENT	1,525.00	2,364.90	2,286.00	2,088.34	0.00	0.00	2,164.00	2,164.00
251-00-41102	LIFE INSURANCE	50.00	21.02	50.00	20.19	0.00	0.00	50.00	50.00
251-00-41103	MEDICAL INSURANCE	2,800.00	4,240.40	4,665.00	3,627.72	0.00	0.00	4,688.00	4,688.00
251-00-41200	WORKMAN'S COMPENSATION ...	500.00	499.00	500.00	549.00	0.00	0.00	500.00	500.00
251-00-42000	TRAINING EXPENSES	1,500.00	1,063.45	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
251-00-42001	TRAVEL EXPENSES	6,000.00	1,778.22	6,000.00	139.00	0.00	0.00	7,000.00	7,000.00
251-00-42054	INSURANCE- LIABILITY	2,400.00	2,612.00	2,400.00	2,623.00	0.00	0.00	3,000.00	3,000.00
251-00-42090	MISCELLANEOUS EXPENSES	8,000.00	2,885.92	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
251-00-42100	SUPPLIES	1,000.00	265.41	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
251-00-42326	CONTINGENCY ACCOUNT	32,500.00	0.00	50,000.00	0.00	0.00	0.00	30,000.00	30,000.00
251-00-42328	DUES / MEMBERSHIPS	200.00	805.00	1,000.00	80.00	0.00	0.00	1,500.00	1,500.00
251-00-42462	SOURCE REDUCTION	3,400.00	3,400.00	4,000.00	0.00	0.00	0.00	7,000.00	7,000.00
251-00-42491	PUBLIC EDUCATION	1,000.00	-171.05	1,000.00	0.00	0.00	0.00	5,000.00	5,000.00
251-00-42532	ADMINISTRATIVE FEE	11,220.00	11,220.00	11,556.00	0.00	0.00	0.00	12,000.00	12,000.00
251-00-42541	TREATMENT MONITORING	500.00	0.00	500.00	0.00	0.00	0.00	3,000.00	3,000.00
251-00-42572	WEST NILE TESTING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
251-00-43081	VEHICLE FUEL	2,500.00	-149.83	0.00	0.00	0.00	0.00	0.00	0.00
251-00-43083	VEHICLE EXPENSES	1,500.00	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00
251-00-44000	CONTRACTED PROFESSIONAL S...	325,000.00	292,500.00	300,000.00	250,000.00	0.00	0.00	385,000.00	385,000.00
251-00-44067	HARDWARE & SOFTWARE	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
251-00-80200	CAPITAL - EQUIPMENT	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**416,817.00**	**345,930.53**	**444,602.00**	**278,339.67**	**0.00**	**0.00**	**490,673.00**	**490,673.00**
	Dept: 00 - NO DEPARTMENT Total:	**416,817.00**	**345,930.53**	**444,602.00**	**278,339.67**	**0.00**	**0.00**	**490,673.00**	**490,673.00**
	Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total:	**416,817.00**	**345,930.53**	**444,602.00**	**278,339.67**	**0.00**	**0.00**	**490,673.00**	**490,673.00**
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013									
Dept: 00 - NO DEPARTMENT									
Expense									
254-00-40200	SALARIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
254-00-40500	SEASONAL WAGES	0.00	0.00	0.00	8,624.31	0.00	0.00	0.00	0.00

							Defined Budgets		
		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
254-00-41000	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	652.18	0.00	0.00	0.00	0.00
254-00-42153	WATER WAYS EXPENDITURES	20,000.00	5,327.01	29,000.00	53.42	0.00	0.00	5,000.00	5,000.00
	Expense Total:	**21,500.00**	**5,327.01**	**30,500.00**	**9,329.91**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
	Dept: 00 - NO DEPARTMENT Total:	**21,500.00**	**5,327.01**	**30,500.00**	**9,329.91**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
	Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Total:	**21,500.00**	**5,327.01**	**30,500.00**	**9,329.91**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 275 - HEALTH									
Dept: 00 - NO DEPARTMENT									
Expense									
275-00-42280	EASTERN IDAHO PUBLIC HEALTH	70,000.00	78,749.25	70,000.00	70,000.00	0.00	0.00	120,000.00	120,000.00
	Expense Total:	**70,000.00**	**78,749.25**	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**
	Dept: 00 - NO DEPARTMENT Total:	**70,000.00**	**78,749.25**	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**
	Fund: 275 - HEALTH Total:	**70,000.00**	**78,749.25**	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**
Fund: 276 - ARPA									
Dept: 00 - NO DEPARTMENT									
Expense									
276-00-42282	OTHER PUBLIC HEALTH EXPENS...	0.00	988,754.80	0.00	0.00	0.00	0.00	0.00	0.00
276-00-80200	CAPITAL-EQUIPMENT	0.00	262.50	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**989,017.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 00 - NO DEPARTMENT Total:	**0.00**	**989,017.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 276 - ARPA Total:	**0.00**	**989,017.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 282 - FAIRGROUNDS & FAIR									
Dept: 00 - NO DEPARTMENT									
Expense									
282-00-40200	SALARIES	80,091.00	82,289.56	82,498.00	63,088.02	0.00	0.00	82,493.00	82,493.00
282-00-41000	SOCIAL SECURITY & MEDICARE	6,087.00	5,823.15	6,270.00	4,450.49	0.00	0.00	6,269.00	6,269.00
282-00-41100	RETIREMENT	6,600.00	6,517.23	6,736.00	5,213.15	0.00	0.00	6,735.00	6,735.00
282-00-41102	LIFE INSURANCE	75.00	70.08	70.00	58.40	0.00	0.00	75.00	75.00
282-00-41103	MEDICAL INSURANCE	15,500.00	14,134.80	15,549.00	12,092.44	0.00	0.00	16,065.00	16,065.00
282-00-41200	WORKMAN'S COMPENSATION ...	1,000.00	375.00	400.00	384.00	0.00	0.00	500.00	500.00
282-00-42000	TRAINING EXPENSES	2,500.00	2,498.18	3,000.00	2,081.70	0.00	0.00	3,000.00	3,000.00
282-00-42061	FOOD TRUCK EXPENSES	1,500.00	438.13	1,500.00	16.25	0.00	0.00	0.00	0.00
282-00-42090	MISC EXPENSES	750.00	1,410.34	1,500.00	1,468.47	0.00	0.00	1,500.00	1,500.00
282-00-42092	REFUND SECURITY DEPOSITS	20,000.00	21,775.00	20,000.00	15,005.00	0.00	0.00	20,000.00	20,000.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
282-00-42100	SUPPLIES	3,500.00	2,874.70	4,100.00	1,467.40	0.00	0.00	4,100.00	4,100.00
282-00-42134	FIGURE 8 EXPENSES	6,000.00	4,000.00	6,000.00	5,100.00	0.00	0.00	6,000.00	6,000.00
282-00-42143	QUEEN EXPENSES	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
282-00-42154	PIG WRESTLING EXPENSES	6,000.00	5,192.95	6,000.00	4,650.00	0.00	0.00	5,500.00	5,500.00
282-00-42292	FAIR BOOK EXPENSES	6,000.00	6,089.00	10,000.00	1,500.00	0.00	0.00	7,500.00	7,500.00
282-00-42293	FAIR EXPENSES	35,000.00	35,355.46	37,000.00	19,331.95	0.00	0.00	40,000.00	40,000.00
282-00-42294	HORSE PULL EXPENSES	7,000.00	7,000.00	8,000.00	7,500.00	0.00	0.00	8,000.00	8,000.00
282-00-42296	4-H FAIR EXPENSES	7,788.00	7,315.21	4,000.00	3,543.43	0.00	0.00	4,000.00	4,000.00
282-00-42322	ADVERTISING	3,500.00	3,412.62	5,000.00	3,080.00	0.00	0.00	5,000.00	5,000.00
282-00-42694	FAIR PETTY CASH	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
282-00-43002	REPAIRS/MAINT-FACILITIES/BU...	12,000.00	6,977.18	11,000.00	6,658.88	0.00	0.00	11,000.00	11,000.00
282-00-43005	REPAIRS/MAINT-OTHER/PARKI...	15,000.00	14,901.51	13,000.00	3,474.00	0.00	0.00	13,000.00	13,000.00
282-00-43081	VEHICLES - FUEL & REPAIRS	3,000.00	3,659.21	8,000.00	1,678.41	0.00	0.00	8,000.00	8,000.00
282-00-44003	SECURITY MONITOR/CONTROL	3,000.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
282-00-44075	CONTRACTS-LANDSCPG & CLE...	17,000.00	16,795.87	18,000.00	3,564.67	0.00	0.00	18,000.00	18,000.00
282-00-45001	WATER & SEWER	2,000.00	1,287.75	2,000.00	1,007.69	0.00	0.00	6,800.00	6,800.00
282-00-45002	GARBAGE	5,500.00	7,493.72	7,000.00	5,695.07	0.00	0.00	8,000.00	8,000.00
282-00-45003	PROPANE & HEATING FUEL	1,700.00	1,323.46	2,000.00	1,893.09	0.00	0.00	2,500.00	2,500.00
282-00-45004	ELECTRICITY	5,000.00	4,448.94	5,000.00	4,199.50	0.00	0.00	5,500.00	5,500.00
282-00-45006	PORTABLE TOILETS	5,500.00	10,024.07	9,000.00	2,013.50	0.00	0.00	5,000.00	5,000.00
282-00-45010	CELL PHONE	1,000.00	1,000.00	1,500.00	750.00	0.00	0.00	1,500.00	1,500.00
282-00-80100	CAPITAL-BUILDINGS	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
282-00-80200	CAPITAL-EQUIPMENT	11,000.00	8,487.78	37,000.00	0.00	0.00	0.00	4,000.00	4,000.00

Budget Notes

Budget Code	**Description**
FY27 REVISED	Placeholder for 4% COLA

Expense Total:	**292,091.00**	**282,970.90**	**333,123.00**	**181,965.51**	**0.00**	**0.00**	**301,537.00**	**301,537.00**
Dept: 00 - NO DEPARTMENT Total:	**292,091.00**	**282,970.90**	**333,123.00**	**181,965.51**	**0.00**	**0.00**	**301,537.00**	**301,537.00**
Fund: 282 - FAIRGROUNDS & FAIR Total:	**292,091.00**	**282,970.90**	**333,123.00**	**181,965.51**	**0.00**	**0.00**	**301,537.00**	**301,537.00**

								Defined Budgets	
		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
Fund: 286 - GRANTS									
Dept: 04 - SHERIFF									
Expense									
286-04-40200	F-SALARIES	0.00	0.00	0.00	71,661.42	0.00	0.00	334,695.00	334,695.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	five deputies								
286-04-40600	OVERTIME - STATE GRANT	0.00	0.00	0.00	196.08	0.00	0.00	0.00	0.00
286-04-41000	F-SOCIAL SECURITY & MEDICA...	0.00	0.00	0.00	5,380.57	0.00	0.00	25,437.00	25,437.00
286-04-41100	F-RETIREMENT	0.00	0.00	0.00	10,045.69	0.00	0.00	46,790.00	46,790.00
286-04-41102	F-LIFE INSURANCE	0.00	0.00	0.00	74.64	0.00	0.00	0.00	0.00
286-04-41103	F-MEDICAL	0.00	0.00	0.00	2,048.93	0.00	0.00	37,276.00	37,276.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**89,407.33**	**0.00**	**0.00**	**444,198.00**	**444,198.00**
	Dept: 04 - SHERIFF Total:	**0.00**	**0.00**	**0.00**	**89,407.33**	**0.00**	**0.00**	**444,198.00**	**444,198.00**
Dept: 09 - COURTHOUSE									
Expense									
286-09-80200	FACILITIES GRANT CAPITAL EXP	0.00	22,537.51	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**22,537.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 09 - COURTHOUSE Total:	**0.00**	**22,537.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept: 11 - EMERGENCY MANAGEMENT									
Expense									
286-11-42562	EM GRANTS	0.00	27,416.61	0.00	18,856.85	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**27,416.61**	**0.00**	**18,856.85**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 11 - EMERGENCY MANAGEMENT Total:	**0.00**	**27,416.61**	**0.00**	**18,856.85**	**0.00**	**0.00**	**0.00**	**0.00**
Dept: 15 - ELECTIONS									
Expense									
286-15-42760	ELECTIONS GRANTS	24,000.00	9,345.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**24,000.00**	**9,345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 15 - ELECTIONS Total:	**24,000.00**	**9,345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept: 18 - GENERAL									
Expense									
286-18-42116	TREC GRANT	30,000.00	20,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
286-18-42510	HISTORIC PRESERVATION	4,000.00	3,929.50	0.00	3,000.00	0.00	0.00	0.00	0.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
286-18-80100	GENERAL GRANT CAPITAL EXP...	0.00	116,819.98	0.00	317,550.97	0.00	0.00	0.00	0.00
	Expense Total:	**34,000.00**	**140,749.48**	**0.00**	**355,550.97**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 18 - GENERAL Total:	**34,000.00**	**140,749.48**	**0.00**	**355,550.97**	**0.00**	**0.00**	**0.00**	**0.00**
Dept: 23 - GIS									
Expense									
286-23-80100	CAPITAL - BUILDINGS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 23 - GIS Total:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept: 41 - 4H									
Expense									
286-41-40200	SALARIES	3,000.00	269.88	0.00	0.00	0.00	0.00	0.00	0.00
286-41-41000	SOCIAL SECURITY	228.00	19.41	0.00	0.00	0.00	0.00	0.00	0.00
286-41-41100	RETIREMENT	359.00	32.28	0.00	0.00	0.00	0.00	0.00	0.00
286-41-41102	LIFE INSURANCE	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00
286-41-41103	MEDICAL	1,100.00	49.58	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**4,687.00**	**371.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 41 - 4H Total:	**4,687.00**	**371.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept: 77 - SALARIES									
Expense									
286-77-40200	SALARIES - TCJHA ED	85,758.00	91,839.55	92,746.00	77,977.30	0.00	0.00	97,383.00	97,383.00
286-77-41000	SOCIAL SECURITY	6,518.00	6,628.12	7,049.00	5,659.35	0.00	0.00	7,401.00	7,401.00
286-77-41100	RETIREMENT	10,257.00	10,983.96	11,092.00	9,385.86	0.00	0.00	11,647.00	11,647.00
286-77-41102	LIFE INSURANCE	150.00	70.08	0.00	58.40	0.00	0.00	75.00	75.00
286-77-41103	MEDICAL	15,000.00	19,080.72	22,000.00	16,374.68	0.00	0.00	21,711.00	21,711.00
	Expense Total:	**117,683.00**	**128,602.43**	**132,887.00**	**109,455.59**	**0.00**	**0.00**	**138,217.00**	**138,217.00**
	Dept: 77 - SALARIES Total:	**117,683.00**	**128,602.43**	**132,887.00**	**109,455.59**	**0.00**	**0.00**	**138,217.00**	**138,217.00**
Dept: 81 - ROAD & BRIDGE									
Expense									
286-81-42670	NON-CAP EQUIP - UNDER $1,0...	0.00	0.00	0.00	29,999.82	0.00	0.00	0.00	0.00
286-81-43086	RECONSTRUCT ROAD	0.00	49,451.04	0.00	0.00	0.00	0.00	0.00	0.00
286-81-43091	RECONSTRUCT-N500W	0.00	2,202.91	0.00	0.00	0.00	0.00	0.00	0.00
286-81-43092	RECONSTRUCT BRIDGE	0.00	60,260.00	0.00	0.00	0.00	0.00	0.00	0.00
286-81-44000	CONTRACTED PROF SVCS GRA...	0.00	0.00	0.00	80,863.35	0.00	0.00	0.00	0.00

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
						Defined Budgets			
286-81-82000	GRANTS-ROAD AND BRIDGE	0.00	37,516.86	0.00	335,391.01	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**149,430.81**	**0.00**	**446,254.18**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 81 - ROAD & BRIDGE Total:	**0.00**	**149,430.81**	**0.00**	**446,254.18**	**0.00**	**0.00**	**0.00**	**0.00**
Dept: 82 - FAIR									
Expense									
286-82-42670	NON-CAP EQUIPMENT	0.00	3,346.20	0.00	0.00	0.00	0.00	0.00	0.00
286-82-80100	GRANTS - FAIR CAPITAL EXP	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**8,846.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 82 - FAIR Total:	**0.00**	**8,846.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 286 - GRANTS Total:	**380,370.00**	**487,299.63**	**132,887.00**	**1,019,524.92**	**0.00**	**0.00**	**582,415.00**	**582,415.00**
Fund: 290 - IMPACT FEES-REC FACILITIES									
Dept: 00 - NO DEPARTMENT									
Expense									
290-00-44000	CONTRACTED PROFESSIONAL S...	0.00	14,838.28	0.00	0.00	0.00	0.00	0.00	0.00
290-00-80100	CAPITAL-BUILDINGS	200,000.00	139,930.51	0.00	0.00	0.00	0.00	0.00	0.00
290-00-80400	CAPITAL-INFRASTRUCTURE	0.00	17,209.50	0.00	58,109.00	0.00	0.00	0.00	0.00
	Expense Total:	**200,000.00**	**171,978.29**	**0.00**	**58,109.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 00 - NO DEPARTMENT Total:	**200,000.00**	**171,978.29**	**0.00**	**58,109.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 290 - IMPACT FEES-REC FACILITIES Total:	**200,000.00**	**171,978.29**	**0.00**	**58,109.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES									
Dept: 00 - NO DEPARTMENT									
Expense									
291-00-80100	CAPITAL - CONSTRUCTION	520,000.00	434,046.39	100,000.00	0.00	0.00	0.00	250,000.00	250,000.00
291-00-80400	CAPITAL-INFRASTRUCTURE	50,000.00	151,365.15	0.00	183,087.57	0.00	0.00	0.00	0.00
	Expense Total:	**570,000.00**	**585,411.54**	**100,000.00**	**183,087.57**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
	Dept: 00 - NO DEPARTMENT Total:	**570,000.00**	**585,411.54**	**100,000.00**	**183,087.57**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
	Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Total:	**570,000.00**	**585,411.54**	**100,000.00**	**183,087.57**	**0.00**	**0.00**	**250,000.00**	**250,000.00**

		FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
					Defined Budgets				
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI									
Dept: 00 - NO DEPARTMENT									
Expense									
292-00-80100	CAPITAL-BUILDINGS	180,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	Buxton expansion								
FY27 REVISED	New Bay at Buxton								
292-00-80400	CAPITAL-INFRASTRUCTURE	0.00	61,524.71	0.00	3,419.00	0.00	0.00	170,000.00	170,000.00
Budget Notes									
Budget Code	**Description**								
FY27 REVISED	mobile command								
	Expense Total:	**180,000.00**	**61,524.71**	**0.00**	**3,419.00**	**0.00**	**0.00**	**420,000.00**	**420,000.00**
	Dept: 00 - NO DEPARTMENT Total:	**180,000.00**	**61,524.71**	**0.00**	**3,419.00**	**0.00**	**0.00**	**420,000.00**	**420,000.00**
	Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Total:	**180,000.00**	**61,524.71**	**0.00**	**3,419.00**	**0.00**	**0.00**	**420,000.00**	**420,000.00**
Fund: 293 - IMPACT FEES-CIRC FACILITIES									
Dept: 00 - NO DEPARTMENT									
Expense									
293-00-80100	CAPITAL - CONSTRUCTION	750,000.00	686,101.77	750,000.00	0.00	0.00	0.00	0.00	0.00
293-00-80500	CAPITAL - OTHER	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	Expense Total:	**750,000.00**	**686,101.77**	**750,000.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Dept: 00 - NO DEPARTMENT Total:	**750,000.00**	**686,101.77**	**750,000.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 293 - IMPACT FEES-CIRC FACILITIES Total:	**750,000.00**	**686,101.77**	**750,000.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Total:	**24,817,754.15**	**22,915,728.69**	**25,204,550.60**	**18,487,499.82**	**0.00**	**0.00**	**24,443,500.65**	**24,443,500.65**

Fund Summary

Fund	FY25 Total Budget	FY25 Total Activity	FY26 Total Budget	FY26 Total Activity	Defined Budgets FY27 Total Budget	FY27 YTD Activity	FY27 FY27 FINAL	FY27 FY27 REVISED
001 - GENERAL FUND (CURRENT EXPENSE)	9,467,262.35	9,064,737.43	11,594,851.04	9,491,546.44	0.00	0.00	10,273,267.82	10,273,267.82
202 - ROAD & BRIDGE	4,463,863.00	3,206,253.36	3,511,326.00	2,107,446.03	0.00	0.00	3,756,724.00	3,756,724.00
206 - DISTRICT COURT & PROBATION	899,346.00	751,694.98	801,932.56	553,555.25	0.00	0.00	730,523.83	730,523.83
209 - COURT FACILITY: IC 31-867(3)	21,000.00	4,522.57	15,000.00	458.97	0.00	0.00	10,000.00	10,000.00
215 - CONSOLIDATED ELECTIONS	86,722.00	80,442.34	81,294.00	68,106.59	0.00	0.00	85,771.00	85,771.00
216 - INDIGENT AND CHARITY	37,000.00	20,540.88	4,000.00	255.41	0.00	0.00	3,500.00	3,500.00
218 - EMPLOYEE BENEFIT ACCOUNT	0.00	1,230,136.02	0.00	1,010,364.84	0.00	0.00	0.00	0.00
220 - REVALUATION	197,474.00	197,420.00	232,000.00	195,030.00	0.00	0.00	232,000.00	232,000.00
223 - SOLID WASTE	4,001,515.00	2,542,391.75	4,461,928.00	2,395,382.71	0.00	0.00	4,870,524.00	4,870,524.00
224 - TORT	286,000.00	255,028.00	298,963.00	286,963.00	0.00	0.00	319,720.00	319,720.00
227 - WEEDS	210,360.00	172,504.48	217,845.00	175,310.10	0.00	0.00	179,975.00	179,975.00
230 - PARKS & RECREATION	22,450.00	1,151.67	15,000.00	100.00	0.00	0.00	11,976.00	11,976.00
233 - SPECIAL ROAD LEVY	1,532,500.00	1,586,161.21	1,400,000.00	289,023.81	0.00	0.00	1,237,660.00	1,237,660.00
236 - PROSECUTOR'S SPECIAL DRUG FUND	0.00	7,566.10	0.00	0.00	0.00	0.00	10,000.00	10,000.00
241 - BUILDING FUND	378,021.80	0.00	378,000.00	0.00	0.00	0.00	378,000.00	378,000.00
244 - EMERGENCY 911 COMM: 31-4809	305,962.00	89,593.59	302,949.00	106,314.18	0.00	0.00	147,784.00	147,784.00
245 - EXTENSION & 4H PROGRAMS	27,500.00	11,273.38	28,350.00	1,366.91	0.00	0.00	26,450.00	26,450.00
251 - MOSQUITO ABATEMENT DISTRICT	416,817.00	345,930.53	444,602.00	278,339.67	0.00	0.00	490,673.00	490,673.00
254 - VESSEL/WATERWAYS: IC 67-7013	21,500.00	5,327.01	30,500.00	9,329.91	0.00	0.00	5,000.00	5,000.00
275 - HEALTH	70,000.00	78,749.25	70,000.00	70,000.00	0.00	0.00	120,000.00	120,000.00
276 - ARPA	0.00	989,017.30	0.00	0.00	0.00	0.00	0.00	0.00
282 - FAIRGROUNDS & FAIR	292,091.00	282,970.90	333,123.00	181,965.51	0.00	0.00	301,537.00	301,537.00
286 - GRANTS	380,370.00	487,299.63	132,887.00	1,019,524.92	0.00	0.00	582,415.00	582,415.00
290 - IMPACT FEES-REC FACILITIES	200,000.00	171,978.29	0.00	58,109.00	0.00	0.00	0.00	0.00
291 - IMPACT FEES-SHERIFF FACILITIES	570,000.00	585,411.54	100,000.00	183,087.57	0.00	0.00	250,000.00	250,000.00
292 - IMPACT FEES-EMERG SRVCS FACILI	180,000.00	61,524.71	0.00	3,419.00	0.00	0.00	420,000.00	420,000.00
293 - IMPACT FEES-CIRC FACILITIES	750,000.00	686,101.77	750,000.00	2,500.00	0.00	0.00	0.00	0.00
Report Total:	**24,817,754.15**	**22,915,728.69**	**25,204,550.60**	**18,487,499.82**	**0.00**	**0.00**	**24,443,500.65**	**24,443,500.65**