

Canyon County		YTD 2023	2023	2024	2024	2024	2024		Sheets
Level - Account Mode		Actual	Amended	Requested	Working	Clerk Sugg	BOCC	Forgone	
DESCRIPTION									
311101 Current taxes		40,108,917	40,287,000	0.00	0.00	54,450,929.00	54,450,929.00	2,200,000.00	Landfill
313130 Circuit breaker		641,362	1,142,100	0.00	955,000.00	955,000.00	955,000.00		CLK-Audit
313131 Ag equip replacement		410,674	410,674	0.00	410,674.00	410,674.00	410,674.00		CLK-Recorder
313132 Pers property replacement		504,320	445,351	0.00	504,320.00	504,320.00	504,320.00		CLK-Elections
341041 Cost of collections		45,021	35,000	40,000.00	40,000.00	40,000.00	40,000.00		Indigent
31XXX Total 31 Revenues		41,711,193	42,320,105	40,000.00	1,909,994.00	56,360,929.00	58,560,929.00		Commissioner
221101 Beer		20,920	19,000	17,400.00	17,400.00	17,400.00	21,000.00		Treasurer
221102 Wine		20,025	19,000	16,104.00	16,104.00	16,104.00	21,000.00		PA
221103 Liquor		17,765	16,000	15,600.00	15,600.00	15,600.00	20,000.00		PA-Nampa
221132 Catering		4,060	3,000	3,504.00	3,504.00	3,504.00	4,000.00		PA-Caldwell
221133 CATV franchise fee		19,731	30,000	0.00	40,000.00	40,000.00	40,000.00		PA-SALUSA
222201 Building permits		1,089,796	1,930,000	1,480,000.00	1,480,000.00	1,200,000.00	1,200,000.00		Coroner
222202 Conditional use permits		14,132	25,000	17,000.00	17,000.00	17,000.00	17,000.00		General
222203 Administrative decisions		26,403	40,000	35,000.00	35,000.00	35,000.00	35,000.00		Facilities
222205 Parcel inquiry		8,180	15,000	15,000.00	15,000.00	15,000.00	15,000.00		Weed
222206 Flood development permit		2,170	2,500	3,000.00	3,000.00	3,000.00	3,000.00		Pest
222207 Mechanical permit		232,234	250,000	275,000.00	275,000.00	275,000.00	275,000.00		DSD
222208 Plan review fees		216,196	400,000	300,000.00	300,000.00	225,000.00	225,000.00		IT
222210 Other community services		0	25,000	0.00	0.00	0.00	0.00		HR
222215 Variance		950	0	2,000.00	2,000.00	2,000.00	2,000.00		Emerg Mgmt
222216 Road names		0	0	1,000.00	1,000.00	1,000.00	1,000.00		Animal Shelter
222217 Sign permit		600	1,000	0.00	0.00	0.00	0.00		Fleet
223201 Driver's license		471,894	550,000	550,000.00	550,000.00	550,000.00	550,000.00		Juv Detention
223210 Concealed weapons		49,577	50,000	50,000.00	50,000.00	50,000.00	50,000.00		Const Srvc
225230 Motor boat licenses		69,948	100,000	100,000.00	100,000.00	100,000.00	100,000.00		Assessor
225235 Recreational vehicle license		15,177	45,000	15,000.00	15,000.00	15,000.00	15,000.00		Motor Vehicle
225444 Youth plates		2,200	2,500	2,500.00	2,500.00	2,500.00	2,500.00		District Cr-Default
22XXX Total 32 Revenues		2,281,958	3,523,000	2,898,108.00	2,938,108.00	2,583,108.00	2,596,500.00		District Cr-Clerk
332112 Wildlife surplus		456	0	0.00	0.00	0.00	0.00		District Court
333121 EMPG		0	185,000	150,000.00	150,000.00	150,000.00	150,000.00		District-FCS
333122 Federal boat safety grant		0	42,000	42,000.00	42,000.00	42,000.00	42,000.00		Juv Probation
333123 St & commun hwy safety		19,481	10,000	10,000.00	10,000.00	10,000.00	10,000.00		Juv-Parole Block
333126 Scaap grant		0	10,000	10,000.00	10,000.00	10,000.00	10,000.00		Juv-Cigarette
333131 School breakfast program		17,913	17,000	17,000.00	17,000.00	17,000.00	17,000.00		Juv-Lottery
333132 National school lunch program		29,251	27,000	30,000.00	30,000.00	30,000.00	30,000.00		SWDH
333135 Historic preservation fund		13,793	0	10,002.00	10,002.00	10,002.00	10,002.00		Fair
333142 Dept of justice overtime grant		7,105	17,000	17,000.00	17,000.00	17,000.00	17,000.00		Fair Bldg
333151 Byrne jag equipment grant		22,288	16,000	16,000.00	16,000.00	16,000.00	16,000.00		County Agent
333154 HAVA grant		0	0	0.00	0.00	0.00	0.00		Parks
333155 FBI overtime grant		0	0	0.00	0.00	0.00	0.00		Hist Society
333156 DEA-organized crime grant		0	2,000	0.00	0.00	0.00	0.00		Tort
333167 Operating grants		0	0	0.00	0.00	0.00	0.00		Melba Gopher
333168 HDTA-High Intensity Drug Trafficking Area		0	0	0.00	0.00	0.00	0.00		Court Device
333170 CARES Act		0	0	0.00	0.00	0.00	0.00		CCSO-Waterways
333175 ARPA - SLFRF		138,849	5,180,000	0.00	36,652,750.00	36,652,752.00	38,106,837.00	POD 6 Lease Payment	CCSO-410
333176 ARPA CORONAVIRUS LATCF		100,000	0	0.00	0.00	0.00	0.00		CCSO-510
334140 Community incentive, re-entry & mental hea		172,038	200,000	225,000.00	225,000.00	225,000.00	225,000.00		CCSO-Dispatch
334152 Parole block grant		404,236	404,236	404,236.00	404,236.00	404,236.00	404,236.00		CNU
334153 Operating		247,928	250,815	292,166.00	292,166.00	292,166.00	292,166.00		Emerg Comm
334154 Capital grants		804,512	1,515,087	877,638.00	877,638.00	877,638.00	877,638.00		Public Defender
334155 Waterways improvement		0	93,000	93,000.00	93,000.00	93,000.00	93,000.00		Misd Prob
334164 Special assistant US Attorney		115,000	115,000	115,000.00	115,000.00	115,000.00	115,000.00		Misd Prob-CS
334169 SUDS-Substance use delivery system		7,616	50,000	24,996.00	24,996.00	24,996.00	24,996.00		Court Facilities
334171 State testing fund		81,675	96,800	121,000.00	121,000.00	121,000.00	121,000.00		Treatment Courts
334201 STOP Grant		0	0	0.00	545,460.00	545,460.00	545,460.00		ARPA
334400 Indigent defense grant		1,153,349	1,000,000	0.00	1,200,000.00	1,200,000.00	1,200,000.00		
335172 Sales tax inventory phase-out		8,930,984	19,914,000	0.00	18,325,000.00	18,325,000.00	18,325,000.00		
335173 Sales tax - indigent public defense		3,482,372	4,600,000	0.00	3,482,268.00	3,482,268.00	3,482,268.00		
335175 Liquor apportionment		975,549	1,950,000	0.00	1,625,000.00	1,625,000.00	1,625,000.00		
335176 Cigarette tax		416,103	489,120	487,124.00	487,124.00	487,124.00	487,124.00		
335178 Lottery tax		67,061	50,000	50,000.00	50,000.00	50,000.00	50,000.00		
335180 Court assistance officer		45,000	60,000	60,000.00	60,000.00	60,000.00	60,000.00		
335182 Court interpreter		106,002	142,800	142,800.00	142,800.00	142,800.00	142,800.00		
335184 3rd dist drug crt staffing		1,413	0	0.00	0.00	0.00	0.00		
335185 Consolidated elections		483,915	450,000	488,000.00	488,000.00	488,000.00	488,000.00		
335186 Reim for medical reviews		0	0	0.00	0.00	0.00	0.00		
335189 Liquor apportionment courts		712,017	1,275,000	0.00	1,175,000.00	1,175,000.00	1,175,000.00		
336181 Federal PILT		59,677	55,000	0.00	60,000.00	60,000.00	60,000.00		
336182 State PILT-fish and game		4,650	8,000	0.00	4,500.00	4,500.00	4,500.00		
33XXX Total 33 Revenues		18,570,233	38,224,858	3,682,962.00	66,752,940.00	66,752,942.00	68,207,027.00		
341101 Recorder's fees		736,350	1,400,000	849,600.00	849,600.00	849,600.00	849,600.00		
341105 Recorder imaging fees		19,993	50,000	40,500.00	40,500.00	40,500.00	40,500.00		
341110 GovernMax		0	0	0.00	0.00	0.00	0.00		
341111 Assessor's GIS fees		7,313	15,000	10,000.00	996.00	996.00	1,000.00		
341201 Candidate filing fees		0	0	0.00	0.00	0.00	0.00		
341202 Passports		130,655	100,000	150,000.00	150,000.00	150,000.00	150,000.00		
341303 Title fees		219,394	125,000	643,500.00	643,500.00	643,500.00	643,500.00		
341305 Sales tax		14,751	25,000	30,000.00	30,000.00	30,000.00	30,000.00		
341306 Postage		393	65,000	5,000.00	5,000.00	5,000.00	5,000.00		
341307 Administration fees		600,801	1,250,000	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00		
341401 Court costs		73,208	90,000	90,000.00	90,000.00	90,000.00	90,000.00		
341402 Clerks filing fees		117,813	165,000	152,000.00	152,000.00	152,000.00	152,000.00		
341403 Trial court administrator fees		5,450	5,450	1,250.00	1,250.00	1,250.00	1,250.00		
341404 Attorneys fees-repayment		257,724	200,000	0.00	250,000.00	250,000.00	250,000.00		
341405 Jury fees		0	0	12,000.00	0.00	0.00	0.00		
341407 Certified copies & misc		98,109	120,000	114,583.00	114,583.00	114,583.00	114,583.00		
341408 Court surcharge		96,334	110,000	0.00	110,000.00	110,000.00	110,000.00		
341410 Admin surcharge		66,691	85,000	80,000.00	80,000.00	80,000.00	80,000.00		
341411 Du/dwp surcharge		18,471	17,000	20,860.00	20,860.00	20,860.00	20,860.00		
341412 Probation supervisor fees		408,908	420,000	420,000.00	420,000.00	420,000.00	420,000.00		
341415 State insurance (workers comp)		12,782	14,902	12,996.00	13,000.00	13,000.00	13,000.00		
341419 Drug/alcohol		546	2,000	1,000.00	1,000.00	1,000.00	1,000.00		
341420 Drug court fees		49,742	80,000	65,500.00	65,500.00	65,500.00	65,500.00		
341421 Drug court fees/TRI		70	0	0.00	0.00	0.00	0.00		
341426 Focus on children class		40,247	55,000	50,000.00	50,000.00	50,000.00	50,000.00		
341430 Mental health court fees		15,023	17,000	20,000.00	20,000.00	20,000.00	20,000.00		
341431 Attorney's fees-city of nampa		518,427	691,233	711,970.00	711,970.00	711,970.00	711,970.00		
341432 Attorney's fees-other cities		24,600	25,750	25,750.00	25,750.00	25,750.00	25,750.00		
341433 Juvenile prob supervision fee		19,663	20,000	25,000.00	25,000.00	25,000.00	25,000.00		
341434 Misdemeanor DUI fees		16,551	29,500						

342210 Other agency reimbursement	360,124	215,187	197,208.00	197,208.00	197,208.00	197,208.00
342212 SSA Inmate	12,277	20,000	15,000.00	15,000.00	15,000.00	15,000.00
342214 Non-indigent inmate reimb	7,082	6,000	6,000.00	6,000.00	6,000.00	6,000.00
342220 B&R-work release	479	20,000	0.00	0.00	0.00	0.00
342221 B&R-us marshal	0	1,500	0.00	0.00	0.00	0.00
342222 B&R-immigration	2,156	10,000	5,000.00	5,000.00	5,000.00	5,000.00
342223 Sex offender registration	31,528	30,000	30,000.00	30,000.00	30,000.00	30,000.00
342230 Processing fees	30	2,000	0.00	0.00	0.00	0.00
342231 Lab fees	100	1,000	0.00	0.00	0.00	0.00
342233 Juvenile probation fees	39,013	30,000	50,000.00	50,000.00	50,000.00	50,000.00
342235 St. Luke's community support	0	2,000	0.00	0.00	0.00	0.00
342236 Contingency management - probation officers	0	0	0.00	0.00	0.00	0.00
342237 OPTUM	5,000	3,000	3,000.00	3,000.00	3,000.00	3,000.00
342250 Landfill work release program	0	150,000	150,000.00	150,000.00	150,000.00	150,000.00
342301 911 surcharge	1,199,293	1,525,000	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00
344501 Landfill fees	5,650,435	7,665,000	7,665,000.00	7,665,000.00	7,665,000.00	7,665,000.00 Landfill
344506 Recycling capital	70,382	85,000	75,000.00	75,000.00	75,000.00	75,000.00
344560 Weed control fees	78,622	90,000	90,000.00	90,000.00	90,000.00	120,000.00
344575 Gopher fees	16,524	17,000	17,000.00	17,000.00	17,000.00	17,000.00
344590 Miscellaneous other fees	197	2,000	2,000.00	2,000.00	2,000.00	2,000.00
346703 County repayment	83,670	200,000	75,000.00	75,000.00	75,000.00	85,000.00
347101 Vendor booth space lease	32,847	35,000	30,000.00	30,000.00	30,000.00	35,000.00
347102 Concessionaire space lease	13,035	75,000	69,996.00	69,996.00	69,996.00	85,000.00
347103 Fair sponsorship	32,610	95,000	95,000.00	95,000.00	95,000.00	95,000.00
347106 Fourth livestock judges fees	1,900	5,000	9,996.00	9,996.00	9,996.00	15,000.00
347107 Beer sales	0	125,000	125,000.00	125,000.00	125,000.00	145,000.00
347108 Carnival	165	80,000	84,996.00	84,996.00	84,996.00	95,500.00
347109 Concert tickets/merchandise	28	30,000	45,000.00	45,000.00	45,000.00	65,000.00
347111 Gate admissions	1,206	254,000	213,996.00	213,996.00	213,996.00	220,000.00
347112 Atm rebates	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00
347150 Rent on real estate & bldg	42,118	50,000	125,004.00	125,004.00	125,004.00	125,000.00
347154 Concession stand	435	0	0.00	0.00	0.00	500.00
34XXXX Total 34 Revenues	13,824,606	20,500,501	18,554,694.00	20,408,694.00	20,408,694.00	20,536,710.00
351410 District court fines	513,576	490,000	550,000.00	550,000.00	550,000.00	550,000.00
351435 Driver's license reinstatement	36,960	55,000	0.00	55,000.00	55,000.00	55,000.00
351453 Justice BUI	4,132	4,000	0.00	4,000.00	4,000.00	4,000.00
35XXXX Total 35 Revenues	554,668	549,000	550,000.00	609,000.00	609,000.00	609,000.00
361101 Interest on savings	1,863,996	730,000	650,004.00	1,050,004.00	1,450,000.00	1,650,000.00
362203 Tower site lease	2,829	2,758	2,840.00	2,840.00	2,840.00	2,840.00
362204 TV METRO RENT	15,000	18,000	18,000.00	18,000.00	18,000.00	18,000.00
363301 Unclaimed property	6,254	500	500.00	500.00	500.00	500.00
364401 Private grants	0	0	0.00	0.00	0.00	0.00
364402 Donations	0	0	0.00	0.00	0.00	0.00
369103 Copy machines	826	0	3,000.00	3,000.00	3,000.00	3,000.00
369106 Pay phones	94,946	140,250	140,100.00	140,100.00	140,100.00	140,100.00
369115 Commissary receipts	114,119	90,000	100,000.00	100,000.00	100,000.00	100,000.00
369119 Payment of judgment	10,734	10,000	0.00	10,000.00	10,000.00	10,000.00
369121 Other miscellaneous revenue	115,173	182,900	20,000.00	55,000.00	55,000.00	55,000.00
369124 CCSO training reimbursement	8,253	3,500	3,500.00	3,500.00	3,500.00	3,500.00
369126 Damage to vehicles	49,291	0	0.00	0.00	0.00	0.00
369131 I.D. cards for other agencies	9	600	100.00	100.00	100.00	100.00
369137 Copies-IT	0	3,000	0.00	0.00	0.00	0.00
369140 Printing-IT	1,938	1,000	1,000.00	1,000.00	1,000.00	1,000.00
369147 Settlement	0	0	0.00	0.00	0.00	0.00
369150 Fingerprints	1,440	2,000	2,000.00	2,000.00	2,000.00	2,000.00
369151 Fuel reimbursement	234,794	525,000	525,000.00	0.00	525,000.00	0.00
369154 Misc maintenance	3,390	5,000	0.00	5,000.00	5,000.00	5,000.00
369155 In line of duty workcomp-state insurance fund	0	0	0.00	0.00	0.00	0.00
369156 In line of duty workcomp-peace officer repayr	0	0	0.00	0.00	0.00	0.00
369158 Materials Reimbursement	0	0	0.00	0.00	0.00	0.00
369501 CCNU expense reimbursement	16,446	60,000	25,000.00	25,000.00	25,000.00	25,000.00
369502 PA's asset forfeiture account	3,703	0	0.00	0.00	0.00	0.00
369504 PA Court Restitution	0	0	0.00	0.00	0.00	0.00
369509 Public Administrator	3,931	2,000	0.00	0.00	0.00	0.00
369510 Juvenile detention restitution	0	0	0.00	0.00	0.00	0.00
36XXXX Total 36 Revenues	2,547,073	1,776,508	1,491,044.00	1,416,044.00	2,341,040.00	2,016,040.00
382752 Equipment	295,995	150,000	249,996.00	249,996.00	249,996.00	250,000.00
38XXXX Total 38 Revenues	295,995	150,000	249,996.00	249,996.00	249,996.00	250,000.00
T_REV Total Revenues	79,785,727	107,043,972	27,466,804.00	94,284,776.00	149,305,703.00	152,776,200.00
411010 Elected officials	867,811	948,195	1,100,151.00	1,100,151.00	1,100,151.00	1,100,152.00
412030 Regular employees	43,957,923	48,886,519	57,401,484.00	57,877,372.00	57,717,093.00	57,605,080.00
412032 Extended shift	0	210,000	296,532.00	296,532.00	296,532.00	296,532.00
412035 Overtime	881,535	919,000	963,636.00	963,636.00	963,636.00	963,636.00
412040 Holiday pay	0	272,800	280,076.00	280,076.00	280,076.00	280,076.00
413050 Part-time	863,593	1,672,316	1,698,622.00	1,708,626.00	1,766,605.00	1,787,507.64
413060 Temporary	160,804	252,850	222,740.00	237,740.00	237,740.00	222,740.00
413065 Seasonal	9,864	12,500	36,000.00	36,000.00	36,000.00	36,000.00
413075 Compensation program	0	6,941,362	216,791.00	0.00	0.00	1,408,242.06
413077 Equity Pool	0	0	0.00	300,000.00	300,000.00	0.00
413080 New/reclassified positions	0	1,544,022	3,014,323.00	2,970,471.00	0.00	2,084,346.70
413090 Covid-19	0	0	0.00	0.00	0.00	0.00
41XXXX Salaries	46,741,530	61,659,565	65,230,355.00	65,770,604.00	62,697,833.00	65,784,312.40
421000 Social security	3,474,143	4,575,641	4,703,158.00	4,801,635.00	4,793,809.00	4,787,508.00
422000 Retirement	5,476,263	7,109,455	7,346,728.00	7,415,241.00	7,602,116.00	7,592,235.00
423101 Health insurance	7,329,320	10,278,120	10,481,238.00	10,504,608.00	10,492,923.00	10,481,239.00
423102 Dental	673,047	879,468	896,848.00	898,848.00	897,848.00	896,847.00
423104 Disability	152,008	170,016	191,640.00	192,713.00	192,279.00	192,024.00
423105 Life	122,266	160,414	171,486.00	172,082.00	171,806.00	171,606.00
424000 Workers compensation	540,726	1,431,730	1,476,424.00	1,497,505.00	1,494,692.00	1,494,363.00
42XXXX Benefits	17,767,772	24,604,845	25,267,523.00	25,482,631.00	25,645,473.00	25,615,822.00
T_400000 Salaries & Benefits	64,509,302	86,264,409	90,497,879.00	91,253,235.00	88,343,306.00	91,400,134.40
521101 Professional consultants	58,372	337,000	326,500.00	326,500.00	241,500.00	326,500.00
521102 UA's	88,624	129,450	166,200.00	166,200.00	166,200.00	166,200.00
521103 Doctor's	155,278	150,000	325,000.00	160,000.00	160,000.00	160,000.00
521106 Architects	7,250	40,000	25,000.00	25,000.00	25,000.00	25,000.00
521109 Engineers	0	0	40,000.00	40,000.00	0.00	40,000.00
521111 Substance abuse evaluations	5,119	4,950	7,000.00	7,000.00	7,000.00	7,000.00
521112 County agents contract	69,495	71,120	99,636.00	99,636.00	71,124.00	99,636.00
521113 DUI evaluations	0	1,500	1,000.00	1,000.00	1,000.00	1,000.00
521114 Psycho/sexual evaluations	54,123	65,000	62,000.00	62,000.00	62,000.00	62,000.00
521115 Outside auditor	68,160	70,000	0.00	80,000.00	80,000.00	155,000.00
521116 Domestic battery evaluations	3,689	9,500	9,000.00	9,000.00	9,000.00	9,000.00
521117 Evaluation services	240	90,000	24,996.00	24,996.00	24,996.00	24,996.00
521119 Event production	4,334	2,000	3,996.00	3,996.00	3,996.00	4,000.00
521120 Misc professional services	810,689	2,746,303	2,709,000.00	3,104,464.00	3,098,468.00	3,100,960.00 Landfill Expense
521122 Voice and data wiring	0	2,500	2,500.00	2,500.00	0.00	2,500.00
521123 Capital crimes expenses	4,960	10,000	10,000.00	10,000.00	10,000.00	10,000.00
521124 Inmate out of county housing	11,330	50,000	50,000.00	50,000.00	50,000.00	50,000.00
521128 Conflict counsel	384,656	600,000	600,000.00	600,000.00	600,000.00	600,000.00
521130 Misc personal services	14,441	103,500	60,500.00	60,500.00	60,500.00	60,500.00
521131 Juvenile Justice SUDS	5,400	50,000	0.00	0.00	0.00	0.00
521132 Expert Witness: Witness fee	41,274	30,000	35,000.00	35,000.00	35,000.00	35,000.00
521133 Expert Witness: airfare	120	10,000	10,000.00	10,000.00	10,000.00	10,000.00
521134 Expert Witness: hotel	98	2,500	2,500.00	2,500.00	2,500.00	2,500.00
521135 Expert Witness: Mileage	202	1,500	1,500.00	1,500.00	1,500.00	1,500.00
521136 Expert Witness: Meals	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00
521139 Tax deed expenditures	33,852	38,000	45,000.00	45,000.00	45,000.00	45,000.00
521140 Hospital services	407	30,500	15,500.00	15,500.00	15,500.00	10,500.00
521142 4-H/FCS superintendents	0	0	1,525.00	1,525.00	1,525.00	1,525.00
521144 Open class superintendents	6,475	7,000	6,504.00	6,504.00	6,504.00	6,504.00
521145 Dental services	0	5,000	0.00	0.00	0.00	0.00
521146 Youth superintendents/Judges	12,349	20,000	20,000.00	20,000.00	20,000.00	20,000.00
521148 Autopsy services	0	5,000	5,000.00	5,000.00	5,000.00	5,000.00
521149 Open class Judges	1,350	1,000	1,656.00	1,656.00	1,656.00	1,656.00
521150 Well monitoring	30,904	25,000	39,996.00	39,996.00	39,996.00	39,996.00

521151 Main stage entertainment	241,337	250,000	250,000.00	250,000.00	250,000.00	250,000.00		
521152 Grounds entertainment	29,885	76,000	76,000.00	76,000.00	76,000.00	76,000.00		
521154 Marketing	0	28,000	3,500.00	3,500.00	3,500.00	3,500.00		
521156 Auto maintenance services	3,322	4,500	4,500.00	4,500.00	4,500.00	4,500.00		
521157 Mediation services	0	10,000	6,120.00	6,120.00	6,120.00	6,120.00		
521162 Fair event staff	2,463	18,000	20,004.00	20,004.00	20,004.00	20,004.00		
521163 Grounds crew	0	6,000	6,000.00	6,000.00	6,000.00	6,000.00		
521164 Main stage production	48,376	57,000	65,004.00	65,004.00	65,004.00	65,004.00		
521165 Gate attendants	0	18,000	18,000.00	18,000.00	18,000.00	18,000.00		
521166 Security/parking	4,049	45,000	45,000.00	45,000.00	45,000.00	45,000.00		
521170 Inmate Medical Services	2,122,302	2,327,500	2,581,700.00	2,581,700.00	2,581,700.00	2,581,700.00		
521185 DocuSign	3,105	3,200	3,500.00	3,500.00	3,500.00	3,500.00		
521190 Guardian ad litem	0	8,500	8,500.00	8,500.00	8,500.00	8,500.00		
521201 Family counseling	1,635	15,000	15,000.00	15,000.00	15,000.00	15,000.00		
521205 Electronic monitoring	13,187	20,000	24,996.00	24,996.00	24,996.00	24,996.00		
521206 Group counseling	5,400	12,000	18,000.00	18,000.00	18,000.00	18,000.00		
521209 Sex offender group counseling	5,265	10,000	15,000.00	15,000.00	15,000.00	15,000.00		
521220 State v. Dalrymple	21,469	0	250,000.00	250,000.00	250,000.00	250,000.00		
521250 Permits and licensure	8,916	20,000	20,000.00	20,000.00	20,000.00	20,000.00		
521301 Contract workers comp	5,498	15,162	12,394.00	12,394.00	12,394.00	12,394.00		
522205 Election worker	3,609	8,000	18,000.00	18,000.00	18,000.00	18,000.00		
522208 Accessibility	209	10,000	10,000.00	10,000.00	10,000.00	10,000.00		
522211 Credit card services	90,432	100,000	100,000.00	100,000.00	100,000.00	100,000.00		
522212 Drug screens	203	750	850.00	850.00	850.00	850.00		
522214 UA's Canyon	44,831	0	0.00	0.00	0.00	0.00		
522220 Mentors	5,205	5,000	12,000.00	12,000.00	12,000.00	12,000.00		
522225 Community incentive, re-entry & mental hea	180,661	200,000	225,000.00	225,000.00	225,000.00	225,000.00		
522301 Document shredding	8,535	15,497	15,472.00	15,468.00	15,468.00	15,468.00		
52XXXX Total S2 Expenses	4,723,086	7,992,432	8,532,049.00	8,842,509.00	8,683,001.00	8,908,909.00		
531101 Water/sewer	113,080	179,500	190,090.00	190,090.00	190,090.00	190,090.00		
531102 Irrigation	10,634	26,000	27,050.00	27,050.00	27,050.00	27,050.00		
531103 Idaho power	469,886	601,500	702,618.00	702,618.00	702,618.00	702,618.00		
531104 Intermountain gas	112,902	93,000	125,496.00	125,496.00	125,496.00	125,500.00		
531105 Propane	23,348	25,300	25,300.00	25,300.00	25,300.00	25,300.00		
531106 Oil	7,612	22,000	22,000.00	22,000.00	22,000.00	22,000.00		
531107 Gasoline	70,157	102,800	112,296.00	109,800.00	109,800.00	46,800.00		
531108 Bottled oxygen	1,106	1,100	1,100.00	1,100.00	1,100.00	1,100.00		
531109 Diesel	287,240	350,000	350,000.00	350,000.00	350,000.00	350,000.00		
531110 Diesel Exhaust Fluid (DEF)	4,258	7,000	7,000.00	7,000.00	7,000.00	7,000.00		
532201 Garbage pickup	6,499	16,000	20,000.00	20,000.00	20,000.00	20,000.00		
532202 Custodial services	0	18,000	18,000.00	18,000.00	18,000.00	18,000.00		
532203 Snow plowing	0	1,500	2,000.00	2,000.00	2,000.00	2,000.00		
532204 Lawn care	0	5,000	5,000.00	5,000.00	5,000.00	5,000.00		
532205 Tire removal	33,012	40,000	45,000.00	45,000.00	45,000.00	45,000.00		
532206 Refrigeration unit removal	2,061	2,500	5,000.00	5,000.00	5,000.00	5,000.00		
532207 Wood waste removal	168,367	500,000	300,000.00	300,000.00	300,000.00	300,000.00		
532208 Household hazardous waste coll	176,265	125,000	150,000.00	150,000.00	150,000.00	150,000.00		
532210 Gun range	975	15,000	0.00	0.00	0.00	0.00		
532215 Washed drain rock	4,351	20,000	25,000.00	25,000.00	25,000.00	25,000.00		
532216 Geotextile	0	10,000	15,000.00	15,000.00	15,000.00	15,000.00		
532220 Landfill expansion	51,280	250,000	150,000.00	150,000.00	150,000.00	150,000.00		
533301 Service contracts	1,424,189	1,976,741	2,489,201.00	2,546,701.00	2,494,885.00	2,551,781.00		
533302 Elevator maintenance	29,654	35,000	52,600.00	52,600.00	52,600.00	52,600.00		
533305 Software	1,000	4,000	3,996.00	3,996.00	3,996.00	4,000.00		
533307 Misc maintenance services	34,504	112,000	106,800.00	106,800.00	106,800.00	111,800.00		
533309 Fire alarm services	26,659	37,000	40,000.00	40,000.00	40,000.00	40,000.00		
533310 Copiers contract	92,822	137,600	142,356.00	142,356.00	142,356.00	142,348.00		
533311 Insurance reimb repairs	2,684	25,000	25,000.00	25,000.00	25,000.00	25,000.00		
533313 Vehicle licenses	2,616	3,000	3,000.00	3,000.00	3,000.00	3,000.00		
533314 Animal shelter maintenance	20,223	60,000	100,000.00	100,000.00	100,000.00	100,000.00		
533316 Equipment repairs	115,566	131,000	76,000.00	76,000.00	76,000.00	76,000.00		
533317 Boat repair services	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00		
533318 Signs	1,287	6,000	5,000.00	5,000.00	5,000.00	5,000.00		
533319 Sign/decorations	0	10,000	8,000.00	8,000.00	8,000.00	8,000.00		
533320 Heavy equipment maintenance	13,447	40,000	35,000.00	35,000.00	35,000.00	35,000.00		
533322 Landfill gas system maintenance	0	0	31,500.00	31,500.00	31,500.00	31,500.00		
534402 Property rental	50,709	57,500	57,500.00	57,500.00	57,500.00	57,500.00		
534403 Polling place	1,425	3,000	5,000.00	5,000.00	5,000.00	5,000.00		
534405 Storage rental	50,036	51,450	52,736.00	52,736.00	52,736.00	52,740.00		
534407 Misc rental	21,685	28,700	27,500.00	27,500.00	27,500.00	27,500.00		
534408 Copy machine lease	2,424	3,500	3,500.00	3,500.00	3,500.00	3,500.00		
534409 Delivery	17,032	40,000	47,000.00	47,000.00	47,000.00	47,000.00		
534410 Fair equipment rentals	56,857	135,000	150,000.00	150,000.00	150,000.00	150,000.00		
534415 Inmate housing lease	1,454,085	1,454,085	1,454,085.00	1,454,085.00	1,454,085.00	1,454,085.00		ARPA
535501 Construction contracts	26,320	74,000	44,850.00	44,850.00	44,850.00	41,200.00		1,454,085.00
535503 Well field construction	0	0	3,500.00	3,500.00	3,500.00	3,500.00		
53XXXX Total S3 Expenses	4,988,259	6,836,776	7,269,074.00	7,318,078.00	5,812,177.00	5,807,429.00		
541101 Liability insurance	1,179,932	1,250,000	0.00	1,350,000.00	1,350,000.00	1,350,000.00		
541105 Fire insurance	0	0	0.00	0.00	0.00	0.00		
541107 Risk retention	0	0	0.00	0.00	0.00	0.00		
542201 Telephone	160,636	218,750	225,254.00	225,254.00	225,254.00	225,254.00		
542203 Cellular phone	240,162	315,880	346,076.00	334,576.00	334,576.00	338,672.00		
542205 Internet	82,373	115,000	105,996.00	105,996.00	105,996.00	105,996.00		
542215 Satellite equipment	5,630	7,500	7,500.00	7,500.00	7,500.00	7,500.00		
542220 Radio equipment	8,439	19,700	43,782.00	43,782.00	43,782.00	42,782.00		
542225 Radar equipment	0	5,000	2,000.00	2,000.00	2,000.00	2,000.00		
543301 Advertising	29,230	92,600	103,850.00	103,850.00	99,246.00	97,250.00		
543302 Personnel advertising	249	1,000	500.00	500.00	500.00	500.00		
543305 Postage	179,808	284,675	282,283.00	282,279.00	282,279.00	279,275.00		
543308 Freight charges	1,072	7,700	7,700.00	7,700.00	7,700.00	7,700.00		
543310 Ups	7	500	500.00	500.00	500.00	500.00		
543315 Fed ex	0	0	0.00	0.00	0.00	0.00		
544401 Printing	377	4,475	3,883.00	3,883.00	3,883.00	2,875.00		
545501 Meals	52,928	69,300	90,479.00	82,979.00	82,979.00	79,483.00		
545502 Mileage	29,290	62,450	59,235.00	41,141.00	59,135.00	64,785.00		
545503 Taxi	2,204	3,740	5,834.00	6,088.00	6,088.00	5,780.00		
545504 Parking	1,897	3,900	4,848.00	4,848.00	4,848.00	4,692.00		
545505 Hotel	71,058	111,976	130,545.00	130,545.00	128,549.00	129,225.00		
545506 Gasoline and oil	288,426	468,600	491,000.00	11,000.00	421,500.00	7,500.00		
545507 Air fare	48,823	82,700	92,766.00	92,766.00	91,266.00	91,020.00		
545508 Car rental	2,027	5,150	5,650.00	5,650.00	5,650.00	5,650.00		
545509 County fuel	287,626	525,000	525,000.00	525,000.00	525,000.00	539,000.00		
545511 Jury Meals	0	0	0.00	7,500.00	7,500.00	7,500.00		
545602 Local mileage	440	100	700.00	700.00	700.00	700.00		
545604 Local parking	0	0	0.00	0.00	0.00	0.00		
545640 Local registration	0	0	250.00	250.00	250.00	250.00		
546609 Court training	398	1,500	2,004.00	2,004.00	2,004.00	2,000.00		
546610 Education and training	171,624	261,100	336,452.00	361,456.00	350,956.00	354,028.00		
546616 Tuition-swat	700	7,000	7,000.00	7,000.00	7,000.00	7,000.00		
546617 Tuition-cert	1,420	1,500	1,500.00	1,500.00	1,500.00	1,500.00		
546619 Tuition-k9	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00		
546620 Association dues	55,251	76,835	83,655.00	83,655.00	83,655.00	83,655.00		
546621 Treasure valley par-dues	5,580	5,580	0.00	5,580.00	5,580.00	5,580.00		
546622 Bar dues	32,050	35,000	36,500.00	36,500.00	36,500.00	36,500.00		
546625 lac dues	21,775	22,000	0.00	23,000.00	23,000.00	23,000.00		
546626 COMPASS	122,508	122,508	0.00	125,112.00	125,112.00	125,112.00		
546627 Capital crimes defense	100,529	101,000	101,000.00	101,000.00	101,000.00	101,000.00		
546628 Valley Regional Transit	50,000	50,000	74,767.00	50,004.00	50,004.00	50,000.00		
546629 Chamber dues	0	0	0.00	0.00	0.00	0.00		
546631 Naco dues	2,703	2,800	0.00	2,750.00	2,750.00	2,750.00		
546635 Subscriptions	24,043	19,695	22,712.00	22,712.00	22,712.00	15,832.00		

547351 Designated examiner	0	0	0.00	0.00	0.00	0.00
547355 Advocates against family violence	50,000	50,000	76,953.00	76,953.00	76,953.00	76,953.00
547402 Provider payments	621	0	0.00	0.00	0.00	0.00
547450 Community clinic	75,000	75,000	150,000.00	0.00	0.00	0.00
547451 Canyon recovery center	0	0	0.00	0.00	0.00	0.00
548010 Jury fees	88,681	100,000	100,000.00	100,000.00	100,000.00	100,000.00
548011 Witness fees	0	0	5,744.00	5,744.00	5,744.00	5,744.00
548012 Interpreter fees	79,561	287,940	237,940.00	147,940.00	147,940.00	100,500.00
548013 Transcript fees	53,339	69,500	66,000.00	66,000.00	66,000.00	66,000.00
548014 Litigation fees	28,300	65,000	0.00	50,000.00	50,000.00	100,000.00
548016 Lay Witness: Witness fee	0	250	250.00	250.00	250.00	250.00
548017 Lay Witness: Airfare	6,358	5,000	10,000.00	10,000.00	10,000.00	10,000.00
548018 Lay Witness: Hotel	2,174	1,500	3,000.00	3,000.00	3,000.00	3,000.00
548019 Lay Witness: Mileage	2,524	1,500	3,000.00	3,000.00	3,000.00	3,000.00
548020 Lay Witness: Meals	2,150	1,500	3,000.00	3,000.00	3,000.00	3,000.00
548023 Priors	311	1,000	1,000.00	1,000.00	1,000.00	1,000.00
548030 Interpreter Fees - Adams	264	0	0.00	0.00	0.00	2,000.00
548031 Interpreter Fees - Gem	3,888	0	8,904.00	8,904.00	8,904.00	8,900.00
548032 Interpreter Fees - Owyhee	9,550	0	15,000.00	15,000.00	15,000.00	15,000.00
548033 Interpreter Fees - Payette	9,583	0	20,000.00	20,000.00	20,000.00	18,000.00
548034 Interpreter Fees - Washington	5,937	0	8,904.00	8,904.00	8,904.00	8,900.00
548115 Investigation fees	3,886	20,000	18,496.00	18,496.00	18,496.00	18,500.00
548116 Narcotics enforcement	16,664	38,000	38,000.00	38,000.00	38,000.00	38,000.00
548119 Towing/impound fees	995	3,200	2,700.00	2,700.00	2,700.00	2,700.00
548120 Extradition	68,475	0	95,000.00	95,000.00	95,000.00	95,000.00
548121 Bomb disposal training & supp	0	5,000	2,500.00	2,500.00	2,500.00	2,500.00
548122 Fair sponsorship expense	552	12,000	12,000.00	12,000.00	12,000.00	12,000.00
548211 Poll workers	108,632	80,000	220,000.00	220,000.00	220,000.00	220,000.00
548250 P&Z comm fees	7,074	14,000	13,000.00	13,000.00	13,000.00	13,000.00
548251 P&Z comm mileage	1,724	2,000	2,500.00	2,500.00	2,500.00	2,500.00
548305 Veterans service officer	32,000	32,000	38,400.00	36,504.00	36,504.00	36,504.00
548310 Metro	100,000	100,000	0.00	0.00	0.00	0.00
548316 Janus	18,000	18,000	0.00	0.00	0.00	0.00
548317 RC&D Council	0	0	0.00	0.00	0.00	0.00
548318 Youth court	10,000	10,000	20,000.00	20,000.00	20,000.00	20,000.00
548320 Soil conservation	15,000	15,000	25,000.00	20,004.00	20,004.00	20,000.00
548321 Nampa Family Justice Center	20,000	20,000	0.00	0.00	0.00	0.00
548323 WICAP	55,000	0	0.00	0.00	0.00	0.00
548325 Animal Control Board	2,000	0	0.00	0.00	0.00	0.00
548330 Armored car	16,426	21,000	24,000.00	24,000.00	24,000.00	24,000.00
548340 Banking charges	3,125	5,200	5,200.00	5,200.00	5,200.00	5,200.00
548341 Ticketing/management fees	746	13,000	13,000.00	13,000.00	13,000.00	13,000.00
548370 Gopher bounty	24,101	37,000	25,000.00	25,000.00	25,000.00	37,000.00
548400 Miscellaneous	83,231	160,236	24,096.00	25,096.00	75,552.00	68,056.00
548401 Employee appreciation	6,192	9,820	22,030.00	22,030.00	22,030.00	22,070.00
548405 Gerald L. Weston Memorial Fund	0	2,000	0.00	0.00	0.00	0.00
548406 Grants	0	0	0.00	0.00	0.00	0.00
548407 Prosecution miscellaneous	0	1,500	1,500.00	1,500.00	1,500.00	1,500.00
548410 Employee Wellness	5,846	20,000	2,004.00	2,004.00	2,004.00	2,000.00
548411 Risk assessments	1,465	5,000	5,000.00	5,000.00	5,000.00	5,000.00
548412 Employee wellness	0	0	1,200.00	1,200.00	1,200.00	1,200.00
548413 Southwest health district contributor	1,880,858	2,257,029	2,337,527.00	2,337,527.00	2,337,527.00	2,337,527.00
548416 Veterans support fund	484	500	1,000.00	1,000.00	1,000.00	1,000.00
548430 Youth at risk	5,000	10,000	5,000.00	5,000.00	5,000.00	5,000.00
548432 Restorative justice	2,628	10,000	10,000.00	10,000.00	10,000.00	10,000.00
548440 Juvenile drug court	0	5,000	0.00	0.00	0.00	0.00
548445 St. Luke's community support	0	2,000	0.00	0.00	0.00	0.00
548446 Contingency management - probation officers	0	0	0.00	0.00	0.00	0.00
548447 OPTUM	769	3,000	3,000.00	3,000.00	3,000.00	3,000.00
548460 Juv-detention	0	15,000	15,000.00	15,000.00	15,000.00	15,000.00
548465 Cigarette tax	3,981	15,000	15,000.00	15,000.00	15,000.00	15,000.00
548470 Pa's asset forfeiture account	0	30,000	30,000.00	30,000.00	30,000.00	30,000.00
548475 Sequential Intercept Model	1,974	0	0.00	4,350.00	4,350.00	4,350.00
548480 Condensate transportation	0	0	10,000.00	10,000.00	10,000.00	10,000.00
548501 Medical records	2,658	10,500	10,500.00	10,500.00	10,500.00	10,500.00
548504 Bank records	0	750	750.00	750.00	750.00	750.00
548512 Legal research fees	73,071	99,200	60,825.00	100,204.00	100,204.00	100,200.00
548515 Indigent defense advancement and investment	0	0	0.00	0.00	0.00	0.00
548900 Reserves	0	50,000	0.00	50,000.00	50,000.00	0.00
548902 Public Administrator	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00
548903 Coroner conference	0	390	390.00	390.00	390.00	390.00
54XXXX Total 54 Expenses	6,276,191	8,321,929	7,069,019.00	7,964,189.00	8,436,539.00	7,973,390.00
551010 Office supplies	94,227	143,600	144,442.00	144,442.00	144,442.00	142,450.00
551110 Copy machine supplies	0	500	500.00	500.00	500.00	500.00
551114 Concession stand supplies	0	0	0.00	0.00	0.00	0.00
551115 Risk assessment tools	3,054	4,000	4,000.00	4,000.00	4,000.00	4,000.00
551120 Printing supplies	16,269	9,500	14,504.00	14,504.00	14,504.00	14,500.00
551121 Postage supplies	2,049	2,500	2,496.00	2,496.00	2,496.00	2,496.00
551130 Computer supplies	9,049	12,560	11,860.00	11,860.00	11,860.00	11,860.00
551131 Computer paper	56,441	60,000	63,000.00	63,000.00	63,000.00	63,000.00
551165 GIS supplies	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00
552210 Idaho code	179	5,500	10,500.00	10,500.00	10,500.00	10,500.00
552220 Other law books	2,083	6,250	2,000.00	6,200.00	6,200.00	6,200.00
552221 West law	14,764	15,800	15,800.00	15,800.00	15,800.00	15,800.00
552230 Fieldtrip/programs materials	1,650	2,000	2,000.00	2,000.00	2,000.00	2,000.00
553301 Food	707,650	922,000	935,000.00	935,000.00	935,000.00	935,000.00
553302 Non-food items	115	2,500	2,500.00	2,500.00	2,500.00	2,500.00
553303 Inmate supplies	46,212	47,500	79,500.00	79,500.00	79,500.00	52,500.00
553304 Medical supplies	106	6,000	7,500.00	7,500.00	7,500.00	4,500.00
553305 Uniforms	14,502	26,500	31,300.00	31,300.00	31,300.00	28,300.00
553306 Bedding	19,987	22,200	25,300.00	25,300.00	25,300.00	25,300.00
553314 Indigent commissary	31,081	45,000	45,000.00	45,000.00	45,000.00	35,000.00
553320 Rx drugs	0	10,000	0.00	0.00	0.00	0.00
553323 Scap grant correctional expen	4,623	20,000	15,000.00	15,000.00	15,000.00	15,000.00
553325 ARCON supplies	3,682	4,000	996.00	996.00	996.00	1,000.00
554100 COVID-19	262	2,000	0.00	0.00	0.00	0.00
554110 Byrne Jag	22,840	15,000	16,000.00	16,000.00	16,000.00	16,000.00
554400 Hvac systems	69,849	60,000	70,000.00	70,000.00	70,000.00	70,000.00
554401 Building supplies and materials	84,840	121,000	188,996.00	188,992.00	113,992.00	98,500.00
554402 Ground maintenance supplies	92,800	128,000	144,000.00	144,000.00	144,000.00	136,000.00
554403 Repair and maint supplies	66,318	83,500	113,004.00	113,004.00	113,004.00	121,000.00
554404 Keys and locks	11,263	9,000	9,000.00	9,000.00	9,000.00	9,000.00
554405 Security systems	20,869	32,500	46,496.00	46,496.00	46,496.00	46,500.00
554406 Stalls repair & maint supplies	0	0	0.00	0.00	0.00	0.00
554408 Open class set up supplies	934	15,000	8,000.00	8,000.00	8,000.00	8,000.00
554410 Janitorial supplies	125,825	140,700	152,900.00	152,900.00	152,900.00	147,900.00
554411 Open class premiums	0	7,000	7,000.00	7,000.00	7,000.00	7,000.00
554412 Awards/ribbons	16,276	18,000	18,000.00	18,000.00	18,000.00	18,000.00
554413 Beer booth supplies	59,002	65,000	42,000.00	42,000.00	42,000.00	42,000.00
554414 Vendor booth set up supplies	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00
554415 Grounds/fair set up supplies	7,778	15,000	20,000.00	20,000.00	20,000.00	20,000.00
554416 Contest supplies	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00
554417 Ribbons	0	0	0.00	0.00	0.00	0.00
554418 Jail repair & maint supplies	115,901	65,000	80,000.00	80,000.00	80,000.00	80,000.00
554420 Shop supplies	63,932	43,000	50,200.00	50,200.00	50,200.00	50,200.00
554422 Safety supplies	11,065	15,000	15,000.00	15,000.00	15,000.00	15,000.00
554425 Painting supplies	749	1,000	1,000.00	1,000.00	1,000.00	1,000.00
554426 Outside parts	3,866	8,000	8,000.00	8,000.00	8,000.00	8,000.00
554430 Auto repair supplies	90,802	93,500	112,000.00	111,996.00	111,996.00	85,000.00
554435 Tires	55,445	128,000	103,000.00	103,000.00	103,000.00	103,000.00
554438 Batteries	3,963	4,500	5,000.00	5,000.00	5,000.00	5,000.00
554440 Small tools	22,726	25,000	29,904.00	29,904.00	29,904.00	29,900.00
554441 Safety gear	0	1,700	1,700.00	1,700.00	1,700.00	1,700.00
554442 Surveillance equip supplies	1,654	6,500	6,500.00	6,500.00	6,500.00	6,500.00
554443 Badges	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00
554444 Sheriff's posse supplies	103	0	0.00	0.00	0.00	0.00
554445 Uniforms	107,730	125,800	153,170.00	153,170.00	138,189.00	136,300.00

Entity	Position / Reclassifications	Proposed Funding (FT)	No Funding (FT)	New (PT)
Juvenile Probation	Clinician Juvenile Probation Officer I	1	1	
Facilities	Project Manager Housekeeping Housekeeping Maintenance Tech 1 Maintenance Tech 1	1 1 1 1	1 1	
Human Resources	Risk & Safety Manager	1		
Parks and Recreation	Parks Supervisor Historic Preservation Officer	1	1	
Information Technology	Programmer Analyst II	1		
Fleet	Office Assistant			1
Trial Court Administrator	Jury Clerk		1	
Assessor	GIS Analyst	1		
Prosecuting Attorney	Civil Attorney (Filled in FY23 - Forward) Civil Attorney Criminal Attorney Criminal Attorney	1 1 1	1 1	
Sheriff	Marine Patrol Deputy Patrol Deputy Patrol Deputy Patrol Deputy Patrol Deputy Sr. Admin Specialist Booking	1 1 1 1 1	1	
Clerk	GIS Analyst Elections Specialist Elections Specialist Clerk III	1 1	1 1	
		17	10	1

Date Exported: 8/4/2023	Landfill / Solid Waste						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
344501 Landfill fees	5,650,435	7,665,000	7,665,000.00	7,665,000.00	7,665,000.00	7,665,000.00	
344506 Recycling capital	70,382	85,000	75,000.00	75,000.00	75,000.00	75,000.00	
34XXXX Total 34 Revenues	5,720,817	7,750,000	7,740,000.00	7,740,000.00	7,740,000.00	7,740,000.00	
361101 Interest on savings	447,921	200,000	300,000.00	300,000.00	399,996.00	500,000.00	
362203 Tower site lease	2,829	2,758	2,840.00	2,840.00	2,840.00	2,840.00	
369121 Other miscellaneous revenue	7,454	0	0.00	0.00	0.00	0.00	
36XXXX Total 36 Revenues	458,204	202,758	302,840.00	302,840.00	402,836.00	502,840.00	
382752 Equipment	247,282	150,000	249,996.00	249,996.00	249,996.00	250,000.00	
38XXXX Total 38 Revenues	247,282	150,000	249,996.00	249,996.00	249,996.00	250,000.00	
T_REV Total Revenues	6,426,302	8,102,758	8,292,836.00	8,292,836.00	8,392,832.00	8,492,840.00	
412030 Regular employees	1,246,764	1,315,054	1,611,844.00	1,611,844.00	1,598,214.00	1,598,214.00	
412035 Overtime	21,333	20,000	25,000.00	25,000.00	25,000.00	25,000.00	
413050 Part-time	2,410	0	5,000.00	5,000.00	5,000.00	5,000.00	
413075 Compensation program	0	230,110	0.00	0.00	0.00	48,640.67	HR
413080 New/reclassified positions	0	119,750	0.00	0.00	0.00	0.00	
413090 Covid-19	0	0	0.00	0.00	0.00	0.00	
41XXXX Salaries	1,270,507	1,684,914	1,641,844.00	1,641,844.00	1,628,214.00	1,676,854.67	
421000 Social security	92,842	119,735	125,235.00	125,601.00	124,558.00	124,558.00	
422000 Retirement	150,952	189,095	196,546.00	196,546.00	194,911.00	194,911.00	
423101 Health insurance	257,535	337,560	350,543.00	350,543.00	350,543.00	350,543.00	
423102 Dental	23,157	28,884	29,995.00	29,995.00	29,995.00	29,995.00	
423104 Disability	4,607	4,767	5,625.00	5,625.00	5,593.00	5,593.00	
423105 Life	3,980	4,840	5,468.00	5,468.00	5,460.00	5,460.00	
424000 Workers compensation	37,745	62,205	68,970.00	68,970.00	68,288.00	68,288.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	570,818	747,087	782,381.00	782,747.00	779,349.00	779,348.00	
T_400000 Salaries & Benefits	1,841,324	2,432,001	2,424,225.00	2,424,591.00	2,407,563.00	2,456,202.67	
521101 Professional consultants	29,884	250,000	100,000.00	100,000.00	100,000.00	100,000.00	
521120 Misc professional services	0	1,683,000	1,683,000.00	1,683,000.00	1,683,000.00	1,683,000.00	
521130 Misc personal services	0	15,000	10,000.00	10,000.00	10,000.00	10,000.00	
521150 Well monitoring	30,904	25,000	39,996.00	39,996.00	39,996.00	39,996.00	
521250 Permits and licensure	8,916	20,000	20,000.00	20,000.00	20,000.00	20,000.00	
522211 Credit card services	90,432	100,000	100,000.00	100,000.00	100,000.00	100,000.00	
52XXXX Total 52 Expenses	160,136	2,093,000	1,952,996.00	1,952,996.00	1,952,996.00	1,952,996.00	
531103 Idaho power	13,282	18,000	20,000.00	20,000.00	20,000.00	20,000.00	
531105 Propane	23,179	25,000	25,000.00	25,000.00	25,000.00	25,000.00	
531107 Gasoline	28,450	45,000	45,000.00	45,000.00	45,000.00	45,000.00	
531109 Diesel	287,240	350,000	350,000.00	350,000.00	350,000.00	350,000.00	
531110 Diesel Exhaust Fluid (DEF)	4,258	7,000	7,000.00	7,000.00	7,000.00	7,000.00	
532204 Lawn care	0	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
532205 Tire removal	33,012	40,000	45,000.00	45,000.00	45,000.00	45,000.00	
532206 Refrigeration unit removal	2,061	2,500	5,000.00	5,000.00	5,000.00	5,000.00	
532207 Wood waste removal	168,367	500,000	300,000.00	300,000.00	300,000.00	300,000.00	
532208 Household hazardous waste coll	176,265	125,000	150,000.00	150,000.00	150,000.00	150,000.00	
532215 Washed drain rock	4,351	20,000	25,000.00	25,000.00	25,000.00	25,000.00	
532216 Geotextile	0	10,000	15,000.00	15,000.00	15,000.00	15,000.00	
532220 Landfill expansion	51,280	250,000	150,000.00	150,000.00	150,000.00	150,000.00	
533301 Service contracts	8,750	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
533305 Software	1,000	4,000	3,996.00	3,996.00	3,996.00	4,000.00	
533307 Misc maintenance services	7,137	20,000	15,000.00	15,000.00	15,000.00	15,000.00	
533310 Copiers contract	1,116	1,200	1,200.00	1,200.00	1,200.00	1,200.00	
533316 Equipment repairs	115,566	130,000	75,000.00	75,000.00	75,000.00	75,000.00	
533318 Signs	1,287	6,000	5,000.00	5,000.00	5,000.00	5,000.00	
533320 Heavy equipment maintenance	13,447	40,000	35,000.00	35,000.00	35,000.00	35,000.00	
533322 Landfill gas system maintenance	0	0	31,500.00	31,500.00	31,500.00	31,500.00	
534407 Misc rental	21,437	25,000	25,000.00	25,000.00	25,000.00	25,000.00	
535503 Well field construction	0	0	3,500.00	3,500.00	3,500.00	3,500.00	
53XXXX Total 53 Expenses	961,485	1,628,700	1,342,196.00	1,342,196.00	1,342,196.00	1,342,200.00	
542201 Telephone	708	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
542203 Cellular phone	2,078	1,000	2,500.00	2,500.00	2,500.00	2,500.00	
542220 Radio equipment	0	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
543301 Advertising	752	1,000	1,500.00	1,500.00	1,500.00	1,500.00	
543305 Postage	183	1,400	1,000.00	1,000.00	1,000.00	1,000.00	
544401 Printing	0	500	500.00	500.00	500.00	500.00	
545501 Meals	1,583	1,000	1,500.00	1,500.00	1,500.00	1,500.00	
545502 Mileage	739	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
545504 Parking	79	0	0.00	0.00	0.00	0.00	
545505 Hotel	1,520	3,000	3,500.00	3,500.00	3,500.00	3,500.00	
545507 Air fare	199	0	0.00	0.00	0.00	0.00	
545508 Car rental	371	0	0.00	0.00	0.00	0.00	

546610 Education and training	4,246	3,500	4,000.00	29,004.00	29,004.00	29,000.00
548400 Miscellaneous	733	3,000	2,000.00	2,000.00	2,000.00	2,000.00
548480 Condensate transportation	0	0	10,000.00	10,000.00	10,000.00	10,000.00
54XXXX Total 54 Expenses	13,191	21,900	34,000.00	59,004.00	59,004.00	59,000.00
551010 Office supplies	2,175	6,000	5,000.00	5,000.00	5,000.00	5,000.00
554100 COVID-19	0	2,000	0.00	0.00	0.00	0.00
554401 Building supplies and materials	1,302	2,500	2,500.00	2,500.00	2,500.00	2,500.00
554402 Ground maintenance supplies	12,100	25,000	25,000.00	25,000.00	25,000.00	25,000.00
554403 Repair and maint supplies	29,977	20,000	30,000.00	30,000.00	30,000.00	30,000.00
554404 Keys and locks	0	500	500.00	500.00	500.00	500.00
554410 Janitorial supplies	7,371	4,000	6,000.00	6,000.00	6,000.00	6,000.00
554422 Safety supplies	11,065	15,000	15,000.00	15,000.00	15,000.00	15,000.00
554435 Tires	20,154	75,000	50,000.00	50,000.00	50,000.00	50,000.00
554440 Small tools	9,070	6,000	10,000.00	10,000.00	10,000.00	10,000.00
554445 Uniforms	5,221	7,000	7,000.00	7,000.00	7,000.00	7,000.00
554450 Chemical supplies	3,801	6,000	6,000.00	6,000.00	6,000.00	6,000.00
554462 Landfill gas system supplies	0	0	2,000.00	2,000.00	2,000.00	2,000.00
554490 Misc supplies	8,210	15,000	15,000.00	15,000.00	15,000.00	15,000.00
55XXXX Total 55 Expenses	110,447	184,000	174,000.00	174,000.00	174,000.00	174,000.00
577100 Computer equipment	2,743	5,000	7,502.00	7,502.00	7,502.00	7,500.00
577120 Small office equipment	1,620	3,000	1,000.00	1,000.00	1,000.00	1,000.00
577125 Mobile radios	6,424	3,000	0.00	0.00	0.00	0.00
577131 Small equipment	3,213	5,000	8,004.00	8,004.00	8,004.00	8,000.00
577140 Other improvements	6,993	15,000	10,000.00	10,000.00	10,000.00	10,000.00
57XXXX Total 57 Expenses	20,994	31,000	26,506.00	26,506.00	26,506.00	26,500.00
680230 Storage buildings	0	115,000	0.00	0.00	0.00	0.00
680330 Fencing	252	75,000	0.00	0.00	0.00	0.00
680335 Landfill gas pipe	0	50,000	50,000.00	50,000.00	50,000.00	50,000.00
680337 Well monitoring equipment	4,966	30,000	0.00	0.00	0.00	0.00
680340 Other improvements	0	0	0.00	0.00	0.00	0.00
680410 Machinery	0	0	0.00	0.00	0.00	0.00
680421 Computer/networks/software	0	95,000	0.00	0.00	0.00	0.00
681110 Purchase of land	20,000	0	0.00	0.00	0.00	0.00
682220 Office buildings	0	25,000	0.00	0.00	0.00	0.00
682270 Capital construction contracts	1,457,698	3,000,000	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
683330 Fencing	67,480	0	0.00	0.00	0.00	0.00
683340 Other improvements	25,067	410,000	350,000.00	350,000.00	390,000.00	390,000.00
684110 Machinery	66,022	0	15,000.00	15,000.00	15,000.00	15,000.00
684240 Computer equipment	0	0	0.00	0.00	0.00	0.00
684340 Trucks and pickups	270,540	50,000	53,004.00	53,004.00	53,004.00	53,000.00
684350 Heavy equipment	1,416,000	851,530	519,996.00	519,996.00	519,996.00	520,000.00
68XXXX Capital	3,328,025	4,701,530	2,488,000.00	2,488,000.00	2,528,000.00	2,528,000.00
T_500000 Non Personnel	4,594,277	8,660,130	6,017,698.00	6,042,702.00	6,082,702.00	6,082,696.00
T_EXP Total Expenses	6,435,602	11,092,131	8,441,923.00	8,467,293.00	8,490,265.00	8,538,898.67
			Requested	Working	Clerk	BOCC

Format:							
Year:							
Date Exported: 8/4/2023	Clerk - Auditing						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
346703 County repayment	83,670	200,000	75,000.00	75,000.00	75,000.00	85,000.00	
34XXXX Total 34 Revenues	83,670	200,000	75,000.00	75,000.00	75,000.00	85,000.00	
T_REV Total Revenues	83,670	200,000	75,000.00	75,000.00	75,000.00	85,000.00	
411010 Elected officials	59,219	72,187	79,659.00	79,659.00	79,659.00	79,659.00	
412030 Regular employees	433,962	616,549	681,656.00	675,699.00	675,699.00	675,699.00	
412035 Overtime	734	0	0.00	0.00	0.00	0.00	
413050 Part-time	0	0	15,000.00	15,000.00	15,000.00	15,000.00	
413060 Temporary	7,220	0	0.00	0.00	0.00	0.00	
413075 Compensation program	0	93,725	0.00	0.00	0.00	20,345.01	HR
413090 Covid-19	0	0	0.00	0.00	0.00	0.00	
41XXXX Salaries	501,135	782,461	776,314.00	770,358.00	770,358.00	790,703.01	
421000 Social security	36,863	59,117	57,649.00	58,932.00	58,932.00	58,932.00	
422000 Retirement	58,776	94,373	91,358.00	90,643.00	90,643.00	90,643.00	
423101 Health insurance	74,690	116,516	116,965.00	116,965.00	116,965.00	116,965.00	
423102 Dental	6,723	9,970	10,008.00	10,008.00	10,008.00	10,008.00	
423104 Disability	1,644	2,230	2,390.00	2,376.00	2,376.00	2,376.00	
423105 Life	1,238	1,943	1,990.00	1,989.00	1,989.00	1,989.00	
424000 Workers compensation	604	5,332	3,458.00	3,434.00	3,434.00	3,434.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	180,539	289,482	283,817.00	284,348.00	284,347.00	284,347.00	
T_400000 Salaries & Benefits	681,673	1,071,943	1,060,131.00	1,054,705.00	1,054,705.00	1,075,050.01	
521120 Misc professional services	100,784	130,000	140,000.00	140,000.00	140,000.00	140,000.00	
52XXXX Total 52 Expenses	100,784	130,000	140,000.00	140,000.00	140,000.00	140,000.00	
533301 Service contracts	61,618	62,000	69,996.00	69,996.00	69,996.00	70,000.00	
533310 Copiers contract	1,615	4,000	2,500.00	2,500.00	2,500.00	2,500.00	
53XXXX Total 53 Expenses	63,233	66,000	72,496.00	72,496.00	72,496.00	72,500.00	
542203 Cellular phone	1,278	3,500	3,000.00	3,000.00	3,000.00	3,000.00	
543305 Postage	3,134	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
545501 Meals	12	500	0.00	0.00	0.00	0.00	
545502 Mileage	338	500	1,000.00	1,000.00	1,000.00	0.00	
545503 Taxi	112	0	0.00	0.00	0.00	0.00	
545505 Hotel	657	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
545506 Gasoline and oil	1,254	1,000	1,500.00	0.00	1,500.00	0.00	
545507 Air fare	0	1,000	1,500.00	1,500.00	1,500.00	1,000.00	
546610 Education and training	1,364	3,000	3,000.00	3,000.00	3,000.00	2,000.00	
546620 Association dues	7,300	7,500	7,500.00	7,500.00	7,500.00	7,500.00	
546635 Subscriptions	2,031	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
546640 Registration	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
547250 Burial fees	11,975	20,000	20,004.00	20,004.00	20,004.00	20,000.00	
547402 Provider payments	621	0	0.00	0.00	0.00	0.00	
548400 Miscellaneous	0	500	1,000.00	1,000.00	1,000.00	500.00	
54XXXX Total 54 Expenses	30,077	48,000	49,004.00	47,504.00	49,004.00	44,500.00	
551010 Office supplies	2,216	2,000	3,996.00	3,996.00	3,996.00	4,000.00	
55XXXX Total 55 Expenses	2,216	2,000	3,996.00	3,996.00	3,996.00	4,000.00	
577100 Computer equipment	1,768	7,000	20,000.00	20,000.00	20,000.00	18,100.00	
577110 Software	382	2,500	2,496.00	2,496.00	2,496.00	2,500.00	
577120 Small office equipment	0	1,500	1,500.00	1,500.00	1,500.00	1,000.00	
577121 Office furniture	258	500	504.00	504.00	504.00	500.00	
57XXXX Total 57 Expenses	2,408	11,500	24,500.00	24,500.00	24,500.00	22,100.00	
T_500000 Non Personnel	198,718	257,500	289,996.00	288,496.00	289,996.00	283,100.00	
T_EXP Total Expenses	880,392	1,329,443	1,350,127.00	1,343,201.00	1,344,701.00	1,358,150.01	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023	Clerk - Recorder						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
321101 Beer	20,920	19,000	17,400.00	17,400.00	17,400.00	21,000.00	
321102 Wine	20,025	19,000	16,104.00	16,104.00	16,104.00	21,000.00	
321103 Liquor	17,765	16,000	15,600.00	15,600.00	15,600.00	20,000.00	
321132 Catering	4,060	3,000	3,504.00	3,504.00	3,504.00	4,000.00	
32XXXX Total 32 Revenues	62,770	57,000	52,608.00	52,608.00	52,608.00	66,000.00	
341101 Recorder's fees	738,350	1,400,000	849,600.00	849,600.00	849,600.00	849,600.00	
341105 Recorder imaging fees	19,993	50,000	40,500.00	40,500.00	40,500.00	40,500.00	
341202 Passports	130,655	100,000	150,000.00	150,000.00	150,000.00	150,000.00	
341620 Other misc charges and fees	15,632	20,000	20,000.00	20,000.00	20,000.00	20,000.00	
34XXXX Total 34 Revenues	904,630	1,570,000	1,060,100.00	1,060,100.00	1,060,100.00	1,060,100.00	
T_REV Total Revenues	967,400	1,627,000	1,112,708.00	1,112,708.00	1,112,708.00	1,126,100.00	
412030 Regular employees	313,491	341,260	390,870.00	390,870.00	390,870.00	390,870.00	
412035 Overtime	147	0	0.00	0.00	0.00	0.00	
413075 Compensation program	0	64,520	0.00	0.00	0.00	11,621.19	HR
413080 New/reclassified positions	0	18,750	0.00	0.00	0.00	0.00	
413090 Covid-19	0	0	0.00	0.00	0.00	0.00	
41XXXX Salaries	313,638	424,530	390,870.00	390,870.00	390,870.00	402,491.19	
421000 Social security	23,876	31,042	29,902.00	29,902.00	29,902.00	29,902.00	
422000 Retirement	37,335	49,023	46,904.00	46,904.00	46,904.00	46,904.00	
423101 Health insurance	82,935	104,760	105,163.00	105,163.00	105,163.00	105,163.00	
423102 Dental	7,470	8,964	8,998.00	8,998.00	8,998.00	8,998.00	
423104 Disability	1,309	1,307	1,461.00	1,461.00	1,461.00	1,461.00	
423105 Life	1,128	1,352	1,510.00	1,510.00	1,510.00	1,510.00	
424000 Workers compensation	387	3,139	1,563.00	1,563.00	1,563.00	1,563.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	154,439	199,587	195,502.00	195,502.00	195,501.00	195,501.00	
T_400000 Salaries & Benefits	468,077	624,117	586,372.00	586,372.00	586,371.00	597,992.19	
522301 Document shredding	444	345	336.00	336.00	336.00	336.00	
52XXXX Total 52 Expenses	444	345	336.00	336.00	336.00	336.00	
533301 Service contracts	24,639	30,000	27,000.00	27,000.00	27,000.00	27,000.00	
533310 Copiers contract	1,027	1,750	1,404.00	1,404.00	1,404.00	1,400.00	
533316 Equipment repairs	0	500	500.00	500.00	500.00	500.00	
53XXXX Total 53 Expenses	25,666	32,250	28,904.00	28,904.00	28,904.00	28,900.00	
542203 Cellular phone	1,409	0	1,000.00	1,000.00	1,000.00	1,000.00	
543305 Postage	14,445	12,000	14,304.00	14,304.00	14,304.00	14,300.00	
543308 Freight charges	0	0	0.00	0.00	0.00	0.00	
545501 Meals	0	0	0.00	0.00	0.00	0.00	
548012 Interpreter fees	148	0	200.00	200.00	200.00	200.00	
548400 Miscellaneous	0	500	500.00	500.00	500.00	500.00	
54XXXX Total 54 Expenses	16,002	12,500	16,004.00	16,004.00	16,004.00	16,000.00	
551010 Office supplies	3,595	4,000	4,000.00	4,000.00	4,000.00	4,000.00	
554401 Building supplies and materials	4,859	10,000	0.00	0.00	0.00	0.00	
55XXXX Total 55 Expenses	8,453	14,000	4,000.00	4,000.00	4,000.00	4,000.00	
577100 Computer equipment	1,538	0	15,500.00	15,500.00	15,500.00	15,500.00	
577110 Software	0	0	0.00	0.00	0.00	0.00	
577120 Small office equipment	223	2,000	1,100.00	1,100.00	1,100.00	1,100.00	
577121 Office furniture	321	2,000	2,000.00	2,000.00	2,000.00	1,000.00	
57XXXX Total 57 Expenses	2,082	4,000	18,600.00	18,600.00	18,600.00	17,600.00	
680410 Machinery	0	0	0.00	0.00	0.00	0.00	
68XXXX Capital	0	0	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	52,648	63,095	67,844.00	67,844.00	67,844.00	66,836.00	
T_EXP Total Expenses	520,724	687,212	654,216.00	654,216.00	654,216.00	664,828.19	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023

Clerk - Elections

Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024			
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC			
333170 CARES Act	0	0.00	0.00	0.00	0.00	0.00			
33XXXX Total 33 Revenues	0	0.00	0.00	0.00	0.00	0.00			
341201 Candidate filing fees	0	0.00	0.00	0.00	0.00	0.00			
34XXXX Total 34 Revenues	0	0.00	0.00	0.00	0.00	0.00			
369121 Other miscellaneous revenue	0	0.00	0.00	0.00	0.00	0.00			
36XXXX Total 36 Revenues	0	0.00	0.00	0.00	0.00	0.00			
T_REV Total Revenues	0	0.00	0.00	0.00	0.00	0.00			
412030 Regular employees	85,884	91,839.00	106,327.00	106,327.00	117,419.00	117,419.00			
412035 Overtime	4,768	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
413060 Temporary	19,601	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00			
413075 Compensation program	0	13,626.00	0.00	0.00	0.00	3,177.59	HR		
413080 New/reclassified positions	0	18,750.00	239,148.00	239,148.00	0.00	153,024.00	HR Reviewed	GIS Analyst	66,000.00 92,136.00
413090 Covid-19	0	0.00	0.00	0.00	0.00	0.00			
41XXXX Salaries	110,253	159,215.00	455,475.00	455,475.00	227,415.00	383,620.59			
421000 Social security	8,349	10,746.00	16,549.00	16,549.00	17,398.00	17,398.00			
422000 Retirement	10,499	13,976.00	14,009.00	14,009.00	15,340.00	15,340.00			
423101 Health insurance	18,430	23,280.00	23,370.00	23,370.00	23,370.00	23,370.00			
423102 Dental	1,660	1,992.00	2,000.00	2,000.00	2,000.00	2,000.00			
423104 Disability	330	339.00	374.00	374.00	399.00	399.00			
423105 Life	300	355.00	383.00	383.00	383.00	383.00			
424000 Workers compensation	147	1,705.00	3,450.00	3,450.00	3,495.00	3,495.00			
425000 Unemployment	0	0.00	0.00	0.00	0.00	0.00			
42XXXX Benefits	39,714	52,393.00	60,135.00	60,135.00	62,385.00	62,385.00			
T_400000 Salaries & Benefits	149,967	211,608.00	515,610.00	515,610.00	289,804.00	446,005.59			
521120 Misc professional services	5,818	250.00	7,500.00	7,500.00	7,500.00	7,500.00			
522205 Election worker	1,804	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00			
522208 Accessibility	105	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
522301 Document shredding	282	225.00	275.00	275.00	275.00	275.00			
52XXXX Total 52 Expenses	8,009	9,475.00	21,775.00	21,775.00	21,775.00	21,775.00			
533301 Service contracts	70,600	71,008.00	146,448.00	146,448.00	146,448.00	146,448.00			
533307 Misc maintenance services	0	400.00	400.00	400.00	400.00	400.00			
533310 Copiers contract	868	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
534403 Polling place	713	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
534409 Delivery	8,516	20,000.00	23,500.00	23,500.00	23,500.00	23,500.00			
535501 Construction contracts	2,697	4,000.00	0.00	0.00	0.00	0.00			
53XXXX Total 53 Expenses	83,394	98,908.00	174,848.00	174,848.00	174,848.00	174,848.00			
542203 Cellular phone	1,321	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
543301 Advertising	3,201	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
543305 Postage	21,041	42,625.00	47,150.00	47,150.00	47,150.00	47,150.00			
545501 Meals	650	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
545502 Mileage	296	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	Keep		
545505 Hotel	0	500.00	500.00	500.00	500.00	500.00			
546610 Education and training	435	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
546635 Subscriptions	276	125.00	228.00	228.00	228.00	228.00			
548211 Poll workers	54,465	40,000.00	220,000.00	220,000.00	220,000.00	220,000.00			
548400 Miscellaneous	250	1,000.00	1,000.00	1,000.00	1,000.00	500.00			
548401 Employee appreciation	0	250.00	250.00	250.00	250.00	250.00			
54XXXX Total 54 Expenses	81,936	97,500.00	283,128.00	283,128.00	283,128.00	282,628.00			
551010 Office supplies	847	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
554100 COVID-19	0	0.00	0.00	0.00	0.00	0.00			
554401 Building supplies and materials	0	500.00	75,000.00	75,000.00	0.00	0.00	Moved to Facilities		
554403 Repair and maint supplies	0	0.00	7,500.00	7,500.00	7,500.00	7,500.00	Keep		
554445 Uniforms	0	0.00	500.00	500.00	500.00	500.00			
554475 Election supplies	14,400	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00			
554490 Misc supplies	0	500.00	500.00	500.00	500.00	500.00			
554498 Election ballots	10,859	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
55XXXX Total 55 Expenses	26,106	32,000.00	139,500.00	139,500.00	64,500.00	64,500.00			
577100 Computer equipment	0	4,375.00	14,269.00	14,269.00	14,269.00	14,269.00			
577110 Software	0	75.00	0.00	0.00	0.00	0.00			
577120 Small office equipment	191	1,000.00	0.00	0.00	0.00	0.00			
577121 Office furniture	1,724	2,825.00	3,600.00	3,600.00	3,600.00	3,600.00			
57XXXX Total 57 Expenses	1,915	8,275.00	17,869.00	17,869.00	17,869.00	17,869.00			
680410 Machinery	0	0.00	0.00	0.00	0.00	0.00			
682220 Office buildings	0	175,000.00	0.00	0.00	0.00	0.00			
684221 Computer/networks/software	0	0.00	968,064.00	968,064.00	0.00	300,000.00	Elections Equipment - Early Voting Push	40,000.00	Software Upgrade
684240 Computer equipment	0	35,000.00	0.00	0.00	0.00	0.00	Change from 340K to 300K - 8/16/2023	300,000.00	4 Precincts @ 75K
68XXXX Capital	0	210,000.00	968,064.00	968,064.00	0.00	300,000.00		340,000.00	
T_500000 Non Personnel	201,359	456,158.00	1,605,184.00	1,605,184.00	562,120.00	861,620.00			
T_EXP Total Expenses	351,326	667,765.00	2,120,794.00	2,120,794.00	851,924.00	1,307,625.59			
			Requested	Working	Clerk	BOCC			

Date Exported: 8/4/2023		Clerk - Consolidated Elections							
Level - Account Mode	2021	2022	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Tentative	Actual	Amended	Requested	Working	Clerk	BOCC	
333170 CARES Act	110,942	0	0	0	0.00	0.00	0.00	0.00	
335185 Consolidated elections	394,525	400,000	483,915	450,000	488,000.00	488,000.00	488,000.00	488,000.00	
33XXXX Total 33 Revenues	505,467	400,000	483,915	450,000	488,000.00	488,000.00	488,000.00	488,000.00	
T_REV Total Revenues	505,467	400,000	483,915	450,000	488,000.00	488,000.00	488,000.00	488,000.00	
411010 Elected officials	0	33,201	36,442	35,555	39,235.00	39,235.00	39,235.00	39,235.00	
412030 Regular employees	111,223	110,459	109,420	117,510	134,983.00	142,453.00	153,820.00	153,820.00	
412035 Overtime	8,701	10,000	8,210	30,000	30,000.00	30,000.00	30,000.00	30,000.00	
413060 Temporary	3,193	20,000	27,866	25,000	0.00	0.00	0.00	0.00	
413075 Compensation program	0	11,015	0	20,530	0.00	0.00	0.00	4,209.91	HR
413080 New/reclassified positions	0	3,125	0	12,500	12,500.00	12,500.00	0.00	0.00	
413090 Covid-19	79,854	0	0	0	0.00	0.00	0.00	0.00	
41XXXX Salaries	202,971	187,800	181,939	241,095	216,718.00	224,188.00	223,055.00	227,264.91	
421000 Social security	15,196	14,128	13,582	17,488	15,469.00	16,194.00	17,064.00	17,064.00	
422000 Retirement	14,507	19,971	18,116	24,689	24,656.00	25,553.00	26,917.00	26,917.00	
423101 Health insurance	35,066	38,910	29,585	38,761	38,910.00	38,910.00	38,910.00	38,910.00	
423102 Dental	2,988	3,329	2,656	3,317	3,329.00	3,329.00	3,329.00	3,329.00	
423104 Disability	466	528	538	554	612.00	629.00	657.00	657.00	
423105 Life	418	508	458	535	593.00	614.00	618.00	618.00	
424000 Workers compensation	528	1,805	301	2,689	1,522.00	1,552.00	1,597.00	1,597.00	
425000 Unemployment	0	985	0	0	0.00	0.00	0.00	0.00	
42XXXX Salaries & Benefits	69,168	80,164	65,237	88,032	85,092.00	86,782.00	89,092.00	89,092.00	
T_400000 Salaries & Benefits	272,140	267,964	247,176	329,127	301,810.00	310,970.00	312,147.00	316,356.91	
521120 Misc professional services	4,500	250	5,818	250	7,500.00	7,500.00	7,500.00	7,500.00	
522205 Election worker	1,009	4,000	1,804	4,000	9,000.00	9,000.00	9,000.00	9,000.00	
522208 Accessibility	559	5,000	105	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
522301 Document shredding	0	225	258	225	275.00	275.00	275.00	275.00	
52XXXX Total 52 Expenses	6,069	9,475	7,985	9,475	21,775.00	21,775.00	21,775.00	21,775.00	
533301 Service contracts	63,362	70,000	70,600	71,008	0.00	0.00	0.00	0.00	
533307 Misc maintenance services	0	400	0	400	400.00	400.00	400.00	400.00	
533310 Copiers contract	671	500	868	2,000	2,000.00	2,000.00	2,000.00	2,000.00	
534403 Polling place	588	1,500	713	1,500	2,500.00	2,500.00	2,500.00	2,500.00	
534409 Delivery	2,020	10,000	8,516	20,000	23,500.00	23,500.00	23,500.00	23,500.00	
535501 Construction contracts	0	500	2,697	4,000	0.00	0.00	0.00	0.00	
53XXXX Total 53 Expenses	66,641	82,900	83,394	98,908	28,400.00	28,400.00	28,400.00	28,400.00	
542203 Cellular phone	2,683	2,000	1,321	2,000	3,000.00	3,000.00	3,000.00	3,000.00	
543301 Advertising	2,498	7,000	3,201	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
543305 Postage	8,522	25,000	21,041	42,625	47,150.00	47,150.00	47,150.00	47,150.00	
545501 Meals	377	1,000	650	2,000	2,000.00	2,000.00	2,000.00	2,000.00	
545502 Mileage	1,002	2,000	296	3,000	2,000.00	2,000.00	2,000.00	2,000.00	Keep
545505 Hotel	0	500	0	500	500.00	500.00	500.00	500.00	
546610 Education and training	8	1,000	435	1,000	2,000.00	2,000.00	2,000.00	2,000.00	
546635 Subscriptions	0	250	0	125	228.00	228.00	228.00	228.00	
548211 Poll workers	29,210	87,500	54,167	40,000	0.00	0.00	0.00	0.00	
548400 Miscellaneous	0	1,000	250	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
548401 Employee appreciation	0	150	0	250	250.00	250.00	250.00	250.00	
54XXXX Total 54 Expenses	44,300	127,400	81,362	97,500	63,128.00	63,128.00	63,128.00	63,128.00	
551010 Office supplies	554	1,000	847	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
554100 COVID-19	39,679	0	0	0	0.00	0.00	0.00	0.00	
554401 Building supplies and materials	0	500	0	500	0.00	0.00	0.00	0.00	
554403 Repair and maint supplies	0	0	0	0	7,500.00	7,500.00	7,500.00	7,500.00	Keep
554445 Uniforms	0	0	0	0	500.00	500.00	500.00	500.00	
554475 Election supplies	7,224	12,500	14,400	15,000	40,000.00	40,000.00	40,000.00	40,000.00	
554490 Misc supplies	0	500	0	500	500.00	500.00	500.00	500.00	
554498 Election ballots	17,482	25,000	10,859	15,000	15,000.00	15,000.00	15,000.00	15,000.00	
55XXXX Total 55 Expenses	64,938	39,500	26,106	32,000	64,500.00	64,500.00	64,500.00	64,500.00	
577100 Computer equipment	0	1,500	0	4,375	11,670.00	11,670.00	11,670.00	11,670.00	
577110 Software	72	75	0	75	0.00	0.00	0.00	0.00	
577120 Small office equipment	0	3,700	191	1,000	0.00	0.00	0.00	0.00	
577121 Office furniture	0	0	1,724	2,825	2,121.00	2,121.00	2,121.00	2,121.00	
57XXXX Total 57 Expenses	72	5,275	1,915	8,275	13,791.00	13,791.00	13,791.00	13,791.00	
680410 Machinery	11,711	0	0	0	0.00	0.00	0.00	0.00	
684240 Computer equipment	0	0	0	35,000	0.00	0.00	0.00	0.00	
68XXXX Capital	11,711	0	0	35,000	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	193,730	264,550	200,761	281,158	191,594.00	191,594.00	191,594.00	191,594.00	
T_EXP Total Expenses	465,870	532,514	447,938	610,285	493,404.00	502,564.00	503,741.00	507,950.91	
					Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023	Clerk - Indigent					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
311101 Current taxes	0	0	0.00	0.00	0.00	0.00
313130 Circuit breaker	0	0	0.00	0.00	0.00	0.00
31XXXX Total 31 Revenues	0	0	0.00	0.00	0.00	0.00
334400 Indigent defense grant	0	0	0.00	0.00	0.00	0.00
335186 Reim for medical reviews	0	0	0.00	0.00	0.00	0.00
33XXXX Total 33 Revenues	0	0	0.00	0.00	0.00	0.00
341404 Attorneys fees-repayment	0	0	0.00	0.00	0.00	0.00
346703 County repayment	0	0	0.00	0.00	0.00	0.00
34XXXX Total 34 Revenues	0	0	0.00	0.00	0.00	0.00
361101 Interest on savings	0	0	0.00	0.00	0.00	0.00
369121 Other miscellaneous revenue	0	0	0.00	0.00	0.00	0.00
369147 Settlement	0	0	0.00	0.00	0.00	0.00
36XXXX Total 36 Revenues	0	0	0.00	0.00	0.00	0.00
T_REV Total Revenues	0	0	0.00	0.00	0.00	0.00
412030 Regular employees	0	0	0.00	0.00	0.00	0.00
412035 Overtime	0	0	0.00	0.00	0.00	0.00
413060 Temporary	0	0	0.00	0.00	0.00	0.00
413090 Covid-19	0	0	0.00	0.00	0.00	0.00
41XXXX Salaries	0	0	0.00	0.00	0.00	0.00
421000 Social security	0	0	0.00	0.00	0.00	0.00
422000 Retirement	0	0	0.00	0.00	0.00	0.00
423101 Health insurance	0	0	0.00	0.00	0.00	0.00
423102 Dental	0	0	0.00	0.00	0.00	0.00
423104 Disability	0	0	0.00	0.00	0.00	0.00
423105 Life	0	0	0.00	0.00	0.00	0.00
424000 Workers compensation	0	0	0.00	0.00	0.00	0.00
42XXXX Benefits	0	0	0.00	0.00	0.00	0.00
T_400000 Salaries & Benefits	0	0	0.00	0.00	0.00	0.00
521103 Doctor's	0	0	165,000.00	0.00	0.00	0.00
521111 Substance abuse evaluations	0	0	0.00	0.00	0.00	0.00
521114 Psycho/sexual evaluations	0	0	0.00	0.00	0.00	0.00
521116 Domestic battery evaluations	0	0	0.00	0.00	0.00	0.00
521120 Misc professional services	0	0	0.00	0.00	0.00	0.00
521128 Conflict counsel	0	0	0.00	0.00	0.00	0.00
521132 Expert Witness: Witness fee	0	0	0.00	0.00	0.00	0.00
522212 Drug screens	0	0	0.00	0.00	0.00	0.00
522301 Document shredding	0	0	0.00	0.00	0.00	0.00
52XXXX Total 52 Expenses	0	0	165,000.00	0.00	0.00	0.00
533301 Service contracts	0	0	0.00	0.00	0.00	0.00
533310 Copiers contract	0	0	0.00	0.00	0.00	0.00
53XXXX Total 53 Expenses	0	0	0.00	0.00	0.00	0.00
542203 Cellular phone	0	0	0.00	0.00	0.00	0.00
543305 Postage	0	0	0.00	0.00	0.00	0.00
545501 Meals	0	0	0.00	0.00	0.00	0.00
545502 Mileage	0	0	0.00	0.00	0.00	0.00
545504 Parking	0	0	0.00	0.00	0.00	0.00
545505 Hotel	0	0	0.00	0.00	0.00	0.00
545506 Gasoline and oil	0	0	0.00	0.00	0.00	0.00
545507 Air fare	0	0	0.00	0.00	0.00	0.00
545508 Car rental	0	0	0.00	0.00	0.00	0.00
546610 Education and training	0	0	0.00	0.00	0.00	0.00
546620 Association dues	0	0	0.00	0.00	0.00	0.00
546622 Bar dues	0	0	0.00	0.00	0.00	0.00
546627 Capital crimes defense	0	0	0.00	0.00	0.00	0.00
546635 Subscriptions	0	0	0.00	0.00	0.00	0.00
547250 Burial fees	0	0	0.00	0.00	0.00	0.00

547350 Involuntary commitment	0	0	0.00	0.00	0.00	0.00
547351 Designated examiner	0	0	0.00	0.00	0.00	0.00
547402 Provider payments	0	0	0.00	0.00	0.00	0.00
547450 Community clinic	0	0	0.00	0.00	0.00	0.00
547451 Canyon recovery center	0	0	0.00	0.00	0.00	0.00
548011 Witness fees	0	0	0.00	0.00	0.00	0.00
548012 Interpreter fees	0	0	0.00	0.00	0.00	0.00
548013 Transcript fees	0	0	0.00	0.00	0.00	0.00
548115 Investigation fees	0	0	0.00	0.00	0.00	0.00
548400 Miscellaneous	0	0	0.00	0.00	0.00	0.00
548401 Employee appreciation	0	0	0.00	0.00	0.00	0.00
548504 Bank records	0	0	0.00	0.00	0.00	0.00
548512 Legal research fees	0	0	0.00	0.00	0.00	0.00
548515 Indigent defense advancement and investment	0	0	0.00	0.00	0.00	0.00
54XXXX Total 54 Expenses	0	0	0.00	0.00	0.00	0.00
551010 Office supplies	0	0	0.00	0.00	0.00	0.00
551130 Computer supplies	0	0	0.00	0.00	0.00	0.00
552220 Other law books	0	0	0.00	0.00	0.00	0.00
554490 Misc supplies	0	0	0.00	0.00	0.00	0.00
55XXXX Total 55 Expenses	0	0	0.00	0.00	0.00	0.00
577100 Computer equipment	0	0	0.00	0.00	0.00	0.00
577110 Software	0	0	0.00	0.00	0.00	0.00
577120 Small office equipment	0	0	0.00	0.00	0.00	0.00
577121 Office furniture	0	0	0.00	0.00	0.00	0.00
57XXXX Total 57 Expenses	0	0	0.00	0.00	0.00	0.00
T_500000 Non Personnel	0	0	165000.00	0.00	0.00	0.00
T_EXP Total Expenses	0	0	165000.00	0.00	0.00	0.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023		Commissioners					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
411010 Elected officials	254,891	270,000	338,379.00	338,379.00	338,379.00	338,379.00	
412030 Regular employees	196,807	150,812	326,539.00	326,539.00	326,539.00	326,539.00	
413075 Compensation program	0	21,808	0.00	0.00	0.00	18,617.82	HR
413080 New/reclassified positions	0	167,750	0.00	0.00	0.00	0.00	
41XXXX Salaries	451,698	610,371	664,918.00	664,918.00	664,918.00	683,535.82	
421000 Social security	32,888	33,860	49,135.00	50,866.00	50,866.00	50,866.00	
422000 Retirement	53,751	53,226	79,790.00	79,790.00	79,790.00	79,790.00	
423101 Health insurance	50,925	69,840	81,793.00	81,793.00	81,793.00	81,793.00	
423102 Dental	4,565	5,976	6,999.00	6,999.00	6,999.00	6,999.00	
423104 Disability	1,313	1,351	1,950.00	1,950.00	1,950.00	1,950.00	
423105 Life	853	1,118	1,354.00	1,354.00	1,354.00	1,354.00	
424000 Workers compensation	484	2,283	2,660.00	2,660.00	2,660.00	2,660.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	144,779	167,654	223,682.00	225,413.00	225,413.00	225,412.00	
T_400000 Salaries & Benefits	596,477	778,024	888,599.00	890,330.00	890,330.00	908,947.82	
521120 Misc professional services	0	0	3,500.00	3,500.00	3,500.00	0.00	
522301 Document shredding	70	100	100.00	100.00	100.00	100.00	
52XXXX Total 52 Expenses	70	100	3,600.00	3,600.00	3,600.00	100.00	
533310 Copiers contract	631	1,000	1,400.00	1,400.00	1,400.00	1,400.00	
53XXXX Total 53 Expenses	631	1,000	1,400.00	1,400.00	1,400.00	1,400.00	
542203 Cellular phone	2,936	2,000	3,800.00	3,800.00	3,800.00	3,800.00	
543301 Advertising	10,853	18,000	18,000.00	18,000.00	18,000.00	18,000.00	
543305 Postage	92	250	250.00	250.00	250.00	250.00	
545501 Meals	455	2,000	2,000.00	2,000.00	2,000.00	2,000.00	
545502 Mileage	185	3,000	2,000.00	2,000.00	2,000.00	0.00	Transferred to Fleet
545503 Taxi	207	0	504.00	504.00	504.00	500.00	
545504 Parking	20	200	250.00	250.00	250.00	250.00	
545505 Hotel	159	2,500	3,996.00	3,996.00	3,996.00	4,000.00	
545506 Gasoline and oil	620	100	0.00	0.00	0.00	0.00	
545507 Air fare	1,119	1,800	3,500.00	3,500.00	3,500.00	3,500.00	
545508 Car rental	128	300	800.00	800.00	800.00	800.00	
545602 Local mileage	440	0	0.00	0.00	0.00	0.00	
545604 Local parking	0	0	0.00	0.00	0.00	0.00	
546610 Education and training	7,078	6,000	9,504.00	9,504.00	9,504.00	9,500.00	
546620 Association dues	225	300	400.00	400.00	400.00	400.00	
546635 Subscriptions	276	500	1,500.00	1,500.00	1,500.00	1,500.00	
548400 Miscellaneous	261	400	0.00	0.00	0.00	500.00	
548401 Employee appreciation	70	500	2,000.00	2,000.00	2,000.00	2,000.00	
54XXXX Total 54 Expenses	25,125	37,850	48,504.00	48,504.00	48,504.00	47,000.00	
551010 Office supplies	983	750	1,400.00	1,400.00	1,400.00	1,400.00	
55XXXX Total 55 Expenses	983	750	1,400.00	1,400.00	1,400.00	1,400.00	
577100 Computer equipment	807	500	7,250.00	7,250.00	7,250.00	7,250.00	
577120 Small office equipment	0	100	700.00	700.00	700.00	700.00	
577121 Office furniture	0	0	1,200.00	1,200.00	1,200.00	1,200.00	
57XXXX Total 57 Expenses	807	600	9,150.00	9,150.00	9,150.00	9,150.00	
680410 Machinery	0	0	0.00	0.00	0.00	0.00	
68XXXX Capital	0	0	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	27,616	40,300	64,054.00	64,054.00	64,054.00	59,050.00	
T_EXP Total Expenses	624,093	818,324	952,653.00	954,384.00	954,384.00	967,997.82	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023		Treasurer								
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024				
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC				
314141 Cost of collections	45,921	35,000	40,000.00	40,000.00	40,000.00	40,000.00				
31XXXX Total 31 Revenues	45,921	35,000	40,000.00	40,000.00	40,000.00	40,000.00				
333170 CARES Act	0	0	0.00	0.00	0.00	0.00				
33XXXX Total 33 Revenues	0	0	0.00	0.00	0.00	0.00				
341605 Non-sufficient fund fees	381	0	0.00	0.00	0.00	0.00				
34XXXX Total 34 Revenues	381	0	0.00	0.00	0.00	0.00				
361101 Interest on savings	831,567	255,000	350,004.00	350,004.00	650,004.00	1,000,000.00				
369509 Public Administrator	3,931	2,000	0.00	0.00	0.00	0.00				
36XXXX Total 36 Revenues	835,498	257,000	350,004.00	350,004.00	650,004.00	1,000,000.00				
T_REV Total Revenues	881,800	292,000	390,004.00	390,004.00	690,004.00	1,040,000.00				
411010 Elected officials	91,710	103,252	113,982.00	113,982.00	113,982.00	113,982.00				
412030 Regular employees	282,476	349,502	394,726.00	394,726.00	394,726.00	394,726.00				
413060 Temporary	0	0	5,000.00	9,996.00	9,996.00	5,000.00				
413075 Compensation program	0	53,478	9,924.00	0.00	0.00	12,208.00	HR			
413080 New/reclassified positions	0	0	7,000.00	7,000.00	0.00	16,924.00	HR Reviewed	Chief Deputy Adjustment	7,000.00	
413090 Covid-19	0	0	0.00	0.00	0.00	0.00		Office Mgr - Banking & Financial Manager	9,924.00	
41XXXX Salaries	374,185	506,232	530,632.00	525,704.00	518,704.00	542,840.00			16,924.00	
421000 Social security	27,428	38,727	39,893.00	39,681.00	39,681.00	39,681.00				
422000 Retirement	44,559	61,021	62,285.00	61,045.00	61,045.00	61,045.00				
423101 Health insurance	64,020	89,162	89,505.00	89,505.00	89,505.00	89,505.00				
423102 Dental	5,810	7,629	7,659.00	7,659.00	7,659.00	7,659.00				
423104 Disability	1,343	1,532	1,666.00	1,666.00	1,666.00	1,666.00				
423105 Life	1,062	1,422	1,494.00	1,494.00	1,494.00	1,494.00				
424000 Workers compensation	522	3,282	2,445.00	2,310.00	2,310.00	2,310.00				
425000 Unemployment	0	0	0.00	0.00	0.00	0.00				
42XXXX Benefits	144,744	202,775	204,948.00	203,359.00	203,360.00	203,360.00				
T_400000 Salaries & Benefits	518,929	709,008	735,580.00	729,063.00	722,064.00	746,200.00				
521120 Misc professional services	84,992	85,000	100,000.00	100,000.00	100,000.00	100,000.00				
521139 Tax deed expenditures	33,852	38,000	45,000.00	45,000.00	45,000.00	45,000.00				
522301 Document shredding	48	300	204.00	204.00	204.00	204.00				
52XXXX Total 52 Expenses	118,893	123,300	145,204.00	145,204.00	145,204.00	145,204.00				
533301 Service contracts	64,511	50,000	51,000.00	51,000.00	51,000.00	51,000.00				
533310 Copiers contract	699	1,100	1,000.00	1,000.00	1,000.00	1,000.00				
53XXXX Total 53 Expenses	65,210	51,100	52,000.00	52,000.00	52,000.00	52,000.00				
543301 Advertising	300	0	500.00	500.00	500.00	500.00				
543305 Postage	1,681	3,500	3,500.00	3,500.00	3,500.00	3,500.00				
543308 Freight charges	54	0	0.00	0.00	0.00	0.00				
545501 Meals	426	800	804.00	804.00	804.00	800.00				
545502 Mileage	36	650	700.00	700.00	700.00	0.00				
545503 Taxi	87	100	100.00	100.00	100.00	100.00				
545504 Parking	70	200	200.00	200.00	200.00	200.00				
545505 Hotel	1,157	3,500	3,000.00	3,000.00	3,000.00	3,000.00				
545507 Air fare	606	3,000	3,000.00	3,000.00	3,000.00	3,000.00				
546610 Education and training	1,770	3,000	3,500.00	3,500.00	3,500.00	3,500.00				
546620 Association dues	550	600	700.00	700.00	700.00	700.00				
546635 Subscriptions	1,028	1,200	1,200.00	1,200.00	1,200.00	1,200.00				
548012 Interpreter fees	0	300	300.00	300.00	300.00	300.00				
548330 Armored car	16,426	21,000	24,000.00	24,000.00	24,000.00	24,000.00				
548340 Banking charges	3,125	5,000	5,000.00	5,000.00	5,000.00	5,000.00				
548902 Public Administrator	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00				
54XXXX Total 54 Expenses	27,316	44,850	48,504.00	48,504.00	48,504.00	47,800.00				
551010 Office supplies	703	3,000	3,500.00	3,500.00	3,500.00	3,500.00				
554100 COVID-19	0	0	0.00	0.00	0.00	0.00				
55XXXX Total 55 Expenses	703	3,000	3,500.00	3,500.00	3,500.00	3,500.00				
577100 Computer equipment	4,528	5,000	8,900.00	8,900.00	8,900.00	8,900.00				
577120 Small office equipment	2,575	2,000	2,004.00	2,004.00	2,004.00	2,004.00				
57XXXX Total 57 Expenses	7,103	7,000	10,904.00	10,904.00	10,904.00	10,904.00				
680410 Machinery	0	0	0.00	0.00	0.00	0.00				
68XXXX Capital	0	0	0.00	0.00	0.00	0.00				
T_500000 Non Personnel	219,225	229,250	260,112.00	260,112.00	260,112.00	259,408.00				
T_EXP Total Expenses	738,154	938,258	995,692.00	989,175.00	982,176.00	1,005,608.00				
			Requested	Working	Clerk	BOCC				

Date Exported: 8/4/2023

Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024								
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC								
333170 CARES Act	0	0	0.00	0.00	0.00	0.00								
334164 Special assistant US Attorney	115,000	115,000	115,000.00	115,000.00	115,000.00	115,000.00								
334201 STOP Grant	0	0	0.00	545,460.00	545,460.00	545,460.00								
33XXXX Total 33 Revenues	115,000	115,000	115,000.00	660,460.00	660,460.00	660,460.00								
341432 Attorney's fees-other cities	24,600	25,750	25,750.00	25,750.00	25,750.00	25,750.00								
34XXXX Total 34 Revenues	24,600	25,750	25,750.00	25,750.00	25,750.00	25,750.00								
364402 Donations	0	0	0.00	0.00	0.00	0.00								
369121 Other miscellaneous revenue	8,172	0	0.00	0.00	0.00	0.00								
369602 Pa's asset forfeiture account	3,703	0	0.00	0.00	0.00	0.00								
369504 PA Court Restitution	0	0	0.00	0.00	0.00	0.00								
36XXXX Total 36 Revenues	11,875	0	0.00	0.00	0.00	0.00								
T_REV Total Revenues	151,475	140,750	140,750.00	686,210.00	686,210.00	686,210.00								
411010 Elected officials	132,549	149,640	164,739.00	164,739.00	164,739.00	164,739.00								
412030 Regular employees	5,109,179	5,764,756	6,580,867.00	6,743,102.00	6,649,745.00	6,580,867.00								
412035 Overtime	0	10,000	10,000.00	10,000.00	10,000.00	10,000.00								
413050 Part-time	18,874	31,250	25,000.00	35,004.00	35,004.00	25,000.00								
413060 Temporary	24,476	31,250	25,000.00	35,004.00	35,004.00	25,000.00								
413075 Compensation program	0	725,159	0.00	0.00	0.00	184,408.79	HR							
413080 New/reclassified positions	0	0	624,000.00	468,000.00	0.00	249,096.42	HR Review	Civil Attorney	93,000.00	124,548.21	Filled - FY23 Salary Savings			
413090 Covid-19	0	0	0.00	0.00	0.00	0.00		Civil Attorney	93,000.00	124,548.21				
41XXXX Salaries	5,285,078	6,712,055	7,429,606.00	7,455,849.00	6,894,492.00	7,239,111.21		Criminal Attorney	93,000.00	124,548.21				
421000 Social security	393,663	505,220	503,474.00	534,396.00	527,254.00	527,254.00		Criminal Attorney	93,000.00	124,548.21				
422000 Retirement	619,602	802,657	811,858.00	831,326.00	822,394.00	822,394.00								
423101 Health insurance	740,110	1,001,040	1,016,575.00	1,039,944.00	1,028,260.00	1,028,260.00								
423102 Dental	68,226	85,656	86,985.00	88,985.00	87,985.00	87,985.00								
423104 Disability	16,964	19,069	20,942.00	21,465.00	21,165.00	21,165.00								
423105 Life	12,676	16,487	17,079.00	17,477.00	17,278.00	17,278.00								
424000 Workers compensation	11,163	46,269	29,567.00	30,474.00	30,269.00	30,269.00								
425000 Unemployment	0	0	0.00	0.00	0.00	0.00								
42XXXX Benefits	1,862,404	2,476,399	2,486,480.00	2,564,047.00	2,534,605.00	2,534,605.00								
T_400000 Salaries & Benefits	7,147,482	9,188,454	9,916,086.00	10,019,897.00	9,429,097.00	9,773,716.21								
521120 Misc professional services	6,784	50,000	0.00	545,460.00	545,460.00	545,460.00								Covered by STOP Grant
521132 Expert Witness: Witness fee	20,099	20,000	20,000.00	20,000.00	20,000.00	20,000.00								
521133 Expert Witness: airfare	120	10,000	10,000.00	10,000.00	10,000.00	10,000.00								
521134 Expert Witness: hotel	98	2,500	2,500.00	2,500.00	2,500.00	2,500.00								
521135 Expert Witness: Mileage	202	1,500	1,500.00	1,500.00	1,500.00	1,500.00								
521136 Expert Witness: Meals	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00								
521220 State v. Dalrymple	21,469	0	250,000.00	250,000.00	250,000.00	250,000.00								
522212 Drug screens	0	250	250.00	250.00	250.00	250.00								
532301 Document shredding	910	1,500	1,500.00	1,500.00	1,500.00	1,500.00								
53XXXX Total 52 Expenses	49,682	86,750	286,750.00	832,306.00	832,306.00	832,210.00								
533310 Copiers contract	5,331	3,000	5,000.00	7,500.00	7,500.00	7,500.00								
53XXXX Total 53 Expenses	5,331	3,000	5,000.00	7,500.00	7,500.00	7,500.00								
541108 Bonds	0	0	0.00	0.00	0.00	0.00								
542201 Telephone	791	1,000	1,000.00	1,000.00	1,000.00	1,000.00								
542203 Cellular phone	21,918	25,000	25,000.00	25,000.00	25,000.00	25,000.00								
543301 Advertising	161	500	500.00	500.00	500.00	500.00								
543305 Postage	6,839	8,000	8,000.00	8,796.00	8,796.00	8,800.00								
545501 Meals	7,724	5,000	5,000.00	5,000.00	5,000.00	5,000.00								
545502 Mileage	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00								
545503 Taxi	282	250	250.00	504.00	504.00	500.00								
545504 Parking	426	500	500.00	500.00	500.00	500.00								
545505 Hotel	2,177	10,000	10,000.00	10,000.00	10,000.00	10,000.00								
545506 Gasoline and oil	5,817	7,500	7,500.00	0.00	0.00	0.00								
545507 Air fare	2,518	10,000	10,000.00	10,000.00	10,000.00	10,000.00								
546610 Education and training	6,542	20,000	20,000.00	20,000.00	20,000.00	20,000.00								
546620 Association dues	27,354	30,000	35,000.00	38,700.00	38,700.00	38,700.00								
546622 Bar dues	15,850	20,000	20,000.00	20,000.00	20,000.00	20,000.00								
546635 Subscriptions	276	500	500.00	500.00	500.00	500.00								
548010 Jury fees	0	0	0.00	0.00	0.00	0.00								
548011 Witness fees	0	250	250.00	5,244.00	5,244.00	5,244.00								
548012 Interpreter fees	0	5,000	5,000.00	6,000.00	6,000.00	5,000.00	PA Taylor - Fund at 5,000							
548013 Transcript fees	3,340	5,000	5,000.00	5,000.00	5,000.00	5,000.00								
548016 Lay Witness: Witness fee	0	250	250.00	250.00	250.00	250.00								
548017 Lay Witness: Airfare	6,358	5,000	10,000.00	10,000.00	10,000.00	10,000.00								
548018 Lay Witness: Hotel	2,174	1,500	3,000.00	3,000.00	3,000.00	3,000.00								
548019 Lay Witness: Mileage	2,524	1,500	3,000.00	3,000.00	3,000.00	3,000.00								
548020 Lay Witness: Meals	2,150	1,500	3,000.00	3,000.00	3,000.00	3,000.00								
548023 Priors	311	1,000	1,000.00	1,000.00	1,000.00	1,000.00								
548115 Investigation fees	1,345	4,500	4,500.00	4,500.00	4,500.00	4,500.00								
548318 Youth court	0	0	20,000.00	0.00	0.00	20,000.00	Leave in PA Budget							
548401 Employee appreciation	397	500	500.00	500.00	500.00	500.00								
548407 Prosecution miscellaneous	0	0	0.00	1,500.00	1,500.00	1,500.00								
548470 Pa's asset forfeiture account	0	30,000	30,000.00	30,000.00	30,000.00	30,000.00								
548475 Sequential Intercept Model	1,974	0	0.00	4,350.00	4,350.00	4,350.00	PA Taylor - Emailed a Response							
548501 Medical records	2,633	10,000	10,000.00	10,000.00	10,000.00	10,000.00								
548504 Bank records	0	250	250.00	250.00	250.00	250.00								
548512 Legal research fees	32,665	56,200	56,200.00	57,204.00	57,204.00	57,200.00								
54XXXX Total 54 Expenses	149,548	261,700	296,200.00	285,298.00	286,298.00	304,294.00								
551010 Office supplies	2,841	5,000	5,000.00	5,700.00	5,700.00	5,700.00								
552210 Idaho code	179	5,000	5,000.00	5,000.00	5,000.00	5,000.00								
554100 COVID-19	262	0	0.00	0.00	0.00	0.00								
554403 Repair and maint supplies	6,401	1,500	4,000.00	4,000.00	4,000.00	4,000.00								
554443 Badges	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00								
554445 Uniforms	0	1,000	1,000.00	1,000.0										

Date Exported: 8/4/2023		PA - Nampa Revenue Budget				
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
341431 Attorney's fees-city of nampa	518,427	691,233	711,970.00	711,970.00	711,970.00	711,970.00
34XXXX Total 34 Revenues	518,427	691,233	711,970.00	711,970.00	711,970.00	711,970.00
T_REV Total Revenues	518,427	691,233	711,970.00	711,970.00	711,970.00	711,970.00
533310 Copiers contract	0	2,000	2,000.00	0.00	0.00	0.00
53XXXX Total 53 Expenses	0	2,000	2,000.00	0.00	0.00	0.00
542203 Cellular phone	3,390	10,000	10,000.00	0.00	0.00	0.00
543305 Postage	0	500	500.00	0.00	0.00	0.00
546620 Association dues	0	2,500	2,500.00	0.00	0.00	0.00
548011 Witness fees	0	5,000	5,000.00	0.00	0.00	0.00
548012 Interpreter fees	0	1,000	1,000.00	0.00	0.00	0.00
548407 Prosecution miscellaneous	0	1,500	1,500.00	0.00	0.00	0.00
54XXXX Total 54 Expenses	3,390	20,500	20,500.00	0.00	0.00	0.00
551010 Office supplies	0	500	500.00	0.00	0.00	0.00
55XXXX Total 55 Expenses	0	500	500.00	0.00	0.00	0.00
T_500000 Non Personnel	3,390	23,000	23,000.00	0.00	0.00	0.00
T_EXP Total Expenses	3,390	23,000	23,000.00	0.00	0.00	0.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023	PA - Caldwell Revenue Budget					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
341445 Attorney's fees city of Caldwell	247,725	330,309	340,218.00	340,218.00	340,218.00	340,218.00
34XXXX Total 34 Revenues	247,725	330,309	340,218.00	340,218.00	340,218.00	340,218.00
T_REV Total Revenues	247,725	330,309	340,218.00	340,218.00	340,218.00	340,218.00
522301 Document shredding	0	100	100.00	0.00	0.00	0.00
52XXXX Total 52 Expenses	0	100	100.00	0.00	0.00	0.00
533310 Copiers contract	0	500	500.00	0.00	0.00	0.00
53XXXX Total 53 Expenses	0	500	500.00	0.00	0.00	0.00
542203 Cellular phone	0	1,500	1,500.00	0.00	0.00	0.00
543305 Postage	0	300	300.00	0.00	0.00	0.00
546620 Association dues	0	1,200	1,200.00	0.00	0.00	0.00
548512 Legal research fees	0	1,000	1,000.00	0.00	0.00	0.00
54XXXX Total 54 Expenses	0	4,000	4,000.00	0.00	0.00	0.00
551010 Office supplies	0	200	200.00	0.00	0.00	0.00
55XXXX Total 55 Expenses	0	200	200.00	0.00	0.00	0.00
T_500000 Non Personnel	0	4,800	4,800.00	0.00	0.00	0.00
T_EXP Total Expenses	0	4,800	4,800.00	0.00	0.00	0.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023	PA - SAUSA						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
412030 Regular employees	50,260	87,720	79,502.00	79,502.00	79,502.00	79,502.00	
413075 Compensation program						2,375.91	HR
41XXXX Salaries	50,260	87,720	79,502.00	79,502.00	79,502.00	81,877.91	
421000 Social security	3,810	6,711	6,082.00	6,082.00	6,082.00	6,082.00	
422000 Retirement	5,978	10,526	9,540.00	9,540.00	9,540.00	9,540.00	
423101 Health insurance	6,305	11,640	11,685.00	11,685.00	11,685.00	11,685.00	
423102 Dental	581	996	1,000.00	1,000.00	1,000.00	1,000.00	
423104 Disability	148	266	248.00	248.00	248.00	248.00	
423105 Life	109	198	199.00	199.00	199.00	199.00	
424000 Workers compensation	44	193	175.00	175.00	175.00	175.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	16,975	30,530	28,928.00	28,928.00	28,929.00	28,929.00	
T_400000 Salaries & Benefits	67,235	118,250	108,430.00	108,430.00	108,431.00	110,806.91	
T_EXP Total Expenses	67,235	118,250	108,430.00	108,430.00	108,431.00	110,806.91	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023	Coroner						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
341620 Other misc charges and fees	8,150	25,000	0.00	15,000.00	15,000.00	15,000.00	
34XXXX Total 34 Revenues	8,150	25,000	0.00	15,000.00	15,000.00	15,000.00	
T_REV Total Revenues	8,150	25,000	0.00	15,000.00	15,000.00	15,000.00	
411010 Elected officials	81,169	91,280	100,882.00	100,882.00	100,882.00	100,882.00	
412030 Regular employees	332,149	370,284	403,865.00	445,474.00	445,474.00	403,865.00	
413050 Part-time	3,868	0	8,424.00	8,424.00	8,424.00	8,424.00	
413075 Compensation program	0	52,554	0.00	0.00	0.00	17,149.21	HR
413080 New/reclassified positions	0	46,875	0.00	0.00	0.00	0.00	
41XXXX Salaries	417,186	560,993	513,170.00	554,780.00	554,780.00	530,320.21	
421000 Social security	30,619	37,166	36,318.00	40,041.00	40,041.00	40,041.00	
422000 Retirement	49,191	61,962	60,570.00	65,563.00	65,563.00	65,563.00	
423101 Health insurance	54,320	69,840	70,109.00	70,109.00	70,109.00	70,109.00	
423102 Dental	4,897	5,976	5,999.00	5,999.00	5,999.00	5,999.00	
423104 Disability	1,232	1,414	1,484.00	1,484.00	1,484.00	1,484.00	
423105 Life	915	1,155	1,193.00	1,193.00	1,193.00	1,193.00	
424000 Workers compensation	10,084	23,139	23,955.00	25,910.00	25,910.00	25,910.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	151,257	200,652	199,627.00	210,298.00	210,299.00	210,299.00	
T_400000 Salaries & Benefits	568,443	761,646	712,797.00	765,077.00	765,079.00	740,619.21	
521120 Misc professional services	33,280	25,000	30,000.00	30,000.00	30,000.00	30,000.00	
521148 Autopsy services	0	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
52XXXX Total 52 Expenses	33,280	30,000	35,000.00	35,000.00	35,000.00	35,000.00	
533310 Copiers contract	342	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
53XXXX Total 53 Expenses	342	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
542203 Cellular phone	2,441	4,000	4,000.00	4,000.00	4,000.00	4,000.00	
543305 Postage	41	75	75.00	75.00	75.00	75.00	
544401 Printing	0	200	200.00	200.00	200.00	200.00	
545501 Meals	897	0	0.00	0.00	0.00	0.00	
545505 Hotel	231	0	0.00	0.00	0.00	0.00	
545506 Gasoline and oil	5,602	8,000	8,000.00	0.00	0.00	0.00	
545507 Air fare	764	0	0.00	0.00	0.00	0.00	
545508 Car rental	0	0	0.00	0.00	0.00	0.00	
546610 Education and training	1,150	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
546620 Association dues	500	450	500.00	500.00	500.00	500.00	
546635 Subscriptions	276	240	276.00	276.00	276.00	276.00	
548903 Coroner conference	0	390	390.00	390.00	390.00	390.00	
54XXXX Total 54 Expenses	11,901	18,355	18,441.00	10,441.00	10,441.00	10,441.00	
551010 Office supplies	883	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
554445 Uniforms	1,026	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
554490 Misc supplies	2,053	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
554495 Morgue supplies	3,113	3,000	5,000.00	5,000.00	5,000.00	5,000.00	
55XXXX Total 55 Expenses	7,075	8,500	10,500.00	10,500.00	10,500.00	10,500.00	
577100 Computer equipment	0	0	1,550.00	1,550.00	1,550.00	1,550.00	
57XXXX Total 57 Expenses	0	0	1,550.00	1,550.00	1,550.00	1,550.00	
683270 Capital improvements contracts	0	0	0.00	0.00	0.00	0.00	
684330 General vehicles	39,202	38,000	0.00	0.00	0.00	0.00	
684376 Misc equipment	42,585	45,000	0.00	0.00	0.00	0.00	
68XXXX Capital	81,787	83,000	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	134,385	140,855	66,491.00	58,491.00	58,491.00	58,491.00	
T_EXP Total Expenses	702,828	902,500	779,288.00	823,568.00	823,570.00	799,110.21	
			Requested	Working	Clerk	BOCC	

Format:							
Year:							
Date Exported: 8/4/2023	General Budget						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
521105 Attorneys	0	0	0.00	0.00	0.00	0.00	
521115 Outside auditor	68,160	70,000	0.00	80,000.00	80,000.00	155,000.00	
521120 Misc professional services	1,855	0	0.00	0.00	0.00	0.00	
52XXXX Total 52 Expenses	70,015	70,000	0.00	80,000.00	80,000.00	155,000.00	
541105 Fire insurance	0	0	0.00	0.00	0.00	0.00	
541107 Risk retention	0	0	0.00	0.00	0.00	0.00	
546620 Association dues	0	0	0.00	0.00	0.00	0.00	
546621 Treasure valley par-dues	5,580	5,580	0.00	5,580.00	5,580.00	5,580.00	
546625 lac dues	21,775	22,000	0.00	23,000.00	23,000.00	23,000.00	
546626 COMPASS	122,508	122,508	0.00	125,112.00	125,112.00	125,112.00	
546628 Valley Regional Transit	50,000	50,000	74,767.00	50,004.00	50,004.00	50,000.00	
546629 Chamber dues	0	0	0.00	0.00	0.00	0.00	
546631 Naco dues	2,703	2,800	0.00	2,750.00	2,750.00	2,750.00	
546636 Public lands assessment	32	0	0.00	0.00	0.00	0.00	
546647 Western alliance	0	0	0.00	0.00	0.00	0.00	
547355 Advocates against family violence	50,000	50,000	76,953.00	76,953.00	76,953.00	76,953.00	
547450 Community clinic	75,000	75,000	150,000.00	0.00	0.00	0.00	
548013 Transcript fees	122	0	0.00	0.00	0.00	0.00	
548305 Veterans service officer	32,000	32,000	38,400.00	36,504.00	36,504.00	36,504.00	
548310 Metro	100,000	100,000	0.00	0.00	0.00	0.00	
548316 Jannus	18,000	18,000	0.00	0.00	0.00	0.00	
548317 RC&D Council	0	0	0.00	0.00	0.00	0.00	
548318 Youth court	10,000	10,000	0.00	20,000.00	20,000.00	0.00	In PA Budget
548320 Soil conservation	15,000	15,000	25,000.00	20,004.00	20,004.00	20,000.00	
548321 Nampa Family Justice Center	20,000	20,000	0.00	0.00	0.00	0.00	
548323 WICAP	55,000	0	0.00	0.00	0.00	0.00	
548325 Animal Control Board	2,000	0	0.00	0.00	0.00	0.00	
Treasure Valley Water User Association			0.00			5,000.00	
548400 Miscellaneous	255	55,000	0.00	0.00	0.00	0.00	
548401 Employee appreciation	0	0	0.00	0.00	0.00	0.00	
548900 Reserves	0	0	0.00	0.00	0.00	0.00	
54XXXX Total 54 Expenses	579,975	577,888	365,120.00	359,907.00	359,907.00	344,899.00	
T_500000 Non Personnel	649,990	647,888	365,120.00	439,907.00	439,907.00	499,899.00	
T_EXP Total Expenses	649,990	647,888	365,120.00	439,907.00	439,907.00	499,899.00	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023

Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024						
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC						
333170 CARES Act	0	0	0.00	0.00	0.00	0.00						
33XXXX Total 33 Revenues	0	0	0.00	0.00	0.00	0.00						
369158 Materials Reimbursement	0	0	0.00	0.00	0.00	0.00						
36XXXX Total 36 Revenues	0	0	0.00	0.00	0.00	0.00						
T_REV Total Revenues	0	0	0.00	0.00	0.00	0.00						
412030 Regular employees	1,372,309	1,382,854	1,786,872.00	1,844,403.00	1,846,039.00	1,846,039.00						
412035 Overtime	60,126	50,000	60,000.00	60,000.00	60,000.00	60,000.00						
413050 Part-time	27,738	43,750	43,750.00	43,750.00	43,750.00	43,750.00						
413060 Temporary	0	0	0.00	0.00	0.00	0.00						
413075 Compensation program	0	254,699	0.00	0.00	0.00	59,935.65	HR					
413080 New/reclassified positions	0	373,000	365,345.00	365,345.00	0.00	219,931.79	See Notes - HR Reviewed	HR Review		Salary	Benefits	
413090 Covid-19	0	0	0.00	0.00	0.00	0.00						
41XXXX Salaries	1,460,173	2,104,303	2,255,967.00	2,313,498.00	1,949,789.00	2,229,656.44						
421000 Social security	107,961	132,445	144,633.00	149,034.00	149,159.00	149,159.00						
422000 Retirement	170,161	204,060	221,925.00	228,828.00	229,025.00	229,025.00						
423101 Health insurance	303,125	384,120	432,336.00	432,336.00	432,336.00	432,336.00						
423102 Dental	26,560	32,868	36,994.00	36,994.00	36,994.00	36,994.00						
423104 Disability	5,364	5,157	6,473.00	6,610.00	6,607.00	6,607.00						
423105 Life	4,794	5,322	6,612.00	6,612.00	6,632.00	6,632.00						
424000 Workers compensation	40,813	79,988	93,836.00	96,827.00	96,913.00	96,913.00						
425000 Unemployment	0	0	0.00	0.00	0.00	0.00						
42XXXX Benefits	658,777	843,959	942,808.00	957,297.00	957,297.00	957,666.00						
T_400000 Salaries & Benefits	2,118,950	2,948,262	3,198,775.00	3,270,795.00	2,907,455.00	3,187,322.44						
521101 Professional consultants	0	0	20,000.00	20,000.00	20,000.00	20,000.00						
521106 Architects	7,250	40,000	25,000.00	25,000.00	25,000.00	25,000.00						
521120 Misc professional services	30,113	51,168	9,996.00	9,996.00	9,996.00	9,996.00						
52XXXX Total 52 Expenses	37,363	91,168	54,996.00	54,996.00	54,996.00	63,000.00						
531101 Water/sewer	112,574	176,500	187,090.00	187,090.00	187,090.00	187,090.00						
531102 Irrigation	9,877	21,000	22,050.00	22,050.00	22,050.00	22,050.00						
531103 Idaho power	421,450	536,000	627,120.00	627,120.00	627,120.00	627,120.00						
531104 Intermountain gas	99,368	73,000	100,500.00	100,500.00	100,500.00	100,500.00						
531105 Propane	169	300	300.00	300.00	300.00	300.00						
531107 Gasoline	29,792	40,000	47,000.00	47,000.00	47,000.00	0.00	Transferred to Fleet					
531108 Bottled oxygen	516	350	350.00	350.00	350.00	350.00						
532203 Snow plowing	0	1,500	2,000.00	2,000.00	2,000.00	2,000.00						
533011 Service contracts	0	0	62,515.00	62,515.00	62,515.00	62,515.00						
53302 Elevator maintenance	29,654	35,000	52,600.00	52,600.00	52,600.00	52,600.00						
53307 Misc maintenance services	20,937	65,000	65,000.00	65,000.00	65,000.00	65,000.00						
53309 Fire alarm services	26,659	37,000	40,000.00	40,000.00	40,000.00	40,000.00						
53310 Copiers contract	557	900	0.00	0.00	0.00	0.00						
53314 Animal shelter maintenance	0	0	100,000.00	0.00	0.00	0.00	Moved to Animal Shelter Budget					
534402 Property rental	1,056	3,500	3,500.00	3,500.00	3,500.00	3,500.00						
534405 Storage rental	50,036	51,450	52,736.00	52,736.00	52,736.00	52,740.00						
535501 Construction contracts	4,454	0	0.00	0.00	0.00	0.00						
53XXXX Total 53 Expenses	807,099	1,041,500	1,362,761.00	1,262,761.00	1,262,761.00	1,215,765.00						
542203 Cellular phone	17,341	21,000	28,000.00	28,000.00	28,000.00	28,000.00						
542215 Satellite equipment	5,630	7,500	7,500.00	7,500.00	7,500.00	7,500.00						
543301 Advertising	270	0	300.00	300.00	300.00	300.00						
543305 Postage	30	250	250.00	250.00	250.00	250.00						
543308 Freight charges	62	1,500	1,200.00	1,200.00	1,200.00	1,200.00						
545501 Meals	1,444	1,500	2,004.00	2,004.00	2,004.00	2,004.00						
545503 Taxi	0	250	250.00	250.00	250.00	250.00						
545504 Parking	39	50	96.00	96.00	96.00	96.00						
545505 Hotel	112	1,500	2,004.00	2,004.00	2,004.00	2,000.00						
545507 Air fare	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00						
546610 Education and training	3,795	7,000	11,600.00	11,600.00	11,600.00	11,600.00						
546635 Subscriptions	143	500	500.00	500.00	500.00	500.00						
548400 Miscellaneous	0	2,000	996.00	996.00	996.00	1,000.00						
548401 Employee appreciation	130	0	504.00	504.00	504.00	500.00						
54XXXX Total 54 Expenses	28,997	45,050	57,204.00	57,204.00	57,204.00	57,200.00						
551010 Office supplies	1,351	1,000	1,600.00	1,600.00	1,600.00	1,600.00						
551120 Printing supplies	15	0	0.00	0.00	0.00	0.00						
551130 Computer supplies	380	0	0.00	0.00	0.00	0.00						
554100 COVID-19	0	0	0.00	0.00	0.00	0.00						
554400 Hvac systems	69,849	60,000	70,000.00	70,000.00	70,000.00	70,000.00						
554401 Building supplies and materials	53,200	60,000	70,000.00	84,996.00	69,996.00	95,000.00	10,000 - Moved from Parks 554401 Building Supplies & Maintenance (15K - Fair)					
554402 Ground maintenance supplies	47,014	55,000	60,000.00	75,000.00	60,000.00	111,000.00	36,000 - Moved from Parks 554402 Ground Maintenance Supplies (15K - Fair)					
554403 Repair and maint supplies	10,786	27,000	30,000.00	30,000.00	30,000.00	30,000.00						
554404 Keys and locks	11,097	7,500	7,500.00	7,500.00	7,500.00	7,500.00						
554405 Security systems	15,324	20,000	28,500.00	28,500.00	28,500.00	28,500.00						
554410 Janitorial supplies	52,660	52,800	55,000.00	55,000.00	55,000.00	63,000.00	8,000 - Moved from Parks 554403 Janitorial Supplies					
554418 Jail repair & maint supplies	115,901	65,000	80,000.00	80,000.00	80,000.00	80,000.00						
554420 Shop supplies	57,408	35,000	42,000.00	42,000.00	42,000.00	42,000.00						
554438 Batteries	2,542	3,000	3,500.00	3,500.00	3,500.00	3,500.00						
554440 Small tools	8,461	12,000	13,000.00	13,000.00	13,000.00	13,000.00						
554445 Uniforms	6,911	6,500	9,000.00	9,000.00	9,000.00	9,000.00						
554455 Pest supplies	16,500	18,500	20,000.00	20,000.00	20,000.00	20,000.00						
554490 Misc supplies	0	250	0.00	0.00	0.00	0.00						
554491 SUIJDC repair & maint supplies	0	0	45,000.00	45,000.00	45,000.00	45,000.00						
55XXXX Total 55 Expenses	469,401	423,550	535,100.00	565,096.00	535,096.00	619,100.00						
571100 Computer equipment	8,492	9,000	8,650.00	8,650.00	8,650.00	8,650.00						
571110 Software	7,121	7,000	7,500.00	7,500.00	7,500.00	7,500.00						
571210 Small office equipment	0	0	0.00	0.00	0.00	0.00						
571311 Small equipment	0	0	0.00	0.00	0.00	0.00						
57XXXX Total 57 Expenses	15,613	16,000	16,150.00	16,150.00	16,150.00	16,150.00						
680220 Office buildings	0	0	0.00	0.00	5,000.00	0.00						
680340 Other improvements	9,500	0	8,670.00	8,670.00	8,670.00	8,670.00						
680410 Machinery	19,825	0	31,500.00	31,500.00	31,500.00	31,500.00						
681120 Purchase of real estate	0	570,000	600,000.00	600,000.00	0.00	0.00	600,000 - Pull out of the Budget for Now					
682260 Jail buildings	41,665	0	0.00	0.00	0.00	0.00						
682270 Capital construction contracts	4,562	0	2,030,000.00	5,004.00	0.00	0.00						
683270 Capital improvements contracts	220,747	806,326	1,298,520.00	1,243,524.00	490,164.00	1,592,292.85	See Notes					
683340 Other improvements	0	0	0.00	25,000.00	0.00	25,000.00	Seal Coating					
684110 Machinery	62,557	72,500	0.00	0.00	0.00	0.00						
684340 Trucks and pickups	90,496	90,000	110,000.00	110,000.00	0.00	0.00</						

Date Exported: 8/4/2023		Weed Department					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
311101 Current taxes	247,428	250,000	0.00	0.00	0.00	0.00	
313130 Circuit breaker	3,984	5,000	0.00	0.00	0.00	0.00	
31XXXX Total 31 Revenues	251,412	255,000	0.00	0.00	0.00	0.00	
344560 Weed control fees	78,622	90,000	90,000.00	90,000.00	90,000.00	120,000.00	New Fee Structure
34XXXX Total 34 Revenues	78,622	90,000	90,000.00	90,000.00	90,000.00	120,000.00	
T_REV Total Revenues	330,034	345,000	90,000.00	90,000.00	90,000.00	120,000.00	
412030 Regular employees	190,110	162,526	185,819.00	185,819.00	156,636.00	156,636.00	
412035 Overtime	0	0	2,500.00	2,500.00	2,500.00	2,500.00	
413050 Part-time	1,112	0	18,500.00	18,500.00	18,500.00	18,500.00	
413065 Seasonal	0	12,500	0.00	0.00	0.00	0.00	
413075 Compensation program	0	21,352	0.00	0.00	0.00	3,210.00	HR
413090 Covid-19	0	0	0.00	0.00	0.00	0.00	
41XXXX Salaries	191,221	196,378	206,819.00	206,819.00	177,636.00	180,846.00	
421000 Social security	14,404	15,023	15,822.00	15,822.00	13,589.00	13,589.00	
422000 Retirement	15,506	22,174	22,611.00	22,611.00	19,109.00	19,109.00	
423101 Health insurance	25,220	34,920	35,054.00	35,054.00	35,054.00	35,054.00	
423102 Dental	2,241	2,988	2,999.00	2,999.00	2,999.00	2,999.00	
423104 Disability	476	567	621.00	621.00	554.00	554.00	
423105 Life	404	546	583.00	583.00	583.00	583.00	
424000 Workers compensation	3,643	9,382	10,240.00	10,240.00	8,723.00	8,723.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	61,893	85,601	87,931.00	87,931.00	80,611.00	80,611.00	
T_400000 Salaries & Benefits	253,114	281,979	294,749.00	294,749.00	258,247.00	261,457.00	
521120 Misc professional services	5,818	0	0.00	0.00	0.00	0.00	
52XXXX Total 52 Expenses	5,818	0	0.00	0.00	0.00	0.00	
531103 Idaho power	2,006	2,000	2,750.00	2,750.00	2,750.00	2,750.00	
533301 Service contracts	996	800	650.00	650.00	650.00	650.00	
533310 Copiers contract	212	400	250.00	250.00	250.00	250.00	
53XXXX Total 53 Expenses	3,215	3,200	3,650.00	3,650.00	3,650.00	3,650.00	
542203 Cellular phone	1,157	1,500	3,300.00	3,300.00	3,300.00	3,300.00	
543301 Advertising	162	200	250.00	250.00	250.00	250.00	
543305 Postage	494	300	400.00	400.00	400.00	400.00	
543308 Freight charges	0	100	100.00	100.00	100.00	100.00	
545501 Meals	0	600	400.00	400.00	400.00	400.00	
545502 Mileage	0	1,000	0.00	0.00	0.00	0.00	
545504 Parking	120	50	100.00	100.00	100.00	100.00	
545505 Hotel	0	1,200	1,200.00	1,200.00	1,200.00	1,200.00	
545506 Gasoline and oil	4,594	8,000	7,000.00	0.00	7,000.00	0.00	
546610 Education and training	1,496	3,200	3,500.00	3,500.00	3,500.00	3,500.00	
546620 Association dues	150	200	300.00	300.00	300.00	300.00	
548400 Miscellaneous	628	1,000	1,200.00	1,200.00	1,200.00	1,200.00	
54XXXX Total 54 Expenses	8,801	17,350	17,750.00	10,750.00	17,750.00	10,750.00	
551010 Office supplies	831	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
554403 Repair and maint supplies	2,113	3,000	5,000.00	5,000.00	5,000.00	5,000.00	
554420 Shop supplies	1,074	2,000	2,000.00	2,000.00	2,000.00	2,000.00	
554430 Auto repair supplies	12,503	6,000	13,500.00	13,500.00	13,500.00	0.00	Fleet
554440 Small tools	4	0	200.00	200.00	200.00	200.00	
554445 Uniforms	2,551	2,500	5,500.00	5,500.00	5,500.00	5,500.00	
554450 Chemical supplies	63,861	60,000	85,000.00	85,000.00	85,000.00	85,000.00	
554490 Misc supplies	90	1,000	450.00	450.00	450.00	450.00	
55XXXX Total 55 Expenses	83,028	75,500	112,650.00	112,650.00	112,650.00	99,150.00	
577100 Computer equipment	0	0	13,800.00	13,800.00	13,800.00	13,800.00	
57XXXX Total 57 Expenses	0	0	13,800.00	13,800.00	13,800.00	13,800.00	
680410 Machinery	12,700	13,000	10,000.00	10,000.00	10,000.00	10,000.00	
684330 General vehicles	0	21,000	0.00	0.00	0.00	0.00	
684340 Trucks and pickups	0	0	60,000.00	60,000.00	0.00	0.00	Transferred to Fleet
68XXXX Capital	12,700	34,000	70,000.00	70,000.00	10,000.00	10,000.00	
T_500000 Non Personnel	113,561	130,050	217,850.00	210,850.00	157,850.00	137,350.00	
T_EXP Total Expenses	366,675	412,029	512,599.00	505,599.00	416,097.00	398,807.00	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023		Pest Budget					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
311101 Current taxes	271,605	275,000	0.00	0.00	0.00	0.00	0.00
313130 Circuit breaker	3,655	1,000	0.00	0.00	0.00	0.00	0.00
313131 Ag equip replacement	4,124	4,124	0.00	4,124.00	4,124.00	4,124.00	4,124.00
313132 Pers property replacement	2,122	1,893	0.00	2,122.00	2,122.00	2,122.00	2,122.00
31XXXX Total 31 Revenues	281,507	282,017	0.00	6,246.00	6,246.00	6,246.00	6,246.00
332112 Wildlife surplus	228	0	0.00	0.00	0.00	0.00	0.00
335172 Sales tax inventory phase-out	13,434	25,000	0.00	25,000.00	25,000.00	25,000.00	25,000.00
33XXXX Total 33 Revenues	13,662	25,000	0.00	25,000.00	25,000.00	25,000.00	25,000.00
344575 Gopher fees	16,524	17,000	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
34XXXX Total 34 Revenues	16,524	17,000	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
T_REV Total Revenues	311,693	324,017	17,000.00	48,246.00	48,246.00	48,246.00	48,246.00
412030 Regular employees	97,133	116,594	125,655.00	134,281.00	129,456.00	129,456.00	129,456.00
412035 Overtime	219	0	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
413050 Part-time	3,037	0	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
413060 Temporary	4,662	12,500	0.00	0.00	0.00	0.00	0.00
413065 Seasonal	0	0	0.00	0.00	0.00	0.00	0.00
413075 Compensation program	0	16,075	0.00	0.00	0.00	6,573.46	HR
41XXXX Salaries	105,051	145,169	146,655.00	155,281.00	150,456.00	157,029.46	
421000 Social security	7,864	11,105	11,219.00	11,879.00	11,510.00	11,510.00	11,510.00
422000 Retirement	8,511	16,002	15,391.00	16,426.00	15,847.00	15,847.00	15,847.00
423101 Health insurance	15,520	34,920	35,054.00	35,054.00	35,054.00	35,054.00	35,054.00
423102 Dental	1,328	2,988	2,999.00	2,999.00	2,999.00	2,999.00	2,999.00
423104 Disability	242	453	471.00	502.00	491.00	491.00	491.00
423105 Life	226	466	501.00	534.00	515.00	515.00	515.00
424000 Workers compensation	995	4,846	4,799.00	5,247.00	5,205.00	5,205.00	5,205.00
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	0.00
42XXXX Benefits	34,686	70,780	70,435.00	72,643.00	71,621.00	71,621.00	71,621.00
T_400000 Salaries & Benefits	139,737	215,949	217,090.00	227,924.00	222,077.00	228,650.46	
521120 Misc professional services	5,818	0	0.00	0.00	0.00	0.00	0.00
52XXXX Total 52 Expenses	5,818	0	0.00	0.00	0.00	0.00	0.00
531103 Idaho power	2,006	2,500	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
533301 Service contracts	66	0	650.00	650.00	650.00	650.00	650.00
533307 Misc maintenance services	0	300	300.00	300.00	300.00	300.00	300.00
533310 Copiers contract	0	0	250.00	250.00	250.00	250.00	250.00
53XXXX Total 53 Expenses	2,072	2,800	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
542203 Cellular phone	1,170	2,000	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
543305 Postage	387	300	400.00	400.00	400.00	400.00	400.00
543308 Freight charges	111	100	100.00	100.00	100.00	100.00	100.00
545501 Meals	0	200	400.00	400.00	400.00	400.00	400.00
545504 Parking	0	50	100.00	100.00	100.00	100.00	100.00
545506 Gasoline and oil	4,594	5,000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
546610 Education and training	0	400	400.00	400.00	400.00	400.00	400.00
548370 Gopher bounty	12,101	25,000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
548400 Miscellaneous	628	1,200	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
54XXXX Total 54 Expenses	18,991	34,250	37,900.00	37,900.00	37,900.00	37,900.00	37,900.00
551010 Office supplies	419	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
554401 Building supplies and materials	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
554403 Repair and maint supplies	25	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
554420 Shop supplies	940	2,000	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
554430 Auto repair supplies	13,610	4,500	13,500.00	13,500.00	13,500.00	0.00	Fleet
554440 Small tools	0	0	200.00	200.00	200.00	200.00	200.00
554445 Uniforms	2,524	2,500	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
554455 Pest supplies	1,445	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
554490 Misc supplies	191	200	450.00	450.00	450.00	450.00	450.00
554499 Owl nest supplies	14,036	10,000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
55XXXX Total 55 Expenses	33,189	23,200	40,850.00	40,850.00	40,850.00	27,350.00	27,350.00
577100 Computer equipment	0	2,000	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00
577131 Small equipment	1,999	500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
57XXXX Total 57 Expenses	1,999	2,500	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00
680410 Machinery	5,949	0	0.00	0.00	0.00	0.00	0.00
684110 Machinery	0	2,500	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
684340 Trucks and pickups	37,560	44,000	0.00	0.00	0.00	0.00	0.00
68XXXX Capital	43,509	46,500	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
T_500000 Non Personnel	105,578	109,250	101,500.00	101,500.00	101,500.00	88,000.00	
T_EXP Total Expenses	245,315	325,199	318,590.00	329,424.00	323,577.00	316,650.46	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023		DSD - Development Services								
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024				
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC				
322201 Building permits	1,089,796	1,930,000	1,480,000.00	1,480,000.00	1,200,000.00	1,200,000.00				
322202 Conditional use permits	14,132	25,000	17,000.00	17,000.00	17,000.00	17,000.00				
322203 Administrative decisions	26,403	40,000	35,000.00	35,000.00	35,000.00	35,000.00				
322205 Parcel inquiry	8,180	15,000	15,000.00	15,000.00	15,000.00	15,000.00				
322206 Flood development permit	2,170	2,500	3,000.00	3,000.00	3,000.00	3,000.00				
322207 Mechanical permit	232,234	250,000	275,000.00	275,000.00	275,000.00	275,000.00				
322208 Plan review fees	216,196	400,000	300,000.00	300,000.00	225,000.00	225,000.00				
322210 Other community services	0	25,000	0.00	0.00	0.00	0.00				
322215 Variance	950	0	2,000.00	2,000.00	2,000.00	2,000.00				
322216 Road names	0	0	1,000.00	1,000.00	1,000.00	1,000.00				
322217 Sign permit	600	1,000	0.00	0.00	0.00	0.00				
32XXXX Total 32 Revenues	1,590,662	2,688,500	2,128,000.00	2,128,000.00	1,773,000.00	1,773,000.00				
341603 Subdivision plat ck fees	36,603	75,000	64,998.00	64,998.00	64,998.00	64,998.00				
341606 Zoning appeals fees	3,000	1,500	4,000.00	4,000.00	4,000.00	4,000.00				
341607 Administrative splits	18,435	33,000	25,000.00	25,000.00	25,000.00	25,000.00				
341608 Zoning compliance	69,210	80,000	80,000.00	80,000.00	80,000.00	80,000.00				
341610 Engineering Fees	1,405	20,000	7,500.00	7,500.00	7,500.00	7,500.00				
341613 Rezone fee	25,443	65,000	60,000.00	60,000.00	60,000.00	60,000.00				
34XXXX Total 34 Revenues	154,097	274,500	241,498.00	241,498.00	241,498.00	241,498.00				
369121 Other miscellaneous revenue	7,906	4,000	10,000.00	10,000.00	10,000.00	10,000.00				
36XXXX Total 36 Revenues	7,906	4,000	10,000.00	10,000.00	10,000.00	10,000.00				
T_REV Total Revenues	1,752,665	2,967,000	2,379,498.00	2,379,498.00	2,024,498.00	2,024,498.00				
412030 Regular employees	1,398,754	1,798,121	2,009,727.00	2,009,727.00	2,012,344.00	2,012,344.00				
413050 Part-time	23,007	31,616	0.00	0.00	0.00	68,885.64	2 - Positions SM Verified			
413060 Temporary	0	0	0.00	0.00	0.00	0.00				
413075 Compensation program	0	246,517	0.00	0.00	0.00	49,308.00	HR			
413080 New/reclassified positions	0	0	111,516.00	111,516.00	0.00	56,650.00	Re-Organization FY23 to Roll Forward - SM Verified			
413090 Covid-19	0	0	0.00	0.00	0.00	0.00				
41XXXX Salaries	1,421,761	2,076,254	2,121,243.00	2,121,243.00	2,012,344.00	2,187,187.64				
421000 Social security	106,762	158,833	153,573.00	153,744.00	153,944.00	153,944.00				
422000 Retirement	163,255	246,614	241,167.00	241,167.00	241,481.00	241,481.00				
423101 Health insurance	239,105	384,120	385,597.00	385,597.00	385,597.00	385,597.00				
423102 Dental	22,244	32,868	32,994.00	32,994.00	32,994.00	32,994.00				
423104 Disability	4,860	6,245	6,757.00	6,757.00	6,763.00	6,763.00				
423105 Life	4,118	6,174	6,462.00	6,462.00	6,472.00	6,472.00				
424000 Workers compensation	10,847	35,325	30,788.00	30,788.00	30,798.00	30,798.00				
425000 Unemployment	0	0	0.00	0.00	0.00	0.00				
42XXXX Benefits	551,190	870,179	857,338.00	857,509.00	858,049.00	858,049.00				
T_400000 Salaries & Benefits	1,972,952	2,946,432	2,978,581.00	2,978,751.00	2,870,393.00	3,045,236.64				
521101 Professional consultants	20,675	20,000	105,000.00	105,000.00	20,000.00	105,000.00	Comp	40,000.00		
521109 Engineers	0	0	40,000.00	40,000.00	0.00	40,000.00	Fee Analysis	35,000.00		
521120 Misc professional services	10,800	35,000	41,000.00	41,000.00	35,004.00	41,000.00	Ordinance	30,000.00		
521154 Marketing	0	28,000	3,500.00	3,500.00	3,500.00	3,500.00	Full	105,000.00		
522301 Document shredding	288	600	625.00	625.00	625.00	625.00	Proposed			
52XXXX Total 52 Expenses	31,763	83,600	190,125.00	190,125.00	59,129.00	190,125.00				
533301 Service contracts	31,620	35,000	29,320.00	86,820.00	35,004.00	91,900.00	Moved 57,500 to Service Contracts + 29,320 + 5,380 Subscriptions			
533307 Misc maintenance services	0	8,500	0.00	0.00	0.00	0.00				
533310 Copiers contract	6,348	7,500	9,500.00	9,500.00	9,500.00	9,500.00				
534407 Misc rental	248	500	500.00	500.00	500.00	500.00				
53XXXX Total 53 Expenses	38,216	51,500	39,320.00	96,820.00	45,004.00	101,900.00				
542203 Cellular phone	6,611	8,000	8,600.00	8,600.00	8,600.00	8,600.00				
543301 Advertising	5,191	8,000	9,000.00	9,000.00	9,000.00	9,000.00				
543302 Personnel advertising	0	500	0.00	0.00	0.00	0.00				
543305 Postage	6,057	10,000	13,000.00	13,000.00	13,000.00	10,000.00				
543315 Fed ex	0	100	0.00	0.00	0.00	0.00				
544401 Printing	0	1,500	1,500.00	1,500.00	1,500.00	500.00				
545501 Meals	2,503	4,000	4,500.00	4,500.00	4,500.00	4,500.00				
545502 Mileage	23	1,000	500.00	500.00	500.00	0.00				
545503 Taxi	0	0	0.00	0.00	0.00	0.00				
545504 Parking	0	0	250.00	250.00	250.00	250.00				
545505 Hotel	1,135	5,000	7,000.00	7,000.00	5,004.00	7,000.00				
545506 Gasoline and oil	19,799	28,000	27,996.00	0.00	0.00	0.00				
545507 Air fare	282	4,000	5,500.00	5,500.00	4,000.00	5,500.00				
546610 Education and training	11,195	18,000	28,500.00	28,500.00	18,000.00	28,500.00				
546620 Association dues	2,311	8,000	8,000.00	8,000.00	8,000.00	8,000.00				
546635 Subscriptions	5,171	1,000	5,380.00	5,380.00	5,380.00	0.00				
548250 P&Z comm fees	7,074	14,000	13,000.00	13,000.00	13,000.00	13,000.00				
548251 P&Z comm mileage	1,724	2,000	2,500.00	2,500.00	2,500.00	2,500.00				
548400 Miscellaneous	0	0	0.00	0.00	0.00	0.00				
548401 Employee appreciation	0	0	1,650.00	1,650.00	1,650.00	1,650.00				
54XXXX Total 54 Expenses	69,077	113,100	136,876.00	108,880.00	94,884.00	99,000.00				
551010 Office supplies	5,782	12,000	9,996.00	9,996.00	9,996.00	8,000.00				
551130 Computer supplies	0	200	0.00	0.00	0.00	0.00				
552220 Other law books	1,410	2,000	1,500.00	1,500.00	1,500.00	1,500.00				
554401 Building supplies and materials	0	2,000	0.00	0.00	0.00	0.00				
554440 Small tools	1,146	2,000	1,504.00	1,504.00	1,504.00	1,500.00				
554445 Uniforms	0	4,500	5,985.00	5,985.00	5,985.00	3,500.00				
554490 Misc supplies	305	1,500	2,352.00	0.00	0.00	1,500.00	ADA Hearing Devices Moved to IT / 1500 - Hearing Notice Signs for DSD			
55XXXX Total 55 Expenses	8,645	24,200	21,337.00	18,985.00	18,985.00	16,000.00				
577100 Computer equipment	9,577	13,500	17,225.00	17,225.00	17,225.00	17,225.00				
577110 Software	59,343	126,000	57,500.00	0.00	0.00	0.00	Moved to Service Contracts - 57,500			
577120 Small office equipment	2,683	4,000	3,800.00	3,800.00	3,800.00	3,800.00				
577121 Office furniture	0	0	3,500.00	3,500.00	3,500.00	3,500.00				
57XXXX Total 57 Expenses	71,603	143,500	82,025.00	24,525.00	24,525.00	24,525.00				
684340 Trucks and pickups	0	90,000	100,000.00	0.00	0.00	0.00	Transferred to Fleet			
68XXXX Capital	0	90,000	100,000.00	0.00	0.00	0.00				
T_500000 Non Personnel	219,304	505,900	569,683.00	439,335.00	242,527.00	431,550.00				
T_EXP Total Expenses	2,192,255	3,452,332	3,548,264.00	3,418,086.00	3,112,921.00	3,476,786.64				
			Requested	Working	Clerk	BOCC				

Date Exported: 8/4/2023		Information Technology											
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024							
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC							
333170 CARES Act	0	0	0.00	0.00	0.00	0.00							
33XXXX Total 33 Revenues	0	0	0.00	0.00	0.00	0.00							
369103 Copy machines	826	0	3,000.00	3,000.00	3,000.00	3,000.00							
369121 Other miscellaneous revenue	5,462	9,000	6,600.00	6,600.00	6,600.00	6,600.00							
369137 Copies-IT	0	3,000	0.00	0.00	0.00	0.00							
369140 Printing-IT	1,938	1,000	1,000.00	1,000.00	1,000.00	1,000.00							
36XXXX Total 36 Revenues	8,226	13,000	10,600.00	10,600.00	10,600.00	10,600.00							
T_REV Total Revenues	8,226	13,000	10,600.00	10,600.00	10,600.00	10,600.00							
412030 Regular employees	2,068,547	2,411,648	2,729,368.00	2,660,421.00	2,666,481.00	2,666,481.00							
412035 Overtime	0	19,050	21,504.00	21,504.00	21,504.00	21,504.00	10%	OnCall Increase					
413050 Part-time	11,124	0	39,996.00	39,996.00	39,996.00	39,996.00							
413075 Compensation program	0	307,974	0.00	0.00	0.00	0.00							
413080 New/reclassified positions	0	0	124,728.00	124,728.00	0.00	0.00	125,424.49	HR Reviewed	Programmer Analyst II	7,600.00	104,140.49		
413090 Covid-19	0	0	0.00	0.00	0.00	0.00							
41XXXX Salaries	2,079,671	2,738,672	2,915,596.00	2,846,649.00	2,727,981.00	2,930,870.45							
421000 Social security	154,393	207,740	213,041.00	208,227.00	208,691.00	208,691.00							
422000 Retirement	242,998	330,308	330,212.00	321,938.00	322,666.00	322,666.00							
423101 Health insurance	293,910	419,040	420,652.00	420,652.00	420,652.00	420,652.00							
423102 Dental	26,560	35,856	35,994.00	35,994.00	35,994.00	35,994.00							
423104 Disability	6,751	7,833	8,610.00	8,387.00	8,401.00	8,401.00							
423105 Life	5,088	6,911	7,116.00	6,923.00	6,923.00	6,923.00							
424000 Workers compensation	2,440	18,508	12,472.00	12,196.00	12,221.00	12,221.00							
425000 Unemployment	0	0	0.00	0.00	0.00	0.00							
42XXXX Benefits	732,139	1,026,196	1,028,097.00	1,014,317.00	1,015,548.00	1,015,548.00							
T_400000 Salaries & Benefits	2,811,810	3,764,868	3,943,693.00	3,860,966.00	3,743,529.00	3,946,418.45							
521101 Professional consultants	6,720	21,000	48,500.00	48,500.00	48,500.00	48,500.00							
521120 Misc professional services	68,002	80,000	21,000.00	21,000.00	21,000.00	21,000.00							
521122 Voice and data wiring	0	2,500	2,500.00	2,500.00	2,500.00	2,500.00							
522301 Document shredding	260	350	396.00	396.00	396.00	400.00							
52XXXX Total 52 Expenses	74,982	103,850	72,396.00	72,396.00	72,396.00	72,400.00							
533301 Service contracts	385,866	775,000	891,000.00	891,000.00	891,000.00	891,000.00							
533310 Copiers contract	33,213	50,000	50,004.00	50,004.00	50,004.00	50,000.00							
535501 Construction contracts	0	0	0.00	0.00	0.00	0.00							
53XXXX Total 53 Expenses	419,079	825,000	941,004.00	941,004.00	941,004.00	941,000.00							
542201 Telephone	26,078	31,000	36,000.00	36,000.00	36,000.00	36,000.00							
542203 Cellular phone	14,336	19,000	19,000.00	19,000.00	19,000.00	19,000.00							
542205 Internet	82,373	115,000	105,996.00	105,996.00	105,996.00	105,996.00							
543301 Advertising	0	500	500.00	500.00	500.00	500.00							
543305 Postage	1,042	500	504.00	504.00	504.00	500.00							
543308 Freight charges	182	1,100	1,100.00	1,100.00	1,100.00	1,100.00							
545501 Meals	1,188	2,000	2,496.00	2,496.00	2,496.00	2,500.00							
545502 Mileage	23	250	0.00	0.00	0.00	0.00							
545503 Taxi	426	250	250.00	250.00	250.00	250.00							
545504 Parking	58	250	250.00	250.00	250.00	250.00							
545505 Hotel	2,085	4,500	4,500.00	4,500.00	4,500.00	4,500.00							
545506 Gasoline and oil	2,129	2,500	0.00	0.00	0.00	0.00							
545507 Air fare	923	2,500	2,796.00	2,796.00	2,796.00	2,800.00							
545508 Car rental	0	500	500.00	500.00	500.00	500.00							
546610 Education and training	30,615	59,000	57,996.00	57,996.00	57,996.00	58,000.00							
554445 Uniforms	0	0	0.00	0.00	0.00	1,000.00							
548400 Miscellaneous	0	0	1,000.00	1,000.00	1,000.00	0.00							
548401 Employee appreciation	229	600	756.00	756.00	756.00	800.00							
54XXXX Total 54 Expenses	161,687	239,450	233,644.00	233,644.00	233,644.00	233,696.00							
551010 Office supplies	5,374	10,000	9,996.00	9,996.00	9,996.00	10,000.00							
551120 Printing supplies	16,254	9,000	14,004.00	14,004.00	14,004.00	14,000.00							
551121 Postage supplies	2,049	2,500	2,496.00	2,496.00	2,496.00	2,496.00							
551130 Computer supplies	7,481	8,000	9,000.00	9,000.00	9,000.00	9,000.00							
551131 Computer paper	56,441	60,000	63,000.00	63,000.00	63,000.00	63,000.00							
554100 COVID-19	0	0	0.00	0.00	0.00	0.00							
554401 Building supplies and materials	0	0	0.00	0.00	0.00	0.00							
554403 Repair and maint supplies	3,454	8,000	8,004.00	8,004.00	8,004.00	8,000.00							
554405 Security systems	5,041	12,500	9,996.00	9,996.00	9,996.00	10,000.00							
55XXXX Total 55 Expenses	96,094	110,000	116,496.00	116,496.00	116,496.00	116,496.00							
571100 Computer equipment	50,633	69,500	45,000.00	45,000.00	45,000.00	45,000.00							
571110 Software	89,133	199,000	120,000.00	120,000.00	120,000.00	120,000.00							
571120 Small office equipment	1,152	17,700	8,496.00	8,496.00	8,496.00	8,500.00							
571121 Office furniture	1,592	2,000	2,000.00	2,000.00	2,000.00	2,000.00							
571138 Communications equipment	104,475	198,000	60,498.00	60,498.00	60,498.00	60,498.00							
57XXXX Total 57 Expenses	246,985	486,200	235,994.00	235,994.00	235,994.00	235,998.00							
680410 Machinery	0	0	0.00	0.00	0.00	0.00							
680421 Computer/networks/software	12,693	43,000	30,000.00	30,000.00	30,000.00	30,000.00							
684220 Office equipment	16,796	17,500	0.00	0.00	0.00	0.00							
684221 Computer/networks/software	0	0	32,000.00	32,000.00	32,000.00	32,000.00							
684240 Computer equipment	0	0	195,000.00	195,000.00	195,000.00	190,000.00							
684250 Communications equipment	0	0	27,996.00	27,996.00	27,996.00	27,996.00							
684330 General vehicles	0	0	0.00	0.00	0.00	0.00							
68XXXX Capital	29,489	60,500	284,996.00	284,996.00	284,996.00	279,996.00							
T_500000 Non Personnel	1,028,316	1,825,000	1,884,530.00	1,884,530.00	1,884,530.00	1,879,586.00							
T_EXP Total Expenses	3,840,126	5,589,868	5,828,223.00	5,745,496.00	5,628,057.00	5,826,004.45							
			Requested	Working	Clerk	BOCC							

Date Exported: 8/4/2023		Human Resources											
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	2024						
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC							
412030 Regular employees	432,503	482,163	545,258.00	545,258.00	545,258.00	545,258.00							
413050 Part-time	64,049	104,360	24,523.00	24,523.00	82,502.00	24,523.00							
413075 Compensation program	0	51,051	0.00	0.00	0.00	30,210.51	HR						
413080 New/reclassified positions	0	0	210,996.00	210,996.00	0.00	206,939.00	HR Review	Risk & Safety Manager	85,000.00	114,944.00			
413090 Covid-19	0	0	0.00	0.00	0.00	0.00		Investigator to 3/4 Time		91,995.00			
41XXXX Salaries	496,552	637,574	780,777.00	780,777.00	627,760.00	806,930.51							
421000 Social security	36,378	48,774	42,971.00	43,588.00	48,024.00	48,024.00							
422000 Retirement	57,291	64,246	65,431.00	65,431.00	65,431.00	65,431.00							
423101 Health insurance	53,350	81,480	81,793.00	81,793.00	81,793.00	81,793.00							
423102 Dental	5,810	6,972	6,999.00	6,999.00	6,999.00	6,999.00							
423104 Disability	1,458	1,560	1,708.00	1,708.00	1,708.00	1,708.00							
423105 Life	1,085	1,363	1,391.00	1,391.00	1,391.00	1,391.00							
424000 Workers compensation	1,615	6,202	2,855.00	2,855.00	4,450.00	4,450.00							
425000 Unemployment	0	0	0.00	0.00	0.00	0.00							
42XXXX Benefits	156,988	210,598	203,148.00	203,766.00	209,796.00	209,796.00							
T_400000 Salaries & Benefits	653,539	848,172	983,926.00	984,543.00	837,556.00	1,016,726.51							
521101 Professional consultants	0	10,000	10,000.00	10,000.00	10,000.00	10,000.00							
521120 Misc professional services	66,189	85,000	95,004.00	95,004.00	95,004.00	95,000.00							
522301 Document shredding	120	230	276.00	276.00	276.00	276.00							
52XXXX Total 52 Expenses	66,309	95,230	105,280.00	105,280.00	105,280.00	105,276.00							
533310 Copiers contract	774	2,500	996.00	996.00	996.00	1,000.00							
53XXXX Total 53 Expenses	774	2,500	996.00	996.00	996.00	1,000.00							
542203 Cellular phone	560	1,000	2,004.00	2,004.00	2,004.00	2,000.00							
543302 Personnel advertising	249	500	500.00	500.00	500.00	500.00							
543305 Postage	258	1,500	350.00	350.00	350.00	350.00							
545501 Meals	102	1,000	1,000.00	1,000.00	1,000.00	1,000.00							
545502 Mileage	57	500	100.00	0.00	0.00	0.00							
545503 Taxi	0	100	100.00	100.00	100.00	100.00							
545504 Parking	0	100	100.00	100.00	100.00	100.00							
545505 Hotel	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00							
545507 Air fare	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00							
545508 Car rental	0	150	150.00	150.00	150.00	150.00							
546610 Education and training	1,837	7,000	7,000.00	7,000.00	7,000.00	7,000.00							
546620 Association dues	488	1,000	1,000.00	1,000.00	1,000.00	1,000.00							
546635 Subscriptions	4,800	5,000	0.00	0.00	0.00	0.00							
548401 Employee appreciation	63	500	1,000.00	1,000.00	1,000.00	1,000.00							
548410 Employee Wellness	5,846	20,000	2,004.00	2,004.00	2,004.00	2,000.00							
548411 Risk assessments	1,465	5,000	5,000.00	5,000.00	5,000.00	5,000.00							
54XXXX Total 54 Expenses	15,725	47,350	24,308.00	24,208.00	24,208.00	24,200.00							
551010 Office supplies	1,540	2,500	2,500.00	2,500.00	2,500.00	2,500.00							
55XXXX Total 55 Expenses	1,540	2,500	2,500.00	2,500.00	2,500.00	2,500.00							
577100 Computer equipment	3,320	2,500	8,796.00	8,796.00	8,796.00	8,800.00							
577110 Software	876	1,000	0.00	0.00	0.00	0.00							
577120 Small office equipment	0	3,000	3,000.00	3,000.00	3,000.00	2,000.00							
577121 Office furniture	0	4,000	2,200.00	2,200.00	2,200.00	2,000.00							
57XXXX Total 57 Expenses	4,196	10,500	13,996.00	13,996.00	13,996.00	12,800.00							
T_500000 Non Personnel	88,544	158,080	147,080.00	146,980.00	146,980.00	145,776.00							
T_EXP Total Expenses	742,083	1,006,252	1,131,006.00	1,131,523.00	984,556.00	1,162,502.51							
			Requested	Working	Clerk	BOCC							

Date Exported: 8/4/2023	Animal Shelter					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
521120 Misc professional services	166,677	200,000	350,000.00	200,004.00	200,004.00	200,000.00
52XXXX Total 52 Expenses	166,677	200,000	350,000.00	200,004.00	200,004.00	200,000.00
533314 Animal shelter maintenance	20,223	60,000	0.00	100,000.00	100,000.00	100,000.00
534402 Property rental	153	0	0.00	0.00	0.00	0.00
53XXXX Total 53 Expenses	20,377	60,000	0.00	100,000.00	100,000.00	100,000.00
680340 Other improvements	0	0	0.00	0.00	0.00	0.00
68XXXX Capital	0	0	0.00	0.00	0.00	0.00
T_500000 Non Personnel	187,053	260,000	350,000.00	300,004.00	300,004.00	300,000.00
T_EXP Total Expenses	187,053	260,000	350,000.00	300,004.00	300,004.00	300,000.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023		Juvenile Detention					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
333131 School breakfast program	17,913	17,000	17,000.00	17,000.00	17,000.00	17,000.00	
333132 National school lunch program	29,251	27,000	30,000.00	30,000.00	30,000.00	30,000.00	
333170 CARES Act	0	0	0.00	0.00	0.00	0.00	
334153 Operating	73,611	103,000	103,000.00	103,000.00	103,000.00	103,000.00	
335176 Cigarette tax	0	15,000	15,000.00	15,000.00	15,000.00	15,000.00	
33XXXX Total 33 Revenues	120,775	162,000	165,000.00	165,000.00	165,000.00	165,000.00	
342202 Board and room of juveniles	384,025	300,000	325,000.00	325,000.00	325,000.00	325,000.00	
34XXXX Total 34 Revenues	384,025	300,000	325,000.00	325,000.00	325,000.00	325,000.00	
369106 Pay phones	55	250	100.00	100.00	100.00	100.00	
369510 Juvenile detention restitution	0	0	0.00	0.00	0.00	0.00	
36XXXX Total 36 Revenues	55	250	100.00	100.00	100.00	100.00	
T_REV Total Revenues	504,855	462,250	490,100.00	490,100.00	490,100.00	490,100.00	
412030 Regular employees	1,542,944	1,681,658	1,966,813.00	1,966,611.00	1,966,611.00	1,966,813.00	
412032 Extended shift	0	0	86,532.00	86,532.00	86,532.00	86,532.00	
412035 Overtime	11,019	35,000	54,132.00	54,132.00	54,132.00	54,132.00	
412040 Holiday pay	0	72,800	80,076.00	80,076.00	80,076.00	80,076.00	
413050 Part-time	36,324	37,500	60,000.00	60,000.00	60,000.00	60,000.00	
413075 Compensation program	0	237,369	0.00	0.00	0.00	61,234.19 HR	
413080 New/reclassified positions	0	82,750	0.00	0.00	0.00	0.00	
413090 Covid-19	0	0	0.00	0.00	0.00	0.00	
41XXXX Salaries	1,590,287	2,147,077	2,247,553.00	2,247,351.00	2,247,351.00	2,308,787.19	
421000 Social security	117,478	157,921	171,938.00	171,922.00	171,922.00	171,922.00	
422000 Retirement	187,941	253,033	272,760.00	272,735.00	291,033.00	291,033.00	
423101 Health insurance	303,125	407,400	420,652.00	420,652.00	420,652.00	420,652.00	
423102 Dental	27,307	34,860	35,994.00	35,994.00	35,994.00	35,994.00	
423104 Disability	5,559	6,119	6,850.00	6,850.00	6,850.00	6,850.00	
423105 Life	5,004	6,305	6,974.00	6,973.00	6,973.00	6,973.00	
424000 Workers compensation	36,341	86,487	94,210.00	94,200.00	94,200.00	94,200.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	682,756	952,125	1,009,377.00	1,009,326.00	1,027,624.00	1,027,624.00	
T_400000 Salaries & Benefits	2,273,043	3,099,202	3,256,930.00	3,256,676.00	3,274,975.00	3,336,411.19	
521120 Misc professional services	9,149	14,000	5,000.00	5,000.00	5,000.00	5,000.00	
521140 Hospital services	0	500	500.00	500.00	500.00	500.00	
521170 Inmate Medical Services	122,598	127,500	161,700.00	161,700.00	161,700.00	161,700.00	
522301 Document shredding	108	300	300.00	300.00	300.00	300.00	
52XXXX Total 52 Expenses	131,855	142,300	167,500.00	167,500.00	167,500.00	167,500.00	
533301 Service contracts	9,152	14,000	14,000.00	14,000.00	14,000.00	14,000.00	
533307 Misc maintenance services	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00	
533310 Copiers contract	1,049	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
53XXXX Total 53 Expenses	10,201	19,000	19,000.00	19,000.00	19,000.00	19,000.00	
542203 Cellular phone	6,050	6,600	6,600.00	6,600.00	6,600.00	6,600.00	
542220 Radio equipment	6,619	5,000	8,582.00	8,582.00	8,582.00	8,582.00	
543305 Postage	366	500	500.00	500.00	500.00	500.00	
543308 Freight charges	0	200	0.00	0.00	0.00	0.00	
545501 Meals	2,073	4,000	4,000.00	4,000.00	4,000.00	4,000.00	
545502 Mileage	0	300	300.00	0.00	300.00	0.00	
545503 Taxi	64	500	500.00	500.00	500.00	500.00	
545504 Parking	0	100	100.00	100.00	100.00	100.00	
545505 Hotel	2,961	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
545506 Gasoline and oil	696	1,000	1,000.00	0.00	0.00	0.00	
545507 Air fare	3,523	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
545508 Car rental	0	500	500.00	500.00	500.00	500.00	
546610 Education and training	5,450	6,000	6,000.00	6,000.00	6,000.00	6,000.00	
546620 Association dues	1,645	1,500	2,000.00	2,000.00	2,000.00	2,000.00	
548400 Miscellaneous	525	2,500	2,500.00	2,500.00	2,500.00	2,500.00	
548401 Employee appreciation	754	800	800.00	800.00	800.00	800.00	
548465 Cigarette tax	3,981	15,000	15,000.00	15,000.00	15,000.00	15,000.00	
54XXXX Total 54 Expenses	34,707	54,500	58,382.00	57,082.00	57,382.00	57,082.00	
551010 Office supplies	1,422	1,500	2,500.00	2,500.00	2,500.00	2,500.00	
552210 Idaho code	0	0	0.00	0.00	0.00	0.00	
553301 Food	75,337	82,000	95,000.00	95,000.00	95,000.00	95,000.00	
553302 Non-food items	0	500	500.00	500.00	500.00	500.00	
553303 Inmate supplies	10,723	10,000	12,000.00	12,000.00	12,000.00	12,000.00	
553304 Medical supplies	106	1,000	2,500.00	2,500.00	2,500.00	2,500.00	
553305 Uniforms	2,113	2,500	3,700.00	3,700.00	3,700.00	3,700.00	
554100 COVID-19	0	0	0.00	0.00	0.00	0.00	
554403 Repair and maint supplies	209	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
554410 Janitorial supplies	6,571	13,000	13,000.00	13,000.00	13,000.00	13,000.00	
554490 Misc supplies	1,214	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
55XXXX Total 55 Expenses	97,694	113,000	131,700.00	131,700.00	131,700.00	131,700.00	
577100 Computer equipment	11,374	15,000	21,200.00	27,204.00	27,204.00	27,200.00 Added - Camara Server	
577110 Software	0	0	0.00	0.00	0.00	0.00	
577120 Small office equipment	857	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
57XXXX Total 57 Expenses	12,232	16,000	22,200.00	28,204.00	28,204.00	28,200.00	
680421 Computer/networks/software	5,823	0	0.00	0.00	0.00	0.00	
682250 Juv det buildings - Cigarette Tax	4,562	0	0.00	0.00	0.00	0.00	
682270 Capital construction contracts	60,207	57,000	0.00	0.00	0.00	0.00	
68XXXX Capital	70,592	57,000	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	357,281	401,800	398,782.00	403,486.00	403,786.00	403,482.00	
T_EXP Total Expenses	2,630,324	3,501,002	3,655,712.00	3,660,162.00	3,678,761.00	3,739,893.19	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023		Constituent Services						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024		
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC		
412030 Regular employees	55,224	71,937	82,362.00	82,362.00	82,362.00	82,362.00		
413050 Part-time			0.00			20,000.00	Interns	
413075 Compensation program	0	9,654	0.00	0.00	0.00	23,000.00	Recruitment	
41XXXX Salaries	55,224	81,591	82,362.00	82,362.00	82,362.00	125,362.00		
421000 Social security	3,964	6,242	6,301.00	6,301.00	6,301.00	Inc		
422000 Retirement	6,594	9,840	9,883.00	9,883.00	9,883.00	Inc		
423101 Health insurance	7,760	11,640	11,685.00	11,685.00	11,685.00	Inc		
423102 Dental	664	996	1,000.00	1,000.00	1,000.00	Inc		
423104 Disability	174	230	254.00	254.00	254.00	Inc		
423105 Life	124	198	199.00	199.00	199.00	Inc		
424000 Workers compensation	79	553	329.00	329.00	329.00	Inc		
425000 Unemployment	0	0	0.00	0.00	0.00	Inc		
42XXXX Benefits	19,358	29,699	29,651.00	29,651.00	29,651.00	34,026.22	Benefits Calculator	
T_400000 Salaries & Benefits	74,582	111,290	112,013.00	112,013.00	112,013.00	159,388.22		
542203 Cellular phone	281	600	1,596.00	1,596.00	1,596.00	1,596.00		
543301 Advertising	0	2,000	500.00	500.00	500.00	500.00		
544401 Printing	0	200	200.00	200.00	200.00	200.00		
545602 Local mileage	0	100	500.00	500.00	500.00	500.00		
546610 Education and training	0	0	1,500.00	1,500.00	1,500.00	1,500.00		
546620 Association dues	0	100	252.00	252.00	252.00	252.00		
548400 Miscellaneous	0	0	2,000.00	2,000.00	2,000.00	2,000.00		
54XXXX Total 54 Expenses	281	3,000	6,548.00	6,548.00	6,548.00	6,548.00		
554100 COVID-19	0	0	0.00	0.00	0.00	0.00		
55XXXX Total 55 Expenses	0	0	0.00	0.00	0.00	0.00		
577100 Computer equipment	0	0	2,500.00	2,500.00	2,500.00	2,500.00		
577110 Software	0	350	504.00	504.00	504.00	504.00		
577131 Small equipment	0	2,000	2,748.00	2,748.00	2,748.00	2,748.00		
57XXXX Total 57 Expenses	0	2,350	5,752.00	5,752.00	5,752.00	5,752.00		
T_500000 Non Personnel	281	5,350	12,300.00	12,300.00	12,300.00	12,300.00		
T_EXP Total Expenses	74,863	116,640	124,313.00	124,313.00	124,313.00	171,688.22		
			Requested	Working	Clerk	BOCC		

Date Exported: 8/4/2023		Assessor - Motor Vehicle						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024		
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC		
322535 Recreational vehicle license	15,177	45,000	15,000.00	15,000.00	15,000.00	15,000.00		
32XXXX Total 32 Revenues	15,177	45,000	15,000.00	15,000.00	15,000.00	15,000.00		
333170 CARES Act	0	0	0.00	0.00	0.00	0.00		
33XXXX Total 33 Revenues	0	0	0.00	0.00	0.00	0.00		
341303 Title fees	219,394	125,000	643,500.00	643,500.00	643,500.00	643,500.00		
341305 Sales tax	14,751	25,000	30,000.00	30,000.00	30,000.00	30,000.00		
341306 Postage	393	65,000	5,000.00	5,000.00	5,000.00	5,000.00		
341307 Administration fees	600,801	1,250,000	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00		
341620 Other misc charges and fees	0	0	0.00	0.00	0.00	0.00		
34XXXX Total 34 Revenues	835,339	1,465,000	1,903,500.00	1,903,500.00	1,903,500.00	1,903,500.00		
T_REV Total Revenues	850,516	1,510,000	1,918,500.00	1,918,500.00	1,918,500.00	1,918,500.00		
411010 Elected officials	0	15,312	16,905.00	16,905.00	16,905.00	16,905.00		
412030 Regular employees	712,481	896,277	1,060,923.00	1,060,923.00	1,055,978.00	1,055,978.00		
412035 Overtime	6,872	7,500	5,000.00	5,000.00	5,000.00	5,000.00		
413050 Part-time	12,753	15,000	73,000.00	73,000.00	73,000.00	73,000.00		
413060 Temporary	0	0	0.00	0.00	0.00	0.00		
413075 Compensation program	0	203,724	100,000.00	0.00	0.00	26,627.41	HR	
413080 New/reclassified positions	0	0	0.00	0.00	0.00	0.00		
413090 Covid-19	0	0	0.00	0.00	0.00	0.00		
41XXXX Salaries	732,105	1,137,813	1,255,828.00	1,155,828.00	1,150,883.00	1,177,510.41		
421000 Social security	53,912	87,043	96,058.00	88,421.00	88,043.00	88,043.00		
422000 Retirement	85,551	135,815	142,464.00	129,964.00	129,371.00	129,371.00		
423101 Health insurance	181,390	282,852	283,940.00	283,940.00	283,940.00	283,940.00		
423102 Dental	16,268	24,203	24,296.00	24,296.00	24,296.00	24,296.00		
423104 Disability	2,902	3,479	3,984.00	3,984.00	3,979.00	3,979.00		
423105 Life	2,654	3,552	4,119.00	4,119.00	4,100.00	4,100.00		
424000 Workers compensation	911	10,349	9,743.00	6,993.00	6,973.00	6,973.00		
425000 Unemployment	0	0	0.00	0.00	0.00	0.00		
42XXXX Benefits	343,589	547,292	564,604.00	541,717.00	540,702.00	540,702.00		
T_400000 Salaries & Benefits	1,075,694	1,685,105	1,820,432.00	1,697,545.00	1,691,585.00	1,718,212.41		
521120 Misc professional services	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00		
522301 Document shredding	672	2,000	2,000.00	2,000.00	2,000.00	2,000.00		
52XXXX Total 52 Expenses	672	3,000	3,000.00	3,000.00	3,000.00	3,000.00		
533301 Service contracts	4,091	6,000	6,000.00	6,000.00	6,000.00	6,000.00		
533310 Copiers contract	0	2,000	1,000.00	1,000.00	1,000.00	1,000.00		
535501 Construction contracts	0	0	0.00	0.00	0.00	0.00		
53XXXX Total 53 Expenses	4,091	8,000	7,000.00	7,000.00	7,000.00	7,000.00		
542203 Cellular phone	18	2,000	2,000.00	2,000.00	2,000.00	2,000.00		
543305 Postage	3,237	30,000	10,000.00	10,000.00	10,000.00	10,000.00		
545501 Meals	0	500	1,000.00	1,000.00	1,000.00	1,000.00		
545502 Mileage	305	1,500	1,500.00	1,500.00	1,500.00	0.00		
545505 Hotel	0	0	1,000.00	1,000.00	1,000.00	1,000.00		
546610 Education and training	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00		
546635 Subscriptions	0	500	500.00	500.00	500.00	500.00		
548012 Interpreter fees	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00		
54XXXX Total 54 Expenses	3,561	38,500	20,000.00	20,000.00	20,000.00	18,500.00		
551010 Office supplies	2,344	6,500	5,000.00	5,000.00	5,000.00	5,000.00		
554100 COVID-19	0	0	0.00	0.00	0.00	0.00		
554403 Repair and maint supplies	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00		
55XXXX Total 55 Expenses	2,344	7,500	6,000.00	6,000.00	6,000.00	6,000.00		
577100 Computer equipment	838	12,000	17,500.00	17,500.00	17,500.00	17,500.00		
577120 Small office equipment	0	1,600	1,500.00	1,500.00	1,500.00	1,500.00		
577121 Office furniture	159	2,000	2,000.00	2,000.00	2,000.00	2,000.00		
57XXXX Total 57 Expenses	997	15,600	21,000.00	21,000.00	21,000.00	21,000.00		
680410 Machinery	0	0	10,000.00	10,000.00	10,000.00	10,000.00		
684221 Computer/networks/software	0	0	0.00	0.00	0.00	0.00		
686220 Office buildings	0	0	0.00	0.00	0.00	0.00		
68XXXX Capital	0	0	10,000.00	10,000.00	10,000.00	10,000.00		
T_500000 Non Personnel	11,665	72,600	67,000.00	67,000.00	67,000.00	65,500.00		
T_EXP Total Expenses	1,087,359	1,757,705	1,887,432.00	1,764,545.00	1,758,585.00	1,783,712.41		
			Requested	Working	Clerk	BOCC		

Date Exported: 8/4/2023		District Court Revenue Fund				
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
311101 Current taxes	3,478,368	3,500,000	0.00	0.00	0.00	0.00
313130 Circuit breaker	55,784	75,000	0.00	60,000.00	60,000.00	60,000.00
313131 Ag equip replacement	406,070	406,070	0.00	0.00	0.00	0.00
313132 Pers property replacement	502,160	443,402	0.00	0.00	0.00	0.00
31XXXX Total 31 Revenues	4,442,382	4,424,472	0.00	60,000.00	60,000.00	60,000.00
335175 Liquor apportionment	975,549	1,950,000	0.00	0.00	0.00	0.00
335189 Liquor apportionment courts	712,017	1,275,000	0.00	1,175,000.00	1,175,000.00	1,175,000.00
33XXXX Total 33 Revenues	1,687,566	3,225,000	0.00	1,175,000.00	1,175,000.00	1,175,000.00
341415 State insurance (workers comp)	1,641	0	0.00	0.00	0.00	0.00
34XXXX Total 34 Revenues	1,641	0	0.00	0.00	0.00	0.00
361101 Interest on savings	132,569	50,000	0.00	100,000.00	100,000.00	150,000.00
369121 Other miscellaneous revenue	14,721	10,000	0.00	0.00	0.00	0.00
36XXXX Total 36 Revenues	147,290	60,000	0.00	100,000.00	100,000.00	150,000.00
T_REV Total Revenues	6,278,879	7,709,472	0.00	1,335,000.00	1,335,000.00	1,385,000.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023		Clerk - Courts										
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024						
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC						
333170 CARES Act	0	0	0.00	0.00	0.00	0.00						
33XXXX Total 33 Revenues	0	0	0.00	0.00	0.00	0.00						
T_REV Total Revenues	0	0	0.00	0.00	0.00	0.00						
412030 Regular employees	3,206,392	3,722,048	4,291,666.00	4,310,739.00	4,307,370.00	4,307,370.00						
412035 Overtime	9,769	20,000	20,000.00	20,000.00	20,000.00	20,000.00						
413050 Part-time	65,916	93,750	93,756.00	93,756.00	93,756.00	93,756.00						
413060 Temporary	7,452	0	8,640.00	8,640.00	8,640.00	8,640.00						
413075 Compensation program	0	630,080	0.00	0.00	0.00	138,071.60	HR					
413080 New/reclassified positions	0	36,250	110,000.00	110,000.00	0.00	30,000.00	HR Reviewed	Clerk III	47,000.00	69,318.00		
413090 Covid-19	0	0	0.00	0.00	0.00	0.00		(2) Clerk I to Clerk II		15,000.00		
41XXXX Salaries	3,289,529	4,502,128	4,524,062.00	4,543,135.00	4,429,766.00	4,597,837.60		(2) Clerk II to Clerk III		15,000.00		
421000 Social security	244,420	341,640	337,676.00	339,135.00	338,877.00	338,877.00						
422000 Retirement	382,400	527,971	517,500.00	519,789.00	519,384.00	519,384.00						
423101 Health insurance	798,100	1,012,680	1,016,575.00	1,016,575.00	1,016,575.00	1,016,575.00						
423102 Dental	65,736	86,652	86,985.00	86,985.00	86,985.00	86,985.00						
423104 Disability	12,707	13,861	15,416.00	15,471.00	15,463.00	15,463.00						
423105 Life	11,489	14,323	15,818.00	15,891.00	15,878.00	15,878.00						
424000 Workers compensation	4,847	35,180	20,362.00	20,438.00	20,430.00	20,430.00						
425000 Unemployment	0	0	0.00	0.00	0.00	0.00						
42XXXX Benefits	1,429,698	2,032,305	2,010,331.00	2,014,284.00	2,013,593.00	2,013,592.00						
T_400000 Salaries & Benefits	4,719,227	6,534,433	6,534,393.00	6,557,419.00	6,443,359.00	6,611,429.60						
522301 Document shredding	2,173	3,450	3,555.00	3,555.00	3,555.00	3,555.00						
52XXXX Total 52 Expenses	2,173	3,450	3,555.00	3,555.00	3,555.00	3,555.00						
533301 Service contracts	0	4,000	4,000.00	4,000.00	4,000.00	4,000.00						
53XXXX Total 53 Expenses	0	4,000	4,000.00	4,000.00	4,000.00	4,000.00						
542203 Cellular phone	2,538	4,500	4,500.00	4,500.00	4,500.00	4,500.00						
545501 Meals	1,201	1,500	1,800.00	1,800.00	1,800.00	1,800.00						
545502 Mileage	32	400	400.00	400.00	400.00	400.00						
545505 Hotel	5,438	5,000	5,500.00	5,500.00	5,500.00	5,500.00						
545507 Air fare	1,776	3,000	4,000.00	4,000.00	4,000.00	4,000.00						
546610 Education and training	4,609	5,000	5,600.00	5,600.00	5,600.00	5,600.00						
548012 Interpreter fees	74,598	135,000	135,000.00	135,000.00	135,000.00	90,000.00						
548401 Employee appreciation	394	500	600.00	600.00	600.00	600.00						
54XXXX Total 54 Expenses	90,586	154,900	157,400.00	157,400.00	157,400.00	112,000.00						
551010 Office supplies	10,889	20,000	20,000.00	20,000.00	20,000.00	20,000.00						
554100 COVID-19	0	0	0.00	0.00	0.00	0.00						
554401 Building supplies and materials	0	7,500	4,000.00	4,000.00	4,000.00	4,000.00						
55XXXX Total 55 Expenses	10,889	27,500	24,000.00	24,000.00	24,000.00	20,000.00						
577100 Computer equipment	0	0	0.00	0.00	0.00	0.00						
577120 Small office equipment	0	3,472	1,375.00	1,375.00	1,375.00	1,375.00						
577121 Office furniture	891	4,000	3,000.00	3,000.00	3,000.00	3,000.00						
57XXXX Total 57 Expenses	891	7,472	4,375.00	4,375.00	4,375.00	4,375.00						
680421 Computer/networks/software	0	15,426	7,713.00	7,713.00	7,713.00	7,713.00						
682270 Capital construction contracts	14,299	40,000	0.00	0.00	0.00	0.00						
68XXXX Capital	14,299	55,426	7,713.00	7,713.00	7,713.00	7,713.00						
T_500000 Non Personnel	118,838	252,748	201,043.00	201,043.00	201,043.00	151,643.00						
T_EXP Total Expenses	4,838,065	6,787,181	6,735,436.00	6,758,462.00	6,644,402.00	6,763,072.60						
			Requested	Working	Clerk	BOCC						

Date Exported: 8/4/2023

Trial Court Administrator									
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024			
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC			
333170 CARES Act	0	0	0.00	0.00	0.00	0.00			
335180 Court assistance officer	45,000	60,000	60,000.00	60,000.00	60,000.00	60,000.00			
335182 Court interpreter	106,002	142,800	142,800.00	142,800.00	142,800.00	142,800.00			
33XXXX Total 33 Revenues	151,002	202,800	202,800.00	202,800.00	202,800.00	202,800.00			
341401 Court costs	73,208	90,000	90,000.00	90,000.00	90,000.00	90,000.00			
341402 Clerks filing fees	117,813	165,000	152,000.00	152,000.00	152,000.00	152,000.00			
341403 Trial court administrator fees	5,450	5,450	1,250.00	1,250.00	1,250.00	1,250.00			
341405 Jury fees	0	0	12,000.00	0.00	0.00	0.00			
341407 Certified copies & misc	98,109	120,000	114,583.00	114,583.00	114,583.00	114,583.00			
341439 Magistrate facility and operations	103,034	130,000	127,008.00	127,008.00	127,008.00	127,008.00			
342210 Other agency reimbursement	-4,976	134,187	103,308.00	103,308.00	103,308.00	103,308.00			
34XXXX Total 34 Revenues	392,639	644,637	600,149.00	588,149.00	588,149.00	588,149.00			
351410 District court fines	513,576	490,000	550,000.00	550,000.00	550,000.00	550,000.00			
35XXXX Total 35 Revenues	513,576	490,000	550,000.00	550,000.00	550,000.00	550,000.00			
369121 Other miscellaneous revenue	10	0	0.00	0.00	0.00	0.00			
36XXXX Total 36 Revenues	10	0	0.00	0.00	0.00	0.00			
T_REV Total Revenues	1,057,227	1,337,437	1,352,949.00	1,340,949.00	1,340,949.00	1,340,949.00			
412030 Regular employees	1,311,653	1,308,492	1,696,361.00	1,696,159.00	1,698,089.00	1,696,361.00			
412035 Overtime	6,098	5,000	10,000.00	10,000.00	10,000.00	10,000.00			
413050 Part-time	118,102	314,340	256,106.00	256,106.00	256,106.00	256,106.00			
413060 Temporary	35,727	0	0.00	0.00	0.00	0.00			
413075 Compensation program	0	181,132	106,867.00	0.00	0.00	56,127.26	HR		
413080 New/reclassified positions	0	393,147	87,852.00	69,996.00	0.00	26,599.00	HR Reviewed	(1) Jury Clerk Position - 50K + Benefits	73,000.00
413090 Covid-19	0	0	0.00	0.00	0.00	0.00			
41XXXX Salaries	1,471,580	2,202,111	2,157,186.00	2,032,261.00	1,964,195.00	2,045,193.26			
421000 Social security	110,361	138,386	158,304.00	150,113.00	150,261.00	150,261.00			
422000 Retirement	157,690	181,243	219,862.00	206,479.00	210,091.00	210,091.00			
423101 Health insurance	217,765	267,720	303,804.00	303,804.00	303,804.00	303,804.00			
423102 Dental	20,418	22,908	25,996.00	25,996.00	25,996.00	25,996.00			
423104 Disability	4,607	4,491	5,584.00	5,584.00	5,588.00	5,588.00			
423105 Life	3,829	4,458	5,168.00	5,168.00	5,168.00	5,168.00			
424000 Workers compensation	11,931	25,239	29,430.00	26,491.00	26,495.00	26,495.00			
425000 Unemployment	0	0	0.00	0.00	0.00	0.00			
42XXXX Benefits	526,601	644,444	748,147.00	723,634.00	727,402.00	727,403.00			
T_400000 Salaries & Benefits	1,998,181	2,846,555	2,905,333.00	2,755,896.00	2,691,598.00	2,772,596.26			
521116 Domestic battery evaluations	2,679	7,000	7,000.00	7,000.00	7,000.00	7,000.00			
521120 Misc professional services	0	0	0.00	0.00	0.00	0.00			
521123 Capital crimes expenses	4,960	10,000	10,000.00	10,000.00	10,000.00	10,000.00			
521130 Misc personal services	95	0	0.00	0.00	0.00	0.00			
521190 Guardian ad litem	0	8,500	8,500.00	8,500.00	8,500.00	8,500.00			
522301 Document shredding	248	300	300.00	300.00	300.00	300.00			
52XXXX Total 52 Expenses	7,982	25,800	25,800.00	25,800.00	25,800.00	25,800.00			
533301 Service contracts	2,868	5,600	3,000.00	3,000.00	3,000.00	3,000.00			
533310 Copiers contract	10,948	11,000	12,000.00	12,000.00	12,000.00	12,000.00			
53XXXX Total 53 Expenses	13,816	16,600	15,000.00	15,000.00	15,000.00	15,000.00			
542203 Cellular phone	10,797	10,800	6,900.00	6,900.00	6,900.00	11,000.00	Increase for Stipend		
543305 Postage	53,283	60,000	60,000.00	60,000.00	60,000.00	60,000.00			
544401 Printing	0	100	504.00	504.00	504.00	500.00			
545501 Meals	14,284	7,000	12,996.00	5,496.00	5,496.00	2,000.00			
545502 Mileage	830	3,500	500.00	500.00	500.00	0.00			
545503 Taxi	0	0	300.00	300.00	300.00	0.00			
545504 Parking	0	0	156.00	156.00	156.00	0.00			
545505 Hotel	145	1,176	1,316.00	1,316.00	1,316.00	0.00			
545507 Air fare	21	3,000	1,250.00	1,250.00	1,250.00	0.00			
545511 Jury Meals	0	0	0.00	7,500.00	7,500.00	7,500.00			
546610 Education and training	1,133	7,500	8,424.00	8,424.00	8,424.00	2,000.00			
546620 Association dues	2,660	2,850	3,400.00	3,400.00	3,400.00	3,400.00			
546635 Subscriptions	4,207	855	0.00	0.00	0.00	0.00			
546640 Registration	0	0	1,625.00	1,625.00	1,625.00	0.00			
548010 Jury fees	88,681	100,000	100,000.00	100,000.00	100,000.00	100,000.00			
548012 Interpreter fees	1,749	142,800	90,000.00	0.00	0.00	0.00			
548013 Transcript fees	1,466	4,500	0.00	0.00	0.00	0.00			
548030 Interpreter Fees - Adams	264	0	0.00	0.00	0.00	2,000.00			
548031 Interpreter Fees - Gem	3,888	0	8,904.00	8,904.00	8,904.00	8,900.00			
548032 Interpreter Fees - Owyhee	9,550	0	15,000.00	15,000.00	15,000.00	15,000.00			
548033 Interpreter Fees - Payette	9,583	0	20,000.00	20,000.00	20,000.00	18,000.00			
548034 Interpreter Fees - Washington	5,937	0	8,904.00	8,904.00	8,904.00	8,900.00			
548401 Employee appreciation	0	0	1,000.00	1,000.00	1,000.00	1,000.00			
54XXXX Total 54 Expenses	208,480	344,081	341,179.00	251,179.00	251,179.00	240,200.00			
551010 Office supplies	6,603	10,000	10,000.00	10,000.00	10,000.00	10,000.00			
552210 Idaho code	0	0	5,000.00	5,000.00	5,000.00	5,000.00			
552220 Other law books	673	3,500	0.00	4,200.00	4,200.00	4,200.00			
552221 West law	14,764	15,800	15,800.00	15,800.00	15,800.00	15,800.00			
554100 COVID-19	0	0	0.00	0.00	0.00	0.00			
554445 Uniforms	2,668	8,000	5,500.00	5,500.00	5,500.00	5,500.00			
554446 Protective gear	16,553	15,000	3,269.00	4,500.00	4,500.00	3,500.00			
554465 Ammunition	3,180	5,000	5,004.00	5,004.00	5,004.00	5,000.00			
55XXXX Total 55 Expenses	44,441	57,300	44,573.00	50,004.00	50,004.00	49,000.00			
577100 Computer equipment	0	2,500	2,500.00	2,500.00	2,500.00	2,500.00			
577110 Software	1,047	1,000	1,000.00	1,000.00	1,000.00	1,000.00			
577120 Small office equipment	0	0	0.00	0.00	0.00	0.00			
57XXXX Total 57 Expenses	1,047	3,500	3,500.00	3,500.00	3,500.00	3,500.00			
680410 Machinery	0	0	0.00	0.00	0.00	0.00			
68XXXX Capital	0	0	0.00	0.00	0.00	0.00			
T_500000 Non Personnel	275,766	447,281	430,052.00	345,483.00	345,483.00	333,500.00			
T_EXP Total Expenses	2,273,947	3,293,836	3,335,385.00	3,101,379.00	3,037,081.00	3,106,096.26			
			Requested	Working	Clerk	BOCC			

Date Exported: 8/4/2023		Trial Court Administrator - Family Court Services						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024		
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC		
341426 Focus on children class	40,247	55,000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
341620 Other misc charges and fees	0	0	0.00	0.00	0.00	0.00	0.00	
34XXXX Total 34 Revenues	40,247	55,000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
364401 Private grants	0	0	0.00	0.00	0.00	0.00	0.00	
36XXXX Total 36 Revenues	0	0	0.00	0.00	0.00	0.00	0.00	
T_REV Total Revenues	40,247	55,000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
521120 Misc professional services	15,018	55,000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
521157 Mediation services	0	10,000	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	
521301 Contract workers comp	1	0	0.00	0.00	0.00	0.00	0.00	
52XXXX Total 52 Expenses	15,019	65,000	46,120.00	46,120.00	46,120.00	46,120.00	46,120.00	
542203 Cellular phone	0	0	0.00	0.00	0.00	0.00	0.00	
545501 Meals	0	500	500.00	500.00	500.00	500.00	500.00	
545502 Mileage	0	0	35.00	35.00	35.00	35.00	35.00	
545503 Taxi	0	0	100.00	100.00	100.00	100.00	100.00	
545504 Parking	0	0	70.00	70.00	70.00	70.00	70.00	
545505 Hotel	0	3,000	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	
545507 Air fare	0	3,000	700.00	700.00	700.00	700.00	700.00	
546610 Education and training	1,485	2,000	0.00	0.00	0.00	0.00	0.00	
546640 Registration	0	3,000	850.00	850.00	850.00	850.00	850.00	
54XXXX Total 54 Expenses	1,485	11,500	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	
551010 Office supplies	59	1,200	500.00	500.00	500.00	500.00	500.00	
55XXXX Total 55 Expenses	59	1,200	500.00	500.00	500.00	500.00	500.00	
577110 Software	0	3,500	0.00	0.00	0.00	0.00	0.00	
57XXXX Total 57 Expenses	0	3,500	0.00	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	16,563	81,200	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
T_EXP Total Expenses	16,563	81,200	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
			Requested	Working	Clerk	BOCC		

Date Exported: 8/4/2023		Juvenile Probation											
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024							
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC							
334140 Community incentive, re-entry & mental heal	172,038	200,000	225,000.00	225,000.00	225,000.00	225,000.00							
334169 SUDS-Substance use delivery system	7,616	50,000	24,996.00	24,996.00	24,996.00	24,996.00							
33XXXX Total 33 Revenues	179,654	250,000	249,996.00	249,996.00	249,996.00	249,996.00							
341433 Juvenile prob supervision fee	19,663	20,000	25,000.00	25,000.00	25,000.00	25,000.00							
342233 Juvenile probation fees	39,013	30,000	50,000.00	50,000.00	50,000.00	50,000.00							
342235 St. Luke's community support	0	2,000	0.00	0.00	0.00	0.00							
342236 Contingency management - probation officers	0	0	0.00	0.00	0.00	0.00							
342237 OPTUM	5,000	3,000	3,000.00	3,000.00	3,000.00	3,000.00							
34XXXX Total 34 Revenues	63,677	55,000	78,000.00	78,000.00	78,000.00	78,000.00							
T_REV Total Revenues	243,331	305,000	327,996.00	327,996.00	327,996.00	327,996.00							
412030 Regular employees	550,158	631,496	714,340.00	714,340.00	714,340.00	714,340.00							
413050 Part-time	0	0	0.00	0.00	0.00	0.00							
413075 Compensation program	0	101,893	0.00	0.00	0.00	24,504.70	HR						
413080 New/reclassified positions	0	0	69,996.00	69,996.00	0.00	0.00	HR Reviewed	Juvenile Probation Officer I	47,500.00	69,918.00			
41XXXX Salaries	550,158	733,389	784,336.00	784,336.00	714,340.00	738,844.70							
421000 Social security	41,245	56,104	54,647.00	54,647.00	54,647.00	54,647.00							
422000 Retirement	66,771	90,919	88,406.00	88,406.00	93,776.00	93,776.00							
423101 Health insurance	103,305	151,320	151,902.00	151,902.00	151,902.00	151,902.00							
423102 Dental	10,126	12,948	12,998.00	12,998.00	12,998.00	12,998.00							
423104 Disability	2,057	2,270	2,479.00	2,479.00	2,479.00	2,479.00							
423105 Life	1,807	2,283	2,461.00	2,461.00	2,461.00	2,461.00							
424000 Workers compensation	9,385	27,702	28,008.00	28,008.00	28,008.00	28,008.00							
425000 Unemployment	0	0	0.00	0.00	0.00	0.00							
42XXXX Benefits	234,697	343,547	340,901.00	340,901.00	346,271.00	346,271.00							
T_400000 Salaries & Benefits	784,855	1,076,936	1,125,237.00	1,125,237.00	1,060,611.00	1,085,115.70							
521102 UA's	0	0	0.00	0.00	0.00	0.00							
521120 Misc professional services	141	0	0.00	0.00	0.00	0.00							
521131 Juvenile Justice SUDS	5,400	50,000	0.00	0.00	0.00	0.00							
521301 Contract workers comp	306	0	500.00	500.00	500.00	500.00							
522225 Community incentive, re-entry & mental heal	180,661	200,000	225,000.00	225,000.00	225,000.00	225,000.00							
522301 Document shredding	312	650	600.00	600.00	600.00	600.00							
52XXXX Total 52 Expenses	186,820	250,650	226,100.00	226,100.00	226,100.00	226,100.00							
533301 Service contracts	8,000	8,000	8,004.00	8,004.00	8,004.00	8,000.00							
533310 Copiers contract	3,176	6,000	6,000.00	6,000.00	6,000.00	6,000.00							
53XXXX Total 53 Expenses	11,176	14,000	14,004.00	14,004.00	14,004.00	14,000.00							
543305 Postage	675	0	700.00	700.00	700.00	700.00							
548012 Interpreter fees	0	0	0.00	0.00	0.00	0.00							
548400 Miscellaneous	0	0	0.00	1,000.00	1,000.00	0.00							
548445 St. Luke's community support	0	2,000	0.00	0.00	0.00	0.00							
548446 Contingency management - probation officers	0	0	0.00	0.00	0.00	0.00							
548447 OPTUM	769	3,000	3,000.00	3,000.00	3,000.00	3,000.00							
54XXXX Total 54 Expenses	1,443	5,000	3,700.00	4,700.00	4,700.00	3,700.00							
551010 Office supplies	35	0	0.00	0.00	0.00	0.00							
55XXXX Total 55 Expenses	35	0	0.00	0.00	0.00	0.00							
T_500000 Non Personnel	199,473	269,650	243,804.00	244,804.00	244,804.00	243,800.00							
T_EXP Total Expenses	984,328	1,346,586	1,369,041.00	1,370,041.00	1,305,415.00	1,328,915.70							
			Requested	Working	Clerk	BOCC							

Date Exported: 8/4/2023		Juvenile Probation - Parole Block						
Level - Account Mode	YTD 2023	2023	2,024	2,024	2,024	2,024		
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC		
334152 Parole block grant	404,236	404,236	404,236.00	404,236.00	404,236.00	404,236.00		
33XXXX Total 33 Revenues	404,236	404,236	404,236.00	404,236.00	404,236.00	404,236.00		
T_REV Total Revenues	404,236	404,236	404,236.00	404,236.00	404,236.00	404,236.00		
412030 Regular employees	282,410	307,845	351,745.00	351,745.00	351,745.00	351,745.00		
413075 Compensation program	0	45,120	0.00	0.00	0.00	10,511.91	HR	
413080 New/reclassified positions	0	17,250	0.00	0.00	0.00	0.00		
41XXXX Salaries	282,410	370,215	351,745.00	351,745.00	351,745.00	362,256.91		
421000 Social security	20,924	27,002	26,908.00	26,908.00	26,908.00	26,908.00		
422000 Retirement	33,937	43,945	43,780.00	43,780.00	46,922.00	46,922.00		
423101 Health insurance	53,835	69,840	70,109.00	70,109.00	70,109.00	70,109.00		
423102 Dental	4,814	5,976	5,999.00	5,999.00	5,999.00	5,999.00		
423104 Disability	1,018	1,088	1,193.00	1,193.00	1,193.00	1,193.00		
423105 Life	863	1,103	1,135.00	1,135.00	1,135.00	1,135.00		
424000 Workers compensation	5,487	14,164	14,916.00	14,916.00	14,916.00	14,916.00		
425000 Unemployment	0	0	0.00	0.00	0.00	0.00		
42XXXX Benefits	120,879	163,117	164,040.00	164,040.00	167,182.00	167,182.00		
T_400000 Salaries & Benefits	403,289	533,332	515,785.00	515,785.00	518,927.00	529,438.91		
521120 Misc professional services	0	0	2,000.00	2,000.00	2,000.00	2,000.00		
52XXXX Total 52 Expenses	0	0	2,000.00	2,000.00	2,000.00	2,000.00		
542203 Cellular phone	12,765	17,000	18,000.00	18,000.00	18,000.00	18,000.00		
545501 Meals	517	2,500	2,500.00	2,500.00	2,500.00	2,500.00		
545503 Taxi	0	200	200.00	200.00	200.00	200.00		
545504 Parking	0	150	156.00	156.00	156.00	156.00		
546620 Association dues	850	800	996.00	996.00	996.00	996.00		
546635 Subscriptions	276	250	400.00	400.00	400.00	400.00		
548401 Employee appreciation	201	600	600.00	600.00	600.00	600.00		
54XXXX Total 54 Expenses	14,610	21,500	22,852.00	22,852.00	22,852.00	22,852.00		
551010 Office supplies	1,603	1,500	2,004.00	2,004.00	2,004.00	2,000.00		
554445 Uniforms	0	2,500	2,500.00	2,500.00	2,500.00	2,500.00		
55XXXX Total 55 Expenses	1,603	4,000	4,504.00	4,504.00	4,504.00	4,500.00		
577100 Computer equipment	12,614	11,500	20,004.00	20,004.00	20,004.00	20,000.00		
57XXXX Total 57 Expenses	12,614	11,500	20,004.00	20,004.00	20,004.00	20,000.00		
T_500000 Non Personnel	28,827	37,000	49,360.00	49,360.00	49,360.00	49,352.00		
T_EXP Total Expenses	432,116	570,332	565,145.00	565,145.00	568,287.00	578,790.91		

Date Exported: 8/4/2023							Juvenile Probation - Cigarette Tax						
Level - Account Mode	YTD 2023		2023		2024		2024		2024		2024		
DESCRIPTION	Actual	Amended	Requested		Working		Clerk		BOCC				
335176 Cigarette tax	416,103	467,120	467,120.00		467,120.00		467,120.00		467,120.00				
33XXXX Total 33 Revenues	416,103	467,120	467,120.00		467,120.00		467,120.00		467,120.00				
369121 Other miscellaneous revenue	510	5,000	3,000.00		3,000.00		3,000.00		3,000.00				
36XXXX Total 36 Revenues	510	5,000	3,000.00		3,000.00		3,000.00		3,000.00				
T_REV Total Revenues	416,613	472,120	470,120.00		470,120.00		470,120.00		470,120.00				
412030 Regular employees	237,184	309,230	338,801.00		369,694.00		370,000.00		370,000.00				
413075 Compensation program	0	36,369	0.00		0.00		0.00		7,504.68		HR		
413090 Covid-19	0	0	0.00		0.00		0.00		0.00				
41XXXX Salaries	237,184	345,599	338,801.00		369,694.00		370,000.00		377,504.68				
421000 Social security	17,396	26,438	25,918.00		28,282.00		28,305.00		28,305.00				
422000 Retirement	28,559	42,956	42,063.00		45,924.00		49,088.00		49,088.00				
423101 Health insurance	45,105	69,840	70,109.00		70,109.00		70,109.00		70,109.00				
423102 Dental	4,067	5,976	5,999.00		5,999.00		5,999.00		5,999.00				
423104 Disability	864	1,097	1,167.00		1,238.00		1,239.00		1,239.00				
423105 Life	755	1,163	1,171.00		1,184.00		1,184.00		1,184.00				
424000 Workers compensation	5,557	15,534	15,924.00		17,376.00		17,390.00		17,390.00				
425000 Unemployment	0	0	0.00		0.00		0.00		0.00				
42XXXX Benefits	102,304	163,005	162,350.00		170,111.00		173,313.00		173,314.00				
T_400000 Salaries & Benefits	339,488	508,603	501,151.00		539,805.00		543,313.00		550,818.68				
521102 UA's	25,304	15,000	40,000.00		40,000.00		40,000.00		40,000.00				
521114 Psycho/sexual evaluations	22,135	25,000	30,000.00		30,000.00		30,000.00		30,000.00				
521201 Family counseling	1,635	15,000	15,000.00		15,000.00		15,000.00		15,000.00				
521205 Electronic monitoring	13,187	20,000	24,996.00		24,996.00		24,996.00		24,996.00				
521206 Group counseling	5,400	12,000	18,000.00		18,000.00		18,000.00		18,000.00				
521209 Sex offender group counseling	5,265	10,000	15,000.00		15,000.00		15,000.00		15,000.00				
522220 Mentors	5,205	5,000	12,000.00		12,000.00		12,000.00		12,000.00				
52XXXX Total 52 Expenses	78,131	102,000	154,996.00		154,996.00		154,996.00		154,996.00				
545505 Hotel	0	0	0.00		0.00		0.00		0.00				
545506 Gasoline and oil	10,354	15,000	17,000.00		0.00		0.00		0.00		Moved to Fleet		
546620 Association dues	0	0	0.00		0.00		0.00		0.00				
548432 Restorative justice	2,628	10,000	10,000.00		10,000.00		10,000.00		10,000.00				
548440 Juvenile drug court	0	5,000	0.00		0.00		0.00		0.00				
548460 Juv-detention	0	15,000	15,000.00		15,000.00		15,000.00		15,000.00				
54XXXX Total 54 Expenses	12,982	45,000	42,000.00		25,000.00		25,000.00		25,000.00				
551010 Office supplies	1,463	1,500	2,000.00		2,000.00		2,000.00		2,000.00				
554430 Auto repair supplies	5,802	8,000	10,000.00		0.00		0.00		0.00		Moved to Fleet		
55XXXX Total 55 Expenses	7,265	9,500	12,000.00		2,000.00		2,000.00		2,000.00				
577121 Office furniture	200	5,000	8,000.00		8,000.00		8,000.00		8,000.00				
57XXXX Total 57 Expenses	200	5,000	8,000.00		8,000.00		8,000.00		8,000.00				
684330 General vehicles	0	0	0.00		0.00		0.00		0.00		Moved to Fleet		
68XXXX Capital	0	0	0.00		0.00		0.00		0.00				
T_500000 Non Personnel	98,578	161,500	216,996.00		189,996.00		189,996.00		189,996.00				
T_EXP Total Expenses	438,066	670,103	718,147.00		729,801.00		733,309.00		740,814.68				
			Requested		Working		Clerk		BOCC				

Date Exported: 8/4/2023		Juvenile Probation - Lottery					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
335178 Lottery tax	67,061	50,000	50,000.00	50,000.00	50,000.00	50,000.00	
33XXXX Total 33 Revenues	67,061	50,000	50,000.00	50,000.00	50,000.00	50,000.00	
T_REV Total Revenues	67,061	50,000	50,000.00	50,000.00	50,000.00	50,000.00	
412030 Regular employees	40,017	43,046	49,618.00	49,618.00	52,099.00	52,099.00	
413050 Part-time	0	18,750	0.00	0.00	0.00	0.00	
413075 Compensation program	0	6,354	0.00	0.00	0.00	1,482.83	HR
413080 New/reclassified positions	0	0	0.00	110,004.00	0.00	113,933.00	(1) New Position - Clinician
41XXXX Salaries	40,017	68,150	49,618.00	159,622.00	52,099.00	167,514.83	
421000 Social security	2,991	5,213	3,796.00	3,796.00	3,986.00	3,986.00	
422000 Retirement	4,934	6,176	6,202.00	6,202.00	7,033.00	7,033.00	
423101 Health insurance	9,215	11,640	11,685.00	11,685.00	11,685.00	11,685.00	
423102 Dental	830	996	1,000.00	1,000.00	1,000.00	1,000.00	
423104 Disability	159	163	179.00	179.00	184.00	184.00	
423105 Life	154	171	197.00	197.00	199.00	199.00	
424000 Workers compensation	954	2,714	2,332.00	2,332.00	2,449.00	2,449.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	19,237	27,073	25,390.00	25,390.00	26,535.00	26,536.00	
T_400000 Salaries & Benefits	59,255	95,223	75,008.00	185,012.00	78,634.00	194,050.83	
521114 Psycho/sexual evaluations	0	0	0.00	0.00	0.00	0.00	
521120 Misc professional services	252	2,500	0.00	0.00	0.00	0.00	
521185 DocuSign	3,105	3,200	3,500.00	3,500.00	3,500.00	3,500.00	
52XXXX Total 52 Expenses	3,357	5,700	3,500.00	3,500.00	3,500.00	3,500.00	
542220 Radio equipment	1,011	2,500	3,000.00	3,000.00	3,000.00	3,000.00	
545505 Hotel	0	2,500	2,500.00	2,500.00	2,500.00	2,500.00	
545507 Air fare	0	2,000	2,500.00	2,500.00	2,500.00	2,500.00	
546609 Court training	398	1,500	2,004.00	2,004.00	2,004.00	2,000.00	
546610 Education and training	5,134	5,000	8,000.00	8,000.00	8,000.00	8,000.00	
548400 Miscellaneous	0	0	0.00	0.00	0.00	0.00	
548412 Employee wellness	0	0	1,200.00	1,200.00	1,200.00	1,200.00	
54XXXX Total 54 Expenses	6,543	13,500	19,204.00	19,204.00	19,204.00	19,200.00	
553325 ARCON supplies	3,682	4,000	996.00	996.00	996.00	1,000.00	
55XXXX Total 55 Expenses	3,682	4,000	996.00	996.00	996.00	1,000.00	
577110 Software	0	0	0.00	0.00	0.00	0.00	
577126 Radar equipment	0	0	0.00	0.00	0.00	0.00	
57XXXX Total 57 Expenses	0	0	0.00	0.00	0.00	0.00	
684330 General vehicles	52,536	133,000	96,000.00	0.00	0.00	0.00	Moved to Fleet
68XXXX Capital	52,536	133,000	96,000.00	0.00	0.00	0.00	
T_500000 Non Personnel	66,118	156,200	119,700.00	23,700.00	23,700.00	23,700.00	
T_EXP Total Expenses	125,372	251,423	194,708.00	208,712.00	102,334.00	217,750.83	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023		Southwest District Health				
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
311101 Current taxes	2,191,298	2,225,000	0.00	0.00	0.00	0.00
313130 Circuit breaker	35,463	25,000	0.00	35,000.00	35,000.00	35,000.00
31XXXX Total 31 Revenues	2,226,760	2,250,000	0.00	35,000.00	35,000.00	35,000.00
T_REV Total Revenues	2,226,760	2,250,000	0.00	35,000.00	35,000.00	35,000.00
548413 Southwest health district contribution	1,880,858	2,257,029	2,337,527.00	2,337,527.00	2,337,527.00	2,337,527.00
54XXXX Total 54 Expenses	1,880,858	2,257,029	2,337,527.00	2,337,527.00	2,337,527.00	2,337,527.00
T_500000 Non Personnel	1,880,858	2,257,029	2,337,527.00	2,337,527.00	2,337,527.00	2,337,527.00
T_EXP Total Expenses	1,880,858	2,257,029	2,337,527.00	2,337,527.00	2,337,527.00	2,337,527.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023

Fairgrounds							
Level - Account Mode	YTD 2023	2023	2,024.00	2,024.00	2,024.00	2,024.00	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
347101 Vendor booth space lease	32,847	35,000	30,000.00	30,000.00	30,000.00	35,000.00	
347102 Concessionaire space lease	13,035	75,000	69,996.00	69,996.00	69,996.00	85,000.00	
347103 Fair sponsorship	32,610	95,000	95,000.00	95,000.00	95,000.00	95,000.00	
347106 Youth livestock judges fees	1,900	5,000	9,996.00	9,996.00	9,996.00	15,000.00	
347107 Beer sales	0	125,000	125,000.00	125,000.00	125,000.00	145,000.00	
347108 Carnival	165	80,000	84,996.00	84,996.00	84,996.00	95,500.00	
347109 Concert tickets/merchandise	28	30,000	45,000.00	45,000.00	45,000.00	65,000.00	
347111 Gate admissions	1,206	254,000	213,996.00	213,996.00	213,996.00	220,000.00	
347112 Atm rebates	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
34XXXX Total 34 Revenues	81,791	700,000	674,984.00	674,984.00	674,984.00	756,500.00	
361101 Interest on savings	0	0	0.00	0.00	0.00	0.00	
369121 Other miscellaneous revenue	0	0	0.00	0.00	0.00	0.00	
38XXXX Total 36 Revenues	0	0	0.00	0.00	0.00	0.00	
T_REV Total Revenues	81,791	700,000	674,984.00	674,984.00	674,984.00	756,500.00	
412030 Regular employees	236,491	260,711	301,523.00	301,523.00	301,523.00	301,523.00	
412035 Overtime	0	7,000	7,000.00	7,000.00	7,000.00	7,000.00	
413060 Temporary	5,374	12,500	12,500.00	12,500.00	12,500.00	12,500.00	
413075 Compensation program	0	37,964	0.00	0.00	0.00	31,387.48	HR
413080 New/reclassified positions	0	0	0.00	20,000.00	0.00	26,000.00	Repurpose Marketing & Sponsorship Coordinator to Assistant Director Position
41XXXX Salaries	241,865	318,175	321,023.00	341,023.00	321,023.00	378,410.48	20,000.00
421000 Social security	18,392	24,340	24,558.00	24,558.00	24,558.00	24,558.00	26,000.00
422000 Retirement	28,149	36,910	37,058.00	37,058.00	37,058.00	37,058.00	26,000.00
423101 Health insurance	46,075	58,200	58,424.00	58,424.00	58,424.00	58,424.00	26,000.00
423102 Dental	4,150	4,980	4,999.00	4,999.00	4,999.00	4,999.00	26,000.00
423104 Disability	889	921	1,017.00	1,017.00	1,017.00	1,017.00	26,000.00
423105 Life	765	930	979.00	979.00	979.00	979.00	26,000.00
424000 Workers compensation	5,180	19,116	20,814.00	20,814.00	20,814.00	20,814.00	26,000.00
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	26,000.00
42XXXX Benefits	103,600	145,398	147,848.00	147,848.00	147,848.00	147,849.00	26,000.00
T_400000 Salaries & Benefits	345,465	463,573	468,872.00	488,872.00	468,872.00	526,259.48	26,000.00
521142 4-H/FCS superintendents	0	0	1,525.00	1,525.00	1,525.00	1,525.00	
521144 Open class superintendents	6,475	7,000	6,504.00	6,504.00	6,504.00	6,504.00	
521146 Youth superintendents/judges	12,349	20,000	20,000.00	20,000.00	20,000.00	20,000.00	
521149 Open class judges	1,350	1,000	1,656.00	1,656.00	1,656.00	1,656.00	
521151 Main stage entertainment	241,337	250,000	250,000.00	250,000.00	250,000.00	250,000.00	
521152 Grounds entertainment	29,885	76,000	76,000.00	76,000.00	76,000.00	76,000.00	
521162 Fair event staff	2,463	18,000	20,004.00	20,004.00	20,004.00	20,000.00	
521163 Grounds crew	0	6,000	6,000.00	6,000.00	6,000.00	6,000.00	
521164 Main stage production	48,376	57,000	65,004.00	65,004.00	65,004.00	65,000.00	
521165 Gate attendants	0	18,000	18,000.00	18,000.00	18,000.00	18,000.00	
521166 Security/parking	4,049	45,000	45,000.00	45,000.00	45,000.00	45,000.00	
521301 Contract workers comp	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
52XXXX Total 52 Expenses	346,285	501,000	512,693.00	512,693.00	512,693.00	512,685.00	
532201 Garbage pickup	0	6,000	7,000.00	7,000.00	7,000.00	7,000.00	
532202 Custodial services	0	18,000	18,000.00	18,000.00	18,000.00	18,000.00	
533319 Sign/decorations	0	10,000	8,000.00	8,000.00	8,000.00	8,000.00	
534410 Fair equipment rentals	56,857	135,000	150,000.00	150,000.00	150,000.00	150,000.00	
53XXXX Total 53 Expenses	56,857	169,000	183,000.00	183,000.00	183,000.00	183,000.00	
543301 Advertising	3,389	50,000	50,000.00	50,000.00	50,000.00	50,000.00	
548122 Fair sponsorship expense	552	12,000	12,000.00	12,000.00	12,000.00	12,000.00	
548341 Ticketing/merchant fees	746	13,000	13,000.00	13,000.00	13,000.00	13,000.00	
54XXXX Total 54 Expenses	4,688	75,000	75,000.00	75,000.00	75,000.00	75,000.00	
554408 Open class set up supplies	934	15,000	8,000.00	8,000.00	8,000.00	8,000.00	
554411 Open class premiums	0	7,000	7,000.00	7,000.00	7,000.00	7,000.00	
554412 Awards/ribbons	16,276	19,000	18,000.00	18,000.00	18,000.00	18,000.00	
554413 Beer booth supplies	59,002	65,000	42,000.00	42,000.00	42,000.00	42,000.00	
554414 Vendor booth set up supplies	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
554415 Grounds/fair set up supplies	7,778	15,000	20,000.00	20,000.00	20,000.00	20,000.00	
554416 Contest supplies	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
554417 Ribbons	0	0	0.00	0.00	0.00	0.00	
554445 Uniforms	2,477	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
55XXXX Total 55 Expenses	86,467	130,000	104,000.00	104,000.00	104,000.00	104,000.00	
577100 Computer equipment	0	0	0.00	0.00	0.00	0.00	
57XXXX Total 57 Expenses	0	0	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	494,296	875,000	874,693.00	874,693.00	874,693.00	874,685.00	
T_EXP Total Expenses	839,761	1,338,573	1,343,565.00	1,363,565.00	1,343,565.00	1,400,944.48	
			Requested	Working	Clerk	BOCC	

Format:							
Year:							
Scenario:							
Per. End:							
Units:							
Date Exported: 8/4/2023	Fairgrounds Building						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
334154 Capital grants	804,512	1,500,000	500,000.00	500,000.00	500,000.00	500,000.00	
33XXXX Total 33 Revenues	804,512	1,500,000	500,000.00	500,000.00	500,000.00	500,000.00	
347150 Rent on real estate & bldg	42,118	50,000	125,004.00	125,004.00	125,004.00	125,000.00	
347154 Concession stand	435	0	0.00	0.00	0.00	500.00	
34XXXX Total 34 Revenues	42,553	50,000	125,004.00	125,004.00	125,004.00	125,500.00	
369121 Other miscellaneous revenue	8,335	0	0.00	0.00	0.00	8,500.00	
36XXXX Total 36 Revenues	8,335	0	0.00	0.00	0.00	8,500.00	
T_REV Total Revenues	855,400	1,550,000	625,004.00	625,004.00	625,004.00	634,000.00	
521119 Event production	4,334	2,000	3,996.00	3,996.00	3,996.00	4,000.00	
522301 Document shredding	0	500	500.00	500.00	500.00	500.00	
52XXXX Total 52 Expenses	4,334	2,500	4,496.00	4,496.00	4,496.00	4,500.00	
531101 Water/sewer	506	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
531102 Irrigation	757	4,000	4,000.00	4,000.00	4,000.00	4,000.00	
531103 Idaho power	14,621	25,000	29,998.00	29,998.00	29,998.00	30,000.00	
531104 Intermountain gas	13,534	20,000	24,996.00	24,996.00	24,996.00	25,000.00	
531107 Gasoline	0	2,000	2,496.00	0.00	0.00	0.00	Move to Fleet
532201 Garbage pickup	2,204	5,000	5,000.00	5,000.00	5,000.00	5,000.00	
533310 Copiers contract	323	2,000	2,004.00	2,004.00	2,004.00	2,000.00	
53XXXX Total 53 Expenses	31,945	61,000	71,494.00	68,998.00	68,998.00	69,000.00	
542201 Telephone	849	2,000	2,004.00	2,004.00	2,004.00	2,004.00	
542203 Cellular phone	2,701	4,000	3,996.00	3,996.00	3,996.00	3,996.00	
543305 Postage	451	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
545501 Meals	1,275	3,500	3,000.00	3,000.00	3,000.00	3,000.00	
545502 Mileage	0	500	500.00	0.00	500.00	0.00	Move to Fleet
545503 Taxi	0	250	250.00	250.00	250.00	250.00	
545504 Parking	0	250	250.00	250.00	250.00	250.00	
545505 Hotel	1,743	7,000	5,004.00	5,004.00	5,004.00	5,000.00	
545507 Air fare	2,356	5,500	3,000.00	3,000.00	3,000.00	3,000.00	
546610 Education and training	909	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
546635 Subscriptions	1,689	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
546640 Registration	1,640	2,500	2,500.00	2,500.00	2,500.00	2,500.00	
548400 Miscellaneous	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00	
54XXXX Total 54 Expenses	13,614	30,500	25,504.00	25,004.00	25,504.00	25,000.00	
551010 Office supplies	4,233	8,000	6,000.00	6,000.00	6,000.00	6,000.00	
551114 Concession stand supplies	0	0	0.00	0.00	0.00	0.00	
554100 COVID-19	0	0	0.00	0.00	0.00	0.00	
554401 Building supplies and materials	8,412	15,000	15,000.00	0.00	15,000.00	0.00	Move to Facilities
554402 Ground maintenance supplies	3,166	15,000	15,000.00	0.00	15,000.00	0.00	Move to Facilities
554406 Stalls repair & maint supplies	0	0	0.00	0.00	0.00	0.00	
55XXXX Total 55 Expenses	15,811	38,000	36,000.00	6,000.00	36,000.00	6,000.00	
577100 Computer equipment	908	0	4,000.00	4,000.00	4,000.00	4,000.00	
577120 Small office equipment	0	1,000	500.00	500.00	500.00	500.00	
57XXXX Total 57 Expenses	908	1,000	4,500.00	4,500.00	4,500.00	4,500.00	
680410 Machinery	43,891	72,000	0.00	0.00	0.00	0.00	
682270 Capital construction contracts	0	0	0.00	0.00	0.00	0.00	
683340 Other improvements	1,001,396	1,500,000	500,000.00	500,000.00	500,000.00	500,000.00	
684376 Misc equipment	24,294	0	143,004.00	125,004.00	0.00	100,000.00	Swine Pens
68XXXX Capital	1,069,581	1,572,000	643,004.00	625,004.00	500,000.00	600,000.00	
T_500000 Non Personnel	1,136,194	1,705,000	784,998.00	734,002.00	639,498.00	709,000.00	
T_EXP Total Expenses	1,136,194	1,705,000	784,998.00	734,002.00	639,498.00	709,000.00	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023		County Agent							
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024			
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC			
412030 Regular employees	123,198	130,283	153,118.00	153,118.00	153,118.00	153,118.00			
413075 Compensation program	0	20,665	0.00	0.00	0.00	3,020.21	HR		
41XXXX Salaries	123,198	150,948	153,118.00	153,118.00	153,118.00	156,138.21			
421000 Social security	9,006	11,548	11,714.00	11,714.00	11,714.00	11,714.00			
422000 Retirement	14,665	18,219	18,374.00	18,374.00	18,374.00	18,374.00			
423101 Health insurance	27,645	34,920	35,054.00	35,054.00	35,054.00	35,054.00			
423102 Dental	2,490	2,988	2,999.00	2,999.00	2,999.00	2,999.00			
423104 Disability	484	491	546.00	546.00	546.00	546.00			
423105 Life	444	513	567.00	567.00	567.00	567.00			
424000 Workers compensation	150	1,089	612.00	612.00	612.00	612.00			
425000 Unemployment	0	0	0.00	0.00	0.00	0.00			
42XXXX Benefits	54,885	69,767	69,867.00	69,867.00	69,867.00	69,866.00			
T_400000 Salaries & Benefits	178,083	220,716	222,985.00	222,985.00	222,985.00	226,004.21			
521112 County agents contract	69,495	71,120	99,636.00	99,636.00	71,124.00	99,636.00	ARPA Loss	Change from 71,127 back to 99,636 - 8/16/2023	
522301 Document shredding	106	110	110.00	110.00	110.00	110.00			
52XXXX Total 52 Expenses	69,601	71,230	99,746.00	99,746.00	71,234.00	99,746.00			
534408 Copy machine lease	2,424	3,500	3,500.00	3,500.00	3,500.00	3,500.00			
53XXXX Total 53 Expenses	2,424	3,500	3,500.00	3,500.00	3,500.00	3,500.00			
542203 Cellular phone	2,944	4,000	4,000.00	4,000.00	4,000.00	4,000.00			
543305 Postage	406	600	600.00	600.00	600.00	600.00			
544401 Printing	377	475	475.00	475.00	475.00	475.00			
545501 Meals	599	2,100	1,380.00	1,380.00	1,380.00	1,380.00			
545502 Mileage	4,674	11,400	17,700.00	17,700.00	17,700.00	11,400.00			
545503 Taxi	43	250	480.00	480.00	480.00	480.00			
545504 Parking	50	150	420.00	420.00	420.00	420.00			
545505 Hotel	2,359	3,800	4,200.00	4,200.00	4,200.00	4,200.00			
545507 Air fare	536	3,400	3,320.00	3,320.00	3,320.00	3,320.00			
546610 Education and training	2,270	5,300	5,300.00	5,300.00	5,300.00	5,300.00			
546620 Association dues	1,146	1,300	2,475.00	2,475.00	2,475.00	2,475.00			
54XXXX Total 54 Expenses	15,405	32,775	40,350.00	40,350.00	40,350.00	34,050.00			
551010 Office supplies	6,028	7,000	7,000.00	7,000.00	7,000.00	7,000.00			
551130 Computer supplies	298	360	360.00	360.00	360.00	360.00			
554401 Building supplies and materials	0	0	11,500.00	11,500.00	11,500.00	0.00	Moved to Facilities		
55XXXX Total 55 Expenses	6,326	7,360	18,860.00	18,860.00	18,860.00	7,360.00			
577100 Computer equipment	1,538	3,750	3,750.00	3,750.00	3,750.00	3,750.00			
57XXXX Total 57 Expenses	1,538	3,750	3,750.00	3,750.00	3,750.00	3,750.00			
T_500000 Non Personnel	95,295	118,615	166,206.00	166,206.00	137,694.00	148,406.00			
T_EXP Total Expenses	273,378	339,331	389,191.00	389,191.00	360,679.00	374,410.21			
			Requested	Working	Clerk	BOCC			

Date Exported: 8/4/2023		Parks and Recreation										
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024						
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC						
311101 Current taxes	962,844	975,000	0.00	0.00	0.00	0.00						
313130 Circuit breaker	15,541	5,000	0.00	0.00	0.00	0.00						
31XXXX Total 31 Revenues	978,385	980,000	0.00	0.00	0.00	0.00						
333135 Historic preservation fund	13,793	0	10,002.00	10,002.00	10,002.00	10,002.00						
334153 Operating	0	0	0.00	0.00	0.00	0.00						
334154 Capital grants	0	15,087	377,638.00	377,638.00	377,638.00	377,638.00						
33XXXX Total 33 Revenues	13,793	15,087	387,640.00	387,640.00	387,640.00	387,640.00						
341616 Park user fees	4,825	0	0.00	0.00	0.00	6,000.00						
341620 Other misc charges and fees	0	0	0.00	0.00	0.00	0.00						
34XXXX Total 34 Revenues	4,825	0	0.00	0.00	0.00	6,000.00						
369121 Other miscellaneous revenue	62	0	0.00	0.00	0.00	0.00						
36XXXX Total 36 Revenues	62	0	0.00	0.00	0.00	0.00						
T_REV Total Revenues	997,065	995,087	387,640.00	387,640.00	387,640.00	393,640.00						
412030 Regular employees	293,851	320,491	368,393.00	368,393.00	368,393.00	368,393.00						
413050 Part-time	137,674	220,000	220,000.00	220,000.00	220,000.00	220,000.00						
413060 Temporary	21,312	21,600	21,600.00	21,600.00	21,600.00	21,600.00						
413075 Compensation program	0	44,240	0.00	0.00	0.00	26,536.81 HR						
413080 New/reclassified positions	0	0	198,150.00	198,150.00	0.00	99,075.00 HR Reviewed						
413090 Covid-19	0	0	0.00	0.00	0.00	0.00						
41XXXX Salaries	452,836	606,331	808,143.00	808,143.00	609,993.00	735,604.81						
421000 Social security	34,042	46,384	46,664.00	46,664.00	46,664.00	46,664.00						
422000 Retirement	34,978	43,993	44,207.00	44,207.00	44,207.00	44,207.00						
423101 Health insurance	53,350	69,840	70,109.00	70,109.00	70,109.00	70,109.00						
423102 Dental	3,984	5,976	5,999.00	5,999.00	5,999.00	5,999.00						
423104 Disability	1,079	1,115	1,235.00	1,235.00	1,235.00	1,235.00						
423105 Life	902	1,085	1,153.00	1,153.00	1,153.00	1,153.00						
424000 Workers compensation	10,423	25,167	26,537.00	26,537.00	26,537.00	26,537.00						
425000 Unemployment	0	0	0.00	0.00	195,904.00	195,904.00						
42XXXX Benefits	138,757	193,561	195,904.00	195,904.00	195,904.00	195,904.00						
T_400000 Salaries & Benefits	591,594	799,892	1,004,047.00	1,004,047.00	805,897.00	931,508.81						
521120 Misc professional services	5,500	7,500	19,500.00	19,500.00	19,500.00	11,500.00	Moved 8,000 to Facilities - 521120					
52XXXX Total 52 Expenses	5,500	7,500	19,500.00	19,500.00	19,500.00	11,500.00						
531102 Irrigation	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00						
531103 Idaho power	16,522	18,000	20,000.00	20,000.00	20,000.00	20,000.00						
531107 Gasoline	5,315	6,000	6,000.00	6,000.00	6,000.00	6,000.00						
532201 Garbage pickup	4,295	5,000	8,000.00	8,000.00	8,000.00	8,000.00						
532210 Gun range	975	15,000	0.00	0.00	0.00	0.00						
533301 Service contracts	265	0	0.00	0.00	0.00	0.00						
533310 Copiers contract	812	2,000	2,000.00	2,000.00	2,000.00	2,000.00						
53XXXX Total 53 Expenses	28,184	47,000	37,000.00	37,000.00	37,000.00	31,000.00						
542201 Telephone	1,719	1,750	1,750.00	1,750.00	1,750.00	1,750.00						
542203 Cellular phone	5,073	6,000	7,400.00	7,400.00	7,400.00	7,400.00						
543305 Postage	1,929	2,000	2,500.00	2,500.00	2,500.00	2,500.00						
545505 Hotel	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00						
546610 Education and training	1,786	3,500	3,500.00	3,500.00	3,500.00	3,500.00						
546620 Association dues	200	1,200	1,500.00	1,500.00	1,500.00	1,500.00						
546651 Exhibits	5,669	6,000	11,000.00	11,000.00	11,000.00	11,000.00						
54XXXX Total 54 Expenses	16,375	21,450	28,650.00	28,650.00	28,650.00	28,650.00						
551010 Office supplies	1,476	1,500	3,000.00	3,000.00	3,000.00	3,000.00						
552230 Fieldtrip/programs materials	1,650	2,000	2,000.00	2,000.00	2,000.00	2,000.00						
554100 COVID-19	0	0	0.00	0.00	0.00	0.00						
554401 Building supplies and materials	17,067	22,000	9,996.00	9,996.00	9,996.00	0.00	Moved to Facilities Building Supplies and materials - 10,000					
554402 Ground maintenance supplies	30,520	33,000	44,000.00	44,000.00	44,000.00	0.00	Move 36,000 to Facilities - 554402 / Consolidated 8,000 with 554403					
554403 Repair and maint supplies	13,353	15,000	15,000.00	15,000.00	15,000.00	23,000.00						
554405 Security systems	504	0	8,000.00	8,000.00	8,000.00	8,000.00						
554410 Janitorial supplies	0	0	8,000.00	8,000.00	8,000.00	0.00	Moved 8,000 to Facilities - 554410					
554440 Small tools	411	1,000	1,000.00	1,000.00	1,000.00	1,000.00						
554445 Uniforms	0	0	2,500.00	2,500.00	2,500.00	2,500.00						
55XXXX Total 55 Expenses	64,981	74,500	93,496.00	93,496.00	93,496.00	39,500.00						
571100 Computer equipment	1,658	2,000	21,850.00	21,850.00	21,850.00	21,850.00						
571121 Office furniture	0	0	0.00	0.00	0.00	0.00						
57XXXX Total 57 Expenses	1,658	2,000	21,850.00	21,850.00	21,850.00	21,850.00						
680410 Machinery	0	0	0.00	0.00	0.00	0.00						
681110 Purchase of land	0	0	0.00	400,000.00	0.00	400,000.00						
682270 Capital construction contracts	78,820	75,000	51,000.00	51,000.00	0.00	7,000.00	Moved Museum Costs to Facilities - A/C and Window Actuators (2 Cubicles - Museum - 7,000)					
683270 Capital improvements contracts	0	0	419,020.00	419,020.00	419,020.00	419,020.00						
683320 Boat docks	20,202	19,932	0.00	0.00	0.00	0.00						
683340 Other improvements	3,578	0	377,496.00	377,496.00	0.00	150,000.00	Moved 227,500 Celebration Park Deck to Facilities (150K - Gun Range)					
684340 Trucks and pickups	45,248	45,000	0.00	0.00	0.00	0.00						
68XXXX Capital	147,848	139,932	847,516.00	1,247,516.00	419,020.00	976,020.00						
T_500000 Non Personnel	264,546	292,382	1,048,012.00	1,448,012.00	619,516.00	1,108,520.00						
T_EXP Total Expenses	856,140	1,092,274	2,052,059.00	2,452,059.00	1,425,413.00	2,040,028.81						
			Requested	Working	Clerk	BOCC						

Date Exported: 8/4/2023	Parks - Historical Society					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
311101 Current taxes	69,432	70,000	0	0	0	70,000
313130 Circuit breaker	1,115	1,000	0	0	0	1,000
31XXXX Total 31 Revenues	70,547	71,000	0	0	0	71,000
369121 Other miscellaneous revenue	6,000	0	0	0	0	0
36XXXX Total 36 Revenues	6,000	0	0	0	0	0
T_REV Total Revenues	76,547	71,000	0	0	0	71,000
548400 Miscellaneous	74,936	74,936	0	0	50,456	50,456
54XXXX Total 54 Expenses	74,936	74,936	0	0	50,456	50,456
T_500000 Non Personnel	74,936	74,936	0	0	50,456	50,456
T_EXP Total Expenses	74,936	74,936	0	0	50,456	50,456
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023	Tort					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
311101 Current taxes	1,325,772	1,350,000	0.00	0.00	0.00	0.00
313130 Circuit breaker	21,517	0	0.00	0.00	0.00	0.00
31XXXX Total 31 Revenues	1,347,289	1,350,000	0.00	0.00	0.00	0.00
T_REV Total Revenues	1,347,289	1,350,000	0.00	0.00	0.00	0.00
541101 Liability insurance	1,179,932	1,250,000	0.00	1,350,000.00	1,350,000.00	1,350,000.00
548014 Litigation fees	13,300	50,000	0.00	50,000.00	50,000.00	100,000.00
548900 Reserves	0	50,000	0.00	50,000.00	50,000.00	0.00
54XXXX Total 54 Expenses	1,193,231	1,350,000	0.00	1,450,000.00	1,450,000.00	1,450,000.00
T_500000 Non Personnel	1,193,231	1,350,000	0.00	1,450,000.00	1,450,000.00	1,450,000.00
T_EXP Total Expenses	1,193,231	1,350,000	0.00	1,450,000.00	1,450,000.00	1,450,000.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023	Melba Gopher					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
311101 Current taxes	12,023	12,000	0.00	0.00	0.00	0.00
313130 Circuit breaker	176	100	0.00	0.00	0.00	0.00
313131 Ag equip replacement	480	480	0.00	480.00	480.00	480.00
313132 Pers property replacement	38	36	0.00	38.00	38.00	38.00
31XXXX Total 31 Revenues	12,717	12,616	0.00	518.00	518.00	518.00
335172 Sales tax inventory phase-out	523	1,000	0.00	0.00	0.00	0.00
33XXXX Total 33 Revenues	523	1,000	0.00	0.00	0.00	0.00
T_REV Total Revenues	13,240	13,616	0.00	518.00	518.00	518.00
548370 Gopher bounty	12,000	12,000	0.00	0.00	12,000.00	12,000.00
54XXXX Total 54 Expenses	12,000	12,000	0.00	0.00	12,000.00	12,000.00
T_500000 Non Personnel	12,000	12,000	0.00	0.00	12,000.00	12,000.00
T_EXP Total Expenses	12,000	12,000	0.00	0.00	12,000.00	12,000.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023	Court Device					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
341411 Dui/dwp surcharge	18,471	17,000	20,860.00	20,860.00	20,860.00	20,860.00
341419 Drug/alcohol	546	2,000	1,000.00	1,000.00	1,000.00	1,000.00
34XXXX Total 34 Revenues	19,017	19,000	21,860.00	21,860.00	21,860.00	21,860.00
T_REV Total Revenues	19,017	19,000	21,860.00	21,860.00	21,860.00	21,860.00
521117 Evaluation services	240	90,000	24,996.00	24,996.00	24,996.00	24,996.00
521130 Misc personal services	14,346	50,000	50,000.00	50,000.00	50,000.00	50,000.00
52XXXX Total 52 Expenses	14,586	140,000	74,996.00	74,996.00	74,996.00	74,996.00
T_500000 Non Personnel	14,586	140,000	74,996.00	74,996.00	74,996.00	74,996.00
T_EXP Total Expenses	14,586	140,000	74,996.00	74,996.00	74,996.00	74,996.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023		Sheriff - Emergency Management						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024		
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC		
333121 EMPG	0	100,000	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
333167 Operating grants	0	0	0.00	0.00	0.00	0.00	0.00	
333170 CARES Act	0	0	0.00	0.00	0.00	0.00	0.00	
33XXXX Total 33 Revenues	0	100,000	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
T_REV Total Revenues	0	100,000	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
412030 Regular employees	73,272	81,270	142,894.00	142,894.00	142,894.00	142,894.00	142,894.00	
413075 Compensation program	0	8,604	0.00	0.00	0.00	0.00	2,710.41 HR	
413080 New/reclassified positions	0	75,000	0.00	0.00	0.00	0.00	0.00	
41XXXX Salaries	73,272	164,874	142,894.00	142,894.00	142,894.00	142,894.00	145,604.41	
421000 Social security	5,000	6,875	10,931.00	10,931.00	10,931.00	10,931.00	10,931.00	
422000 Retirement	8,722	11,235	17,601.00	17,601.00	18,508.00	18,508.00	18,508.00	
423101 Health insurance	9,215	11,640	23,370.00	23,370.00	23,370.00	23,370.00	23,370.00	
423102 Dental	830	996	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
423104 Disability	232	252	458.00	458.00	458.00	458.00	458.00	
423105 Life	155	198	398.00	398.00	398.00	398.00	398.00	
424000 Workers compensation	88	4,056	4,471.00	4,471.00	4,471.00	4,471.00	4,471.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	0.00	
42XXXX Benefits	24,242	35,252	59,229.00	59,229.00	60,136.00	60,136.00	60,136.00	
T_400000 Salaries & Benefits	97,515	200,126	202,123.00	202,123.00	203,030.00	203,030.00	205,740.41	
521120 Misc professional services	0	0	0.00	0.00	0.00	0.00	0.00	
52XXXX Total 52 Expenses	0	0	0.00	0.00	0.00	0.00	0.00	
542203 Cellular phone	372	750	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
542220 Radio equipment	809	1,200	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	
545501 Meals	227	800	800.00	800.00	800.00	800.00	800.00	
545505 Hotel	0	500	500.00	500.00	500.00	500.00	500.00	
545506 Gasoline and oil	2,160	2,000	3,500.00	3,500.00	3,500.00	3,500.00	0.00	
545507 Air fare	0	500	500.00	500.00	500.00	500.00	500.00	
546610 Education and training	250	1,500	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
546620 Association dues	0	500	500.00	500.00	500.00	500.00	500.00	
548400 Miscellaneous	0	0	0.00	0.00	0.00	0.00	0.00	
54XXXX Total 54 Expenses	3,818	7,750	30,000.00	30,000.00	30,000.00	30,000.00	26,500.00	
551010 Office supplies	0	200	0.00	0.00	0.00	0.00	0.00	
551130 Computer supplies	0	500	0.00	0.00	0.00	0.00	0.00	
554100 COVID-19	0	0	0.00	0.00	0.00	0.00	0.00	
554490 Misc supplies	0	0	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
55XXXX Total 55 Expenses	0	700	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
577100 Computer equipment	0	0	56,916.00	56,916.00	56,916.00	56,916.00	56,916.00	
577131 Small equipment	27,664	0	0.00	0.00	0.00	0.00	0.00	
57XXXX Total 57 Expenses	27,664	0	56,916.00	56,916.00	56,916.00	56,916.00	56,916.00	
684260 Radio equipment	0	1,200	0.00	0.00	0.00	0.00	0.00	
684330 General vehicles	46,670	0	0.00	0.00	0.00	0.00	0.00	
684554 COVID-19 Capital Assets	0	0	0.00	0.00	0.00	0.00	0.00	
68XXXX Capital	46,670	1,200	0.00	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	78,152	9,650	101,916.00	101,916.00	101,916.00	101,916.00	98,416.00	
T_EXP Total Expenses	175,667	209,776	304,039.00	304,039.00	304,946.00	304,946.00	304,947.00	
			Requested	Working	Clerk	BOCC		

Date Exported: 8/4/2023		Sheriff - Waterways								
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024				
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC				
322530 Motor boat licenses	69,948	100,000	100,000.00	100,000.00	100,000.00	100,000.00				
32XXXX Total 32 Revenues	69,948	100,000	100,000.00	100,000.00	100,000.00	100,000.00				
333122 Federal boat safety grant	0	42,000	42,000.00	42,000.00	42,000.00	42,000.00				
334155 Waterways improvement	0	93,000	93,000.00	93,000.00	93,000.00	93,000.00				
33XXXX Total 33 Revenues	0	135,000	135,000.00	135,000.00	135,000.00	135,000.00				
369121 Other miscellaneous revenue	1,000	0	0.00	0.00	0.00	0.00				
36XXXX Total 36 Revenues	1,000	0	0.00	0.00	0.00	0.00				
T_REV Total Revenues	70,948	235,000	235,000.00	235,000.00	235,000.00	235,000.00				
412030 Regular employees	82,979	79,206	97,418.00	97,418.00	97,418.00	97,418.00				
412035 Overtime	7,317	0	0.00	0.00	0.00	0.00				
413050 Part-time	0	0	0.00	0.00	0.00	0.00				
413060 Temporary	0	45,000	0.00	0.00	0.00	0.00				
413065 Seasonal	9,864	0	36,000.00	36,000.00	36,000.00	36,000.00				
413075 Compensation program	0	8,265	0.00	0.00	0.00	0.00				
413080 New/reclassified positions	0	0	120,000.00	120,000.00	0.00	0.00			Moved 120,000 to CCSO-410 Budget	
41XXXX Salaries	100,160	132,471	253,418.00	253,418.00	133,418.00	133,418.00				
421000 Social security	7,666	10,134	10,207.00	10,207.00	10,207.00	10,207.00				
422000 Retirement	11,095	10,539	11,690.00	11,690.00	11,690.00	11,690.00				
423101 Health insurance	9,215	11,640	11,685.00	11,685.00	11,685.00	11,685.00				
423102 Dental	830	996	1,000.00	1,000.00	1,000.00	1,000.00				
423104 Disability	241	247	289.00	289.00	289.00	289.00				
423105 Life	155	198	199.00	199.00	199.00	199.00				
424000 Workers compensation	1,848	5,187	5,569.00	5,569.00	5,569.00	5,569.00				
425000 Unemployment	0	0	0.00	0.00	0.00	0.00				
42XXXX Benefits	31,050	38,941	40,638.00	40,638.00	40,638.00	40,638.00				
T_400000 Salaries & Benefits	131,210	171,412	294,056.00	294,056.00	174,056.00	174,057.00				
531107 Gasoline	5,824	8,000	10,000.00	10,000.00	10,000.00	0.00			Transferred to Fleet	
533307 Misc maintenance services	0	1,500	1,500.00	1,500.00	1,500.00	1,500.00				
533317 Boat repair services	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00				
53XXXX Total 53 Expenses	5,824	10,500	12,500.00	12,500.00	12,500.00	2,500.00				
545501 Meals	282	300	700.00	700.00	700.00	700.00				
545503 Taxi	0	40	0.00	0.00	0.00	0.00				
545505 Hotel	443	800	1,200.00	1,200.00	1,200.00	1,200.00				
545507 Air fare	0	400	0.00	0.00	0.00	0.00				
546610 Education and training	375	500	1,000.00	1,000.00	1,000.00	1,000.00				
54XXXX Total 54 Expenses	1,100	2,040	2,900.00	2,900.00	2,900.00	2,900.00				
551010 Office supplies	0	200	200.00	200.00	200.00	200.00				
554403 Repair and maint supplies	0	4,000	1,000.00	1,000.00	1,000.00	1,000.00				
554440 Small tools	440	500	500.00	500.00	500.00	500.00				
554445 Uniforms	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00				
554460 Training supplies	0	500	501.00	501.00	501.00	501.00				
554489 Boat repair supplies	580	1,000	1,000.00	1,000.00	1,000.00	1,000.00				
55XXXX Total 55 Expenses	1,020	7,200	4,201.00	4,201.00	4,201.00	4,201.00				
577100 Computer equipment	0	0	2,500.00	2,500.00	2,500.00	2,500.00				
57XXXX Total 57 Expenses	0	0	2,500.00	2,500.00	2,500.00	2,500.00				
684340 Trucks and pickups	0	0	60,000.00	60,000.00	60,000.00	0.00			Transferred to Fleet	
684376 Misc equipment	0	118,000	118,000.00	118,000.00	118,000.00	118,000.00			FY2023 Roll Forward - Boat Build to be Delivered January 2024	
68XXXX Capital	0	118,000	178,000.00	178,000.00	118,000.00	118,000.00				
T_500000 Non Personnel	7,944	137,740	200,101.00	200,101.00	140,101.00	130,101.00				
T_EXP Total Expenses	139,153	309,152	494,157.00	494,157.00	314,157.00	304,158.00				
			Requested	Working	Clerk	BOCC				

Date Exported: 8/4/2023

Sheriff - Administration (Patrol)

Level - Account Mode	DESCRIPTION	YTD 2023	2023	2024	2024	2024	2024		
		Actual	Amended	Requested	Working	Clerk	BOCC		
322301	Driver's license	471,894	550,000	550,000.00	550,000.00	550,000.00	550,000.00		
322310	Concealed weapons	49,577	50,000	50,000.00	50,000.00	50,000.00	50,000.00		
322544	Youth plates	2,200	2,500	2,500.00	2,500.00	2,500.00	2,500.00		
32XXXX	Total 32 Revenues	523,671	602,500	602,500.00	602,500.00	602,500.00	602,500.00		
333131	38 & common hwy safety	19,481	10,000	10,000.00	10,000.00	10,000.00	10,000.00		
333126	Scaap grant	0	10,000	10,000.00	10,000.00	10,000.00	10,000.00		
333142	Dept of justice overtime grant	7,105	17,000	17,000.00	17,000.00	17,000.00	17,000.00		
333151	Byrne jag equipment grant	22,288	16,000	16,000.00	16,000.00	16,000.00	16,000.00		
333155	FBI overtime grant	0	0	0.00	0.00	0.00	0.00		
333156	SEA-organized crime grant	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00		
333168	HDTA-High Intensity Drug Trafficking Area	0	0	0.00	0.00	0.00	0.00		
333170	CARES Act	0	0	0.00	0.00	0.00	0.00		
33XXXX	Total 33 Revenues	48,874	55,000	53,000.00	53,000.00	53,000.00	53,000.00		
342101	Sheriff's fees	215,070	200,000	200,000.00	200,000.00	200,000.00	200,000.00		
342103	Law enforcement services	81,245	114,597	118,035.00	118,035.00	118,035.00	118,035.00		
342201	Board and room of prisoners	907,955	875,000	875,000.00	875,000.00	875,000.00	875,000.00		
342203	Us fees(drug urinalysis)	0	700	0.00	0.00	0.00	0.00		
342204	Extradition reimbursement	1,280	1,500	1,500.00	1,500.00	1,500.00	1,500.00		
342205	Jail bond fees	46,356	65,000	65,000.00	65,000.00	65,000.00	65,000.00		
342206	Inmate labor detail	39,916	50,000	50,000.00	50,000.00	50,000.00	50,000.00		
342207	Inmate medical fees	1,036	5,000	5,000.00	5,000.00	5,000.00	5,000.00		
342208	Inmate rx-reimbursement	12,505	15,000	15,000.00	15,000.00	15,000.00	15,000.00		
342210	Other agency reimbursement	2,137	0	0.00	0.00	0.00	0.00		
342212	SSA Inmate	12,277	20,000	15,000.00	15,000.00	15,000.00	15,000.00		
342214	Non-indigent inmate reimb	7,082	6,000	6,000.00	6,000.00	6,000.00	6,000.00		
342222	B&R-work release	479	20,000	0.00	0.00	0.00	0.00		
342221	B&R-us marshail	0	1,500	60,000.00	60,000.00	60,000.00	60,000.00		
342222	B&R-immigration	2,156	10,000	5,000.00	5,000.00	5,000.00	5,000.00		
342223	Sex offender registration	31,528	30,000	30,000.00	30,000.00	30,000.00	30,000.00		
342230	Processing fees	20	2,000	0.00	0.00	0.00	0.00		
342231	Lab fees	100	1,000	0.00	0.00	0.00	0.00		
342230	Landfill work release program	0	150,000	150,000.00	150,000.00	150,000.00	150,000.00		
344500	Miscellaneous other fees	197	2,000	2,000.00	2,000.00	2,000.00	2,000.00		
34XXXX	Total 34 Revenues	1,361,339	1,569,297	1,537,535.00	1,537,535.00	1,537,535.00	1,537,535.00		
362204	TV METRO RENT	15,000	18,000	18,000.00	18,000.00	18,000.00	18,000.00		
363301	Unclaimed property	6,254	500	500.00	500.00	500.00	500.00		
369106	Pay phones	94,891	140,000	140,000.00	140,000.00	140,000.00	140,000.00		
369115	Commissary receipts	114,119	90,000	100,000.00	100,000.00	100,000.00	100,000.00		
369121	Other miscellaneous revenue	9,260	4,500	0.00	0.00	0.00	0.00		
369124	CCSO training reimbursement	8,253	3,500	3,500.00	3,500.00	3,500.00	3,500.00		
369131	I.D. cards for other agencies	9	600	100.00	100.00	100.00	100.00		
369150	Fingerprints	1,440	2,000	2,000.00	2,000.00	2,000.00	2,000.00		
369501	CCNU expense reimbursement	16,446	60,000	25,000.00	25,000.00	25,000.00	25,000.00		
36XXXX	Total 36 Revenues	345,673	319,100	289,100.00	289,100.00	289,100.00	289,100.00		
T_REV	Total Revenues	2,199,557	2,545,897	2,482,135.00	2,482,135.00	2,482,135.00	2,482,135.00		
411010	Elected officials	121,154	124,201	150,577.00	150,577.00	150,577.00	150,577.00		
412030	Regular employees	6,370,966	6,702,054	8,195,120.00	8,456,962.00	8,426,470.00	8,426,470.00		
412032	Extended shift	0	60,000	60,000.00	60,000.00	60,000.00	60,000.00		
412035	Overtime	175,230	120,000	120,000.00	120,000.00	120,000.00	120,000.00		
412040	Holiday pay	0	100,000	100,000.00	100,000.00	100,000.00	100,000.00		
413050	Part-time	27,026	72,000	72,000.00	72,000.00	72,000.00	72,000.00		
413060	Temporary	0	50,000	40,000.00	40,000.00	40,000.00	40,000.00		
413075	Compensation program	0	934,783	0.00	0.00	0.00	68,406.00	HR	
413080	New/reclassified positions	0	72,000	562,968.00	562,968.00	562,968.00	655,614.00	HR Reviewed	
413090	Covid-19	0	0	0.00	0.00	0.00	0.00		
41XXXX	Salaries	6,694,377	8,235,038	9,300,665.00	9,562,507.00	9,869,047.00	9,693,067.00		
412000	Social security	494,693	623,177	656,015.00	688,465.00	686,132.00	686,132.00		
422000	Retirement	809,408	996,950	1,073,017.00	1,105,183.00	1,166,603.00	1,166,603.00		
423101	Health insurance	976,350	1,303,180	1,320,700.00	1,332,048.00	1,332,048.00	1,332,048.00		
423102	Dental	85,822	111,552	112,981.00	113,981.00	113,981.00	113,981.00		
423104	Disability	20,593	22,792	26,360.00	26,978.00	26,908.00	26,908.00		
423105	Life	15,634	20,747	21,768.00	22,036.00	22,036.00	22,036.00		
424000	Workers compensation	122,169	296,938	332,073.00	343,496.00	342,063.00	342,063.00		
42XXXX	benefits	2,474,668	3,375,835	3,542,556.00	3,632,205.00	3,689,786.00	3,689,787.00		
T_400000	Salaries & Benefits	9,169,045	11,610,873	12,843,258.00	13,194,709.00	12,658,834.00	13,382,854.00		
521120	Misc professional services	14,810	16,635	10,000.00	10,000.00	10,000.00	10,000.00		
522301	Document shredding	1,816	2,800	2,800.00	2,800.00	2,800.00	2,800.00		
52XXXX	Total 52 Expenses	16,626	19,435	12,800.00	12,800.00	12,800.00	12,800.00		
533301	Service contracts	78,479	145,000	300,000.00	300,000.00	300,000.00	300,000.00		
533310	Copiers contract	12,474	20,000	20,000.00	20,000.00	20,000.00	20,000.00		
534402	Property rental	49,500	54,000	54,000.00	54,000.00	54,000.00	54,000.00		
535501	Construction contracts	14,168	35,000	16,200.00	16,200.00	16,200.00	16,200.00		
53XXXX	Total 53 Expenses	154,621	254,000	390,200.00	390,200.00	390,200.00	390,200.00		
542201	Telephone	3,862	4,500	4,500.00	4,500.00	4,500.00	4,500.00		
542203	Cellular phone	35,985	40,000	52,000.00	52,000.00	52,000.00	52,000.00		
542220	Radio equipment	0	5,000	5,000.00	5,000.00	5,000.00	4,000.00		
542225	Radar equipment	0	3,000	0.00	0.00	0.00	0.00		
543301	Advertising	1,045	1,200	11,600.00	11,600.00	6,996.00	5,000.00		
543305	Postage	20,945	18,000	22,000.00	22,000.00	22,000.00	22,000.00		
543500	Freight charges	644	3,500	3,500.00	3,500.00	3,500.00	3,500.00		
545501	Meals	14,816	10,000	18,000.00	18,000.00	18,000.00	18,000.00		
545502	Mileage	0	200	200.00	200.00	200.00	0.00	Transferred to Fleet	
545503	Taxi	605	500	500.00	500.00	500.00	500.00		
545504	Parking	582	500	500.00	500.00	500.00	500.00		
545505	Hotel	25,202	15,000	25,000.00	25,000.00	25,000.00	25,000.00		
545506	Gasoline and oil	228,758	388,000	400,000.00	0.00	400,000.00	0.00	Transferred to Fleet	
545507	Air fare	14,953	10,000	15,000.00	15,000.00	15,000.00	15,000.00		
545508	Car rental	974	1,200	1,200.00	1,200.00	1,200.00	1,200.00		
546610	Education and training	33,368	30,000	60,000.00	60,000.00	60,000.00	60,000.00		
546615	Tuition-swat	700	7,000	7,000.00	7,000.00	7,000.00	5,000.00		
546617	Tuition-cert	1,420	1,500	1,500.00	1,500.00	1,500.00	1,500.00		
546619	Tuition-K9	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00		
546620	Association dues	7,537	10,000	8,500.00	8,500.00	8,500.00	8,500.00		
546635	Subscriptions	535	1,000	1,000.00	1,000.00	1,000.00	1,000.00		
548115	Investigation fees	966	10,000	7,000.00	7,000.00	7,000.00	7,000.00		
548119	Towing/impound fees	995	2,000	1,500.00	1,500.00	1,500.00	1,500.00		
548121	bomb disposal training & supp	0	1,000	2,500.00	2,500.00	2,500.00	2,500.00		
548400	Miscellaneous	787	1,500	1,500.00	1,500.00	1,500.00	1,500.00		
548401	Employee appreciation	3,923	4,200	5,000.00	5,000.00	5,000.00	5,000.00		
548430	Youth at risk	5,000	10,000	5,000.00	5,000.00	5,000.00	5,000.00		
54XXXX	Total 54 Expenses	403,602	585,800	662,500.00	262,500.00	657,896.00	252,700.00		
551010	Office supplies	11,047	7,500	8,500.00	8,500.00	8,500.00	8,500.00		
551130	Computer supplies	591	0	0.00	0.00	0.00	0.00		
552210	Idaho code	0	500	500.00	500.00	500.00	500.00		
554100	COVID-19	0	0	0.00	0.00	0.00	0.00		
554110	Byrne Jag	22,840	15,000	16,000.00	16,000.00	16,000.00	16,000.00		
554410	Sanitorial supplies	0	500	500.00	500.00	500.00	500.00		
554438	Batteries	1,421	1,500	1,500.00	1,500.00	1,500.00	1,500.00		
554442	Surveillance equip supplies	1,654	3,000	3,000.00	3,000.00	3,000.00	3,000.00		
554444	Sheriff's posse supplies	103	0	0.00	0.00	0.00	0.00		
554445	Uniforms	78,954	72,000	88,385.00	88,385.00	73,404.00	73,000.00	FY23 Expenses	Winter Gear
554446	Protective gear	14,792	18,000	21,000.00	21,000.00	21,000.00	21,000.00		
554447	Patrol accessories	16,022	29,000	23,500.00	23,500.00	15,995.00	23,500.00		
554449	SWAT supplies	800	0	3,900.00	3,900.00	3,900.00	3,900.00		
554450	Chemical supplies	509	3,000	3,000.00	3,000.00				

577110 Software	739	5,000	5,001.00	5,001.00	5,001.00	3,000.00			
577120 Small office equipment	6,225	7,470	12,330.00	12,330.00	5,004.00	5,000.00			
577121 Office furniture	12,019	0	0.00	0.00	0.00	1,000.00			
577127 Guns and rifles	130,174	84,620	171,408.00	171,408.00	171,408.00	14,000.00			
577130 Byrne jag small equipment gran	0	0	0.00	0.00	0.00	0.00			
577135 Police dogs	0	5,000	5,000.00	5,000.00	5,000.00	5,000.00			
577138 Communications equipment	0	0	28,000.00	28,000.00	28,000.00	28,000.00			
57XXXX Total 57 Expenses	281,795	186,637	488,739.00	488,739.00	425,097.00	268,000.00			
680410 Machinery	14,194	0	19,000.00	19,000.00	0.00	0.00			
680413 Police dogs	12,500	11,000	13,000.00	13,000.00	13,000.00	13,000.00			
684121 Machinery	0	0	107,998.00	107,998.00	0.00	0.00			
684221 Computer/networks/software						210,000.00	Spillman Records Module		
684240 Computer equipment	0	70,000	0.00	0.00	0.00	0.00			
684250 Communications equipment	0	0	24,957.00	24,957.00	24,957.00	24,957.00			
684320 Police vehicles	737,437	754,000	796,000.00	796,000.00	560,004.00	0.00	Transferred to Fleet		
684340 Trucks and pickups	0	0	0.00	0.00	60,000.00	0.00	Transferred to Fleet		
68XXXX Capital	764,131	835,000	960,955.00	960,955.00	657,961.00	247,957.00			
T_500000 Non Personnel	1,886,882	2,148,172	2,863,939.00	2,463,939.00	2,466,758.00	1,498,557.00			
T_EXP Total Expenses	11,055,927	13,759,043	15,707,197.00	15,653,618.00	15,125,591.00	14,881,431.00			
			Requested	Working	Clerk	BOCC			

Date Exported: 8/4/2023		Sheriff - Jail							
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024			
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC			
412030 Regular employees	7,099,581	7,632,369	9,061,221.00	9,039,201.00	9,021,232.00	9,021,232.00			
412032 Extended shift	0	150,000	150,000.00	150,000.00	150,000.00	150,000.00			
412035 Overtime	426,658	450,000	450,000.00	450,000.00	450,000.00	450,000.00			
412040 Holiday pay	0	100,000	100,000.00	100,000.00	100,000.00	100,000.00			
413050 Part-time	266,870	606,250	606,250.00	606,250.00	606,250.00	606,250.00			
413075 Compensation program	0	1,057,375	0.00	0.00	0.00	20,529.60	HR		
413080 New/reclassified positions	0	0	70,128.00	70,128.00	0.00	0.00	HR - Sr. Admin Specialist Booking - P61		
413090 Covid-19	0	0	0.00	0.00	0.00	0.00			
41XXXX Salaries	7,793,110	9,995,994	10,437,599.00	10,415,579.00	10,327,482.00	10,348,011.60			
421000 Social security	581,449	764,694	791,147.00	791,427.00	790,052.00	790,052.00			
422000 Retirement	923,621	1,170,513	1,216,102.00	1,213,536.00	1,293,775.00	1,293,775.00			
423101 Health insurance	1,089,795	1,583,040	1,589,129.00	1,577,444.00	1,577,444.00	1,577,444.00			
423102 Dental	101,592	135,456	135,977.00	134,977.00	134,977.00	134,977.00			
423104 Disability	22,922	26,150	29,617.00	29,503.00	29,462.00	29,462.00			
423105 Life	18,284	25,508	26,399.00	26,262.00	26,262.00	26,262.00			
424000 Workers compensation	168,851	417,671	454,637.00	453,567.00	452,723.00	452,723.00			
425000 Unemployment	0	0	0.00	0.00	0.00	0.00			
42XXXX Benefits	2,906,513	4,123,031	4,243,008.00	4,226,717.00	4,304,695.00	4,304,695.00			
T_400000 Salaries & Benefits	10,699,623	14,119,025	14,680,608.00	14,642,296.00	14,632,177.00	14,652,706.60			
521120 Misc professional services	7,900	15,000	15,000.00	15,000.00	15,000.00	15,000.00			
521124 Inmate out of county housing	11,330	50,000	50,000.00	50,000.00	50,000.00	50,000.00			
521140 Hospital services	407	30,000	15,000.00	15,000.00	15,000.00	10,000.00			
521145 Dental services	0	5,000	0.00	0.00	0.00	0.00			
521170 Inmate Medical Services	1,999,704	2,200,000	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00			
521301 Contract workers comp	2,748	4,500	4,499.00	4,499.00	4,499.00	4,499.00			
52XXXX Total 52 Expenses	2,022,088	2,304,500	2,504,499.00	2,504,499.00	2,504,499.00	2,499,499.00			
533301 Service contracts	12,000	20,000	20,000.00	20,000.00	20,000.00	20,000.00			
534415 Inmate housing lease	1,454,085	1,454,085	1,454,085.00	1,454,085.00	0.00	0.00	ARPA - 1,454,085.00		
535501 Construction contracts	2,305	6,000	3,650.00	3,650.00	3,650.00	0.00	Transferred to Facilities		
53XXXX Total 53 Expenses	1,468,390	1,480,085	1,477,735.00	1,477,735.00	23,650.00	20,000.00			
543308 Freight charges	0	0	0.00	0.00	0.00	0.00			
548120 Extradition	68,475	95,000	95,000.00	95,000.00	95,000.00	95,000.00			
548340 Banking charges	0	200	200.00	200.00	200.00	200.00			
548400 Miscellaneous	0	200	200.00	200.00	200.00	200.00			
54XXXX Total 54 Expenses	68,475	95,400	95,400.00	95,400.00	95,400.00	95,400.00			
551010 Office supplies	1,634	2,500	3,000.00	3,000.00	3,000.00	3,000.00			
553301 Food	632,313	840,000	840,000.00	840,000.00	840,000.00	840,000.00			
553302 Non-food items	115	2,000	2,000.00	2,000.00	2,000.00	2,000.00			
553303 Inmate supplies	35,489	37,500	67,500.00	67,500.00	67,500.00	40,500.00			
553304 Medical supplies	0	5,000	5,000.00	5,000.00	5,000.00	2,000.00			
553305 Uniforms	12,389	24,000	27,600.00	27,600.00	27,600.00	24,600.00			
553306 Bedding	19,987	22,200	25,300.00	25,300.00	25,300.00	25,300.00			
553314 Indigent commissary	31,081	45,000	45,000.00	45,000.00	45,000.00	35,000.00			
553320 Rx drugs	0	10,000	0.00	0.00	0.00	0.00			
553323 Scaap grant correctional expen	4,623	20,000	15,000.00	15,000.00	15,000.00	15,000.00			
554403 Repair and maint supplies	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00			
554410 Janitorial supplies	59,222	70,000	70,000.00	70,000.00	70,000.00	65,000.00			
554441 Safety gear	0	1,700	1,700.00	1,700.00	1,700.00	1,700.00			
554446 Protective gear	21,731	76,500	76,500.00	76,500.00	76,500.00	66,500.00			
554448 Cert supplies	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00			
554478 Evidence supplies	879	3,000	3,000.00	3,000.00	3,000.00	3,000.00			
554488 SILD supplies	2,144	3,000	3,000.00	3,000.00	3,000.00	3,000.00			
554490 Misc supplies	1,203	1,500	1,500.00	1,500.00	1,500.00	1,500.00			
55XXXX Total 55 Expenses	822,810	1,168,900	1,191,100.00	1,191,100.00	1,191,100.00	1,133,100.00			
577100 Computer equipment	9,497	8,298	5,000.00	5,000.00	5,000.00	5,000.00			
577120 Small office equipment	8,791	7,300	5,000.00	5,000.00	5,000.00	5,000.00			
577129 Small kitchen equipment	0	5,000	5,000.00	5,000.00	5,000.00	5,000.00			
57XXXX Total 57 Expenses	18,288	20,598	15,000.00	15,000.00	15,000.00	15,000.00			
680410 Machinery	15,946	0	0.00	0.00	0.00	0.00			
682270 Capital construction contracts	0	0	40,000.00	40,000.00	40,000.00	40,000.00	Keep - Preferred Vendor by CCSO	Padded Room	
684220 Office equipment	0	0	15,750.00	15,750.00	0.00	15,750.00			
684370 Kitchen equipment	0	0	350,000.00	350,000.00	0.00	0.00	Transferred to Facilities		
68XXXX Capital	15,946	0	405,750.00	405,750.00	40,000.00	55,750.00			
T_500000 Non Personnel	4,415,997	5,069,483	5,689,484.00	5,689,484.00	3,869,649.00	3,818,749.00			
T_EXP Total Expenses	15,115,621	19,188,508	20,370,092.00	20,331,780.00	18,501,826.00	18,471,455.60			
			Requested	Working	Clerk	BOCC			

Date Exported: 8/4/2023		Sheriff - Dispatch					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
333170 CARES Act	0	0	0.00	0.00	0.00	0.00	0.00
334153 Operating	48,287	0	0.00	0.00	0.00	0.00	0.00
335172 Sales tax inventory phase-out	875,000	2,300,000	0.00	0.00	0.00	0.00	0.00
33XXXX Total 33 Revenues	923,287	2,300,000	0.00	0.00	0.00	0.00	0.00
342101 Sheriff's fees	267,097	490,373	571,230.00	571,230.00	571,230.00	571,230.00	571,230.00
34XXXX Total 34 Revenues	267,097	490,373	571,230.00	571,230.00	571,230.00	571,230.00	571,230.00
369121 Other miscellaneous revenue	2,394	90,000	0.00	0.00	0.00	0.00	0.00
36XXXX Total 36 Revenues	2,394	90,000	0.00	0.00	0.00	0.00	0.00
T_REV Total Revenues	1,192,778	2,880,373	571,230.00	571,230.00	571,230.00	571,230.00	571,230.00
412030 Regular employees	1,205,002	1,472,985	1,709,472.00	1,715,315.00	1,715,315.00	1,715,315.00	1,715,315.00
412035 Overtime	136,723	125,000	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
413050 Part-time	0	12,500	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
413075 Compensation program	0	222,302	0.00	0.00	0.00	0.00	74,210.97 HR
413090 Covid-19	0	0	0.00	0.00	0.00	0.00	0.00
41XXXX Salaries	1,341,724	1,832,787	1,846,972.00	1,852,815.00	1,852,815.00	1,852,815.00	1,927,025.97
421000 Social security	99,961	140,208	141,293.00	141,740.00	141,740.00	141,740.00	141,740.00
422000 Retirement	162,379	226,907	228,509.00	229,239.00	244,793.00	244,793.00	244,793.00
423101 Health insurance	209,520	337,560	338,858.00	338,858.00	338,858.00	338,858.00	338,858.00
423102 Dental	19,007	28,884	28,995.00	28,995.00	28,995.00	28,995.00	28,995.00
423104 Disability	4,122	5,199	5,796.00	5,809.00	5,809.00	5,809.00	5,809.00
423105 Life	3,427	5,149	5,492.00	5,515.00	5,515.00	5,515.00	5,515.00
424000 Workers compensation	1,480	27,331	23,769.00	23,793.00	23,793.00	23,793.00	23,793.00
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	0.00
42XXXX Benefits	499,896	771,238	772,713.00	773,950.00	789,503.00	789,503.00	789,503.00
T_400000 Salaries & Benefits	1,841,620	2,604,025	2,619,685.00	2,626,765.00	2,642,319.00	2,642,319.00	2,716,528.97
542201 Telephone	9,783	12,000	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
542203 Cellular phone	1,318	2,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
545501 Meals	398	400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
545503 Taxi	134	0	500.00	500.00	500.00	500.00	500.00
545505 Hotel	0	800	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
545507 Air fare	1,016	600	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
546610 Education and training	1,389	7,500	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
546620 Association dues	0	500	500.00	500.00	500.00	500.00	500.00
54XXXX Total 54 Expenses	14,038	23,800	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00
551010 Office supplies	315	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
554485 Communication supplies	0	3,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
55XXXX Total 55 Expenses	315	4,000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
577100 Computer equipment	48,055	90,575	0.00	0.00	0.00	0.00	0.00
577110 Software	1,421	0	0.00	0.00	0.00	0.00	0.00
577120 Small office equipment	0	0	0.00	0.00	0.00	0.00	0.00
577121 Office furniture	0	0	0.00	0.00	0.00	0.00	0.00
57XXXX Total 57 Expenses	49,476	90,575	0.00	0.00	0.00	0.00	0.00
T_500000 Non Personnel	63,828	118,375	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
T_EXP Total Expenses	1,905,448	2,722,400	2,657,185.00	2,664,265.00	2,679,819.00	2,679,819.00	2,754,028.97
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023		Sheriff CCNU							
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	2024		
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC			
521130 Misc personal services	0	38,000	0.00	0.00	0.00	0.00	0.00		
52XXXX Total 52 Expenses	0	38,000	0.00	0.00	0.00	0.00	0.00		
533310 Copiers contract	284	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
53XXXX Total 53 Expenses	284	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
542201 Telephone	3,799	5,500	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		
543301 Advertising	703	200	200.00	200.00	200.00	200.00	200.00		
543308 Freight charges	20	200	200.00	200.00	200.00	200.00	200.00		
545505 Hotel	427	4,000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
546610 Education and training	0	2,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
548116 Narcotics enforcement	16,664	38,000	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00		
548119 Towing/impound fees	0	1,200	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
54XXXX Total 54 Expenses	21,613	51,100	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00		
551010 Office supplies	255	500	500.00	500.00	500.00	500.00	500.00		
551110 Copy machine supplies	0	500	500.00	500.00	500.00	500.00	500.00		
554442 Surveillance equip supplies	0	3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
554490 Misc supplies	557	1,700	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		
55XXXX Total 55 Expenses	812	6,200	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00		
577100 Computer equipment	0	1,800	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		
57XXXX Total 57 Expenses	0	1,800	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		
680421 Computer/networks/software	0	0	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
68XXXX Capital	0	0	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
T_500000 Non Personnel	22,709	98,100	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00		
T_EXP Total Expenses	22,709	98,100	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00		
			Requested	Working	Clerk	BOCC			

Date Exported: 8/4/2023		Sheriff - Emergency Communications (e911 Funded)							
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024			
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC			
333121 EMPG	0	85,000	0.00	0.00	0.00	0.00			
334153 Operating	0	0	0.00	0.00	0.00	0.00			
33XXXX Total 33 Revenues	0	85,000	0.00	0.00	0.00	0.00			
342210 Other agency reimbursement	362,962	81,000	93,900.00	93,900.00	93,900.00	93,900.00			
342301 911 surcharge	1,199,293	1,525,000	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00			
34XXXX Total 34 Revenues	1,562,255	1,606,000	1,643,900.00	1,643,900.00	1,643,900.00	1,643,900.00			
361101 Interest on savings	70,302	0	0.00	0.00	0.00	0.00			
361105 Interest on 911	0	0	0.00	0.00	0.00	0.00			
36XXXX Total 36 Revenues	70,302	0	0.00	0.00	0.00	0.00			
T_REV Total Revenues	1,632,557	1,691,000	1,643,900.00	1,643,900.00	1,643,900.00	1,643,900.00			
412030 Regular employees	190,146	205,300	236,516.00	236,516.00	236,516.00	236,516.00			
412035 Overtime	421	0	0.00	0.00	0.00	0.00			
413075 Compensation program	0	26,227	0.00	0.00	0.00	0.00	7,068.30	HR	
413090 Covid-19	0	0	0.00	0.00	0.00	0.00			
41XXXX Salaries	190,568	231,527	236,516.00	236,516.00	236,516.00	236,516.00	243,584.30		
421000 Social security	14,313	17,712	18,093.00	18,093.00	18,093.00	18,093.00			
422000 Retirement	22,685	27,917	28,382.00	28,382.00	28,382.00	28,382.00			
423101 Health insurance	27,645	34,920	35,054.00	35,054.00	35,054.00	35,054.00			
423102 Dental	2,490	2,988	2,999.00	2,999.00	2,999.00	2,999.00			
423104 Disability	630	666	738.00	738.00	738.00	738.00			
423105 Life	465	594	596.00	596.00	596.00	596.00			
424000 Workers compensation	226	1,542	946.00	946.00	946.00	946.00			
425000 Unemployment	0	0	0.00	0.00	0.00	0.00			
42XXXX Benefits	68,454	86,339	86,810.00	86,810.00	86,810.00	86,810.00	86,808.00		
T_400000 Salaries & Benefits	259,022	317,866	323,326.00	323,326.00	323,326.00	323,326.00	330,392.30		
521120 Misc professional services	12,318	25,000	25,000.00	25,000.00	25,000.00	25,000.00			
52XXXX Total 52 Expenses	12,318	25,000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
533301 Service contracts	413,718	465,000	639,996.00	639,996.00	639,996.00	639,996.00			
533307 Misc maintenance services	3,092	1,200	12,500.00	12,500.00	12,500.00	12,500.00			
534407 Misc rental	0	1,200	0.00	0.00	0.00	0.00			
53XXXX Total 53 Expenses	416,810	467,400	652,496.00	652,496.00	652,496.00	652,496.00	652,496.00		
542201 Telephone	113,047	160,000	160,000.00	160,000.00	160,000.00	160,000.00			
542203 Cellular phone	50,285	80,000	80,000.00	80,000.00	80,000.00	80,000.00			
543308 Freight charges	0	200	200.00	200.00	200.00	200.00			
545501 Meals	598	1,000	1,000.00	1,000.00	1,000.00	1,000.00			
545503 Taxi	0	250	250.00	250.00	250.00	250.00			
545504 Parking	0	250	250.00	250.00	250.00	250.00			
545505 Hotel	189	1,200	1,200.00	1,200.00	1,200.00	1,200.00			
545506 Gasoline and oil	0	500	500.00	500.00	500.00	500.00			
545507 Air fare	160	1,000	1,000.00	1,000.00	1,000.00	1,000.00			
545508 Car rental	0	500	500.00	500.00	500.00	500.00			
546610 Education and training	16,166	10,000	21,624.00	21,624.00	21,624.00	21,624.00			
54XXXX Total 54 Expenses	180,445	254,900	266,524.00	266,524.00	266,524.00	266,524.00	266,524.00		
551010 Office supplies	328	500	500.00	500.00	500.00	500.00			
554403 Repair and maint supplies	0	0	0.00	0.00	0.00	0.00			
554490 Misc supplies	85	500	500.00	500.00	500.00	500.00			
55XXXX Total 55 Expenses	413	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
577100 Computer equipment	324	5,000	5,000.00	5,000.00	5,000.00	5,000.00			
577110 Software	1,562	5,000	5,000.00	5,000.00	5,000.00	5,000.00			
577120 Small office equipment	165	2,000	2,000.00	2,000.00	2,000.00	2,000.00			
577121 Office furniture	0	500	500.00	500.00	500.00	500.00			
577138 Communications equipment	7,461	15,000	15,000.00	15,000.00	15,000.00	15,000.00			
57XXXX Total 57 Expenses	9,512	27,500	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00		
680421 Computer/networks/software	0	0	0.00	0.00	0.00	0.00			
684240 Computer equipment	0	0	68,292.00	68,292.00	68,292.00	68,292.00			
684250 Communications equipment	6,786	200,000	0.00	0.00	0.00	0.00			
684252 Digital trunked radio (match)	0	0	0.00	0.00	0.00	0.00			
68XXXX Capital	6,786	200,000	68,292.00	68,292.00	68,292.00	68,292.00	68,292.00		
T_500000 Non Personnel	626,285	975,800	1,040,812.00	1,040,812.00	1,040,812.00	1,040,812.00	1,040,812.00		
T_EXP Total Expenses	885,308	1,293,666	1,364,138.00	1,364,138.00	1,364,138.00	1,364,138.00	1,371,204.30		
			Requested	Working	Clerk	BOCC			

Date Exported: 8/4/2023		Public Defender									
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024					
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC					
334400 Indigent defense grant	1,153,349	1,000,000	0.00	1,200,000.00	1,200,000.00	1,200,000.00					
335173 Sales tax - indigent public defense	3,482,372	4,600,000	0.00	3,482,268.00	3,482,268.00	3,482,268.00					
33XXXX Total 33 Revenues	4,635,721	5,600,000	0.00	4,682,268.00	4,682,268.00	4,682,268.00					
341404 Attorneys fees-repayment	257,724	200,000	0.00	250,000.00	250,000.00	250,000.00					
34XXXX Total 34 Revenues	257,724	200,000	0.00	250,000.00	250,000.00	250,000.00					
T_REV Total Revenues	4,893,445	5,800,000	0.00	4,932,268.00	4,932,268.00	4,932,268.00		5,101,972.00			
								103,000.00	New Attorney - State Funded		
412030 Regular employees	3,659,228	4,119,663	4,609,733.00	4,589,242.00	4,589,242.00	4,589,242.00					
413075 Compensation program	0	452,817	0.00	0.00	0.00	134,778.00	HR				
413077 Equity Pool	0	0	0.00	300,000.00	300,000.00	0.00	Vacation Payout				
41XXXX Salaries	3,659,228	4,572,480	4,609,733.00	4,889,242.00	4,889,242.00	4,724,020.00					
421000 Social security	273,636	340,817	336,243.00	374,027.00	374,027.00	374,027.00					
422000 Retirement	434,305	551,007	553,168.00	588,209.00	588,209.00	588,209.00					
423101 Health insurance	447,655	593,640	607,608.00	607,608.00	607,608.00	607,608.00					
423102 Dental	41,168	50,796	51,991.00	51,991.00	51,991.00	51,991.00					
423104 Disability	11,253	12,720	13,795.00	13,748.00	13,748.00	13,748.00					
423105 Life	7,783	9,819	10,282.00	10,287.00	10,287.00	10,287.00					
424000 Workers compensation	4,584	21,857	10,529.00	18,733.00	18,733.00	18,733.00					
42XXXX Benefits	1,220,384	1,580,656	1,583,616.00	1,664,604.00	1,664,604.00	1,664,603.00					
T_400000 Salaries & Benefits	4,879,612	6,153,136	6,193,349.00	6,553,846.00	6,553,846.00	6,388,623.00					
521103 Doctor's	155,278	150,000	160,000.00	160,000.00	160,000.00	160,000.00					
521111 Substance abuse evaluations	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00					
521113 DUI evaluations	0	1,500	1,000.00	1,000.00	1,000.00	1,000.00					
521114 Psycho/sexual evaluations	31,988	40,000	32,000.00	32,000.00	32,000.00	32,000.00					
521116 Domestic battery evaluations	1,010	2,500	2,000.00	2,000.00	2,000.00	2,000.00					
521120 Misc professional services	8,100	8,000	8,000.00	8,000.00	8,000.00	8,000.00					
521128 Conflict counsel	384,656	600,000	600,000.00	600,000.00	600,000.00	600,000.00					
521132 Expert Witness: Witness fee	21,175	10,000	15,000.00	15,000.00	15,000.00	15,000.00					
522212 Drug screens	203	500	600.00	600.00	600.00	600.00					
522301 Document shredding	240	800	600.00	600.00	600.00	600.00					
52XXXX Total 52 Expenses	602,650	814,300	820,200.00	820,200.00	820,200.00	820,200.00					
533310 Copiers contract	3,215	0	3,000.00	3,000.00	3,000.00	3,000.00					
53XXXX Total 53 Expenses	3,215	0	3,000.00	3,000.00	3,000.00	3,000.00					
542203 Cellular phone	22,139	22,000	23,000.00	23,000.00	23,000.00	23,000.00					
543305 Postage	713	1,000	800.00	800.00	800.00	800.00					
544401 Printing	0	1,500	504.00	504.00	504.00	500.00					
545501 Meals	944	4,500	2,499.00	2,499.00	2,499.00	2,499.00					
545502 Mileage	3,893	4,000	3,000.00	3,000.00	3,000.00	0.00	Transfer to Fleet				
545504 Parking	218	500	500.00	500.00	500.00	500.00					
545505 Hotel	10,468	10,000	10,000.00	10,000.00	10,000.00	10,000.00					
545506 Gasoline and oil	313	1,000	1,000.00	0.00	1,000.00	0.00	Transfer to Fleet				
545507 Air fare	1,929	8,500	5,000.00	5,000.00	5,000.00	5,000.00					
545508 Car rental	555	1,500	1,500.00	1,500.00	1,500.00	1,500.00					
546610 Education and training	7,641	6,000	6,000.00	6,000.00	6,000.00	6,000.00					
546620 Association dues	0	2,000	1,000.00	1,000.00	1,000.00	1,000.00					
546622 Bar dues	16,200	15,000	16,500.00	16,500.00	16,500.00	16,500.00					
546627 Capital crimes defense	100,529	101,000	101,000.00	101,000.00	101,000.00	101,000.00					
546635 Subscriptions	396	400	500.00	500.00	500.00	500.00					
548011 Witness fees	0	750	500.00	500.00	500.00	500.00					
548012 Interpreter fees	3,066	2,000	3,000.00	3,000.00	3,000.00	3,000.00					
548013 Transcript fees	48,411	60,000	60,000.00	60,000.00	60,000.00	60,000.00					
548115 Investigation fees	1,576	5,500	6,996.00	6,996.00	6,996.00	7,000.00					
548400 Miscellaneous	1,123	1,000	1,000.00	1,000.00	1,000.00	1,000.00					
548401 Employee appreciation	0	1,000	1,000.00	1,000.00	1,000.00	1,000.00					
548501 Medical records	24	500	500.00	500.00	500.00	500.00					
548504 Bank records	0	500	500.00	500.00	500.00	500.00					
548512 Legal research fees	40,406	42,000	3,625.00	43,000.00	43,000.00	43,000.00	Correction				
54XXXX Total 54 Expenses	260,544	292,150	249,924.00	288,299.00	289,299.00	285,299.00					
551010 Office supplies	7,260	10,000	10,000.00	10,000.00	10,000.00	10,000.00					
551130 Computer supplies	299	3,000	2,000.00	2,000.00	2,000.00	2,000.00					
552220 Other law books	0	750	500.00	500.00	500.00	500.00					
554490 Misc supplies	0	500	1,000.00	1,000.00	1,000.00	1,000.00					
55XXXX Total 55 Expenses	7,559	14,250	13,500.00	13,500.00	13,500.00	13,500.00					
577100 Computer equipment	6,368	19,000	35,000.00	35,000.00	35,000.00	28,000.00					
577110 Software	45,000	50,000	50,000.00	50,000.00	50,000.00	50,000.00					
577120 Small office equipment	0	9,000	4,000.00	4,000.00	4,000.00	4,000.00					
577121 Office furniture	0	1,500	1,500.00	1,500.00	1,500.00	1,500.00					
57XXXX Total 57 Expenses	51,368	79,500	90,500.00	90,500.00	90,500.00	83,500.00					
680340 Other improvements	0	1,500	1,500.00	1,500.00	1,500.00	1,500.00					
68XXXX Capital	0	1,500	1,500.00	1,500.00	1,500.00	1,500.00					
T_500000 Non Personnel	925,335	1,201,700	1,178,624.00	1,216,999.00	1,217,999.00	1,206,999.00					
T_EXP Total Expenses	5,804,948	7,354,836	7,371,973.00	7,770,845.00	7,771,845.00	7,595,622.00					
			Requested	Working	Clerk	BOCC					

Date Exported: 8/4/2023		Misdemeanor Probation					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
341412 Probation supervisor fees	408,908	420,000	420,000.00	420,000.00	420,000.00	420,000.00	
341415 State insurance (workers comp)	0	0	0.00	13,000.00	13,000.00	13,000.00	Moved from Community Service
34XXXX Total 34 Revenues	408,908	420,000	420,000.00	433,000.00	433,000.00	433,000.00	
T_REV Total Revenues	408,908	420,000	420,000.00	433,000.00	433,000.00	433,000.00	
412030 Regular employees	540,903	616,794	765,747.00	758,266.00	758,266.00	758,266.00	
413075 Compensation program	0	95,153	0.00	0.00	0.00	37,186.92	HR
413080 New/reclassified positions	0	15,000	0.00	0.00	0.00	0.00	
413090 Covid-19	0	0	0.00	0.00	0.00	0.00	
41XXXX Salaries	540,903	726,947	765,747.00	758,266.00	758,266.00	795,452.92	
421000 Social security	40,930	54,464	58,580.00	58,007.00	58,007.00	58,007.00	
422000 Retirement	65,751	88,542	94,917.00	94,019.00	94,019.00	100,074.00	
423101 Health insurance	99,910	139,680	151,902.00	151,902.00	151,902.00	151,902.00	
423102 Dental	9,047	11,952	12,998.00	12,998.00	12,998.00	12,998.00	
423104 Disability	1,947	2,190	2,602.00	2,585.00	2,585.00	2,585.00	
423105 Life	1,677	2,255	2,553.00	2,529.00	2,529.00	2,529.00	
424000 Workers compensation	9,162	26,279	27,508.00	27,478.00	27,478.00	27,478.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	228,425	325,362	351,060.00	349,518.00	355,573.00	355,573.00	
T_400000 Salaries & Benefits	769,328	1,052,309	1,116,807.00	1,107,784.00	1,113,839.00	1,151,025.92	
521102 UA's	975	1,200	1,200.00	1,200.00	1,200.00	1,200.00	
521130 Misc personal services	0	500	500.00	500.00	500.00	500.00	
521301 Contract workers comp	0	0	0.00	4,395.00	4,395.00	4,395.00	Moved from Community Service
522301 Document shredding	72	112	120.00	120.00	120.00	120.00	
52XXXX Total 52 Expenses	1,047	1,812	1,820.00	6,215.00	6,215.00	6,215.00	
533301 Service contracts	297	326	326.00	326.00	326.00	326.00	
533307 Misc maintenance services	0	500	700.00	700.00	700.00	700.00	
533310 Copiers contract	387	750	748.00	748.00	748.00	748.00	
53XXXX Total 53 Expenses	684	1,576	1,774.00	1,774.00	1,774.00	1,774.00	
542203 Cellular phone	747	1,530	1,000.00	1,000.00	1,000.00	1,000.00	
545501 Meals	83	600	600.00	600.00	600.00	600.00	
545502 Mileage	22	150	150.00	0.00	150.00	0.00	Transfer to Fleet
545505 Hotel	0	500	500.00	500.00	500.00	500.00	
545506 Gasoline and oil	482	1,000	1,000.00	0.00	1,000.00	0.00	Transfer to Fleet
546610 Education and training	2,018	2,000	3,504.00	3,504.00	3,504.00	3,504.00	
546620 Association dues	395	335	432.00	432.00	432.00	432.00	
548012 Interpreter fees	0	1,080	1,440.00	1,440.00	1,440.00	0.00	
548401 Employee appreciation	30	100	120.00	120.00	120.00	120.00	
54XXXX Total 54 Expenses	3,777	7,295	8,746.00	7,596.00	8,746.00	6,156.00	
551010 Office supplies	1,018	1,500	1,800.00	1,800.00	1,800.00	1,800.00	
551115 Risk assessment tools	3,054	4,000	4,000.00	4,000.00	4,000.00	4,000.00	
554445 Uniforms	667	1,200	1,300.00	1,300.00	1,300.00	1,300.00	
554446 Protective gear	1,095	3,000	3,000.00	3,000.00	3,000.00	3,000.00	
554490 Misc supplies	0	500	600.00	600.00	600.00	600.00	
55XXXX Total 55 Expenses	5,834	10,200	10,700.00	10,700.00	10,700.00	10,700.00	
577100 Computer equipment	16,032	16,637	6,000.00	6,000.00	6,000.00	6,000.00	
577120 Small office equipment	575	1,000	1,250.00	1,250.00	1,250.00	1,250.00	
577121 Office furniture	456	1,500	1,500.00	1,500.00	1,500.00	1,500.00	
57XXXX Total 57 Expenses	17,062	19,137	8,750.00	8,750.00	8,750.00	8,750.00	
T_500000 Non Personnel	28,403	40,020	31,790.00	35,035.00	36,185.00	33,595.00	
T_EXP Total Expenses	797,731	1,092,329	1,148,597.00	1,142,819.00	1,150,024.00	1,184,620.92	
			Requested	Working	Clerk	BOCC	

Date Exported: 8/4/2023		Misdemeanor Probation - Community Service						
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024		
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC		
341415 State insurance (workers comp)	11,141	14,902	12,996.00	0.00	0.00	0.00		
34XXXX Total 34 Revenues	11,141	14,902	12,996.00	0.00	0.00	0.00		
T_REV Total Revenues	11,141	14,902	12,996.00	0.00	0.00	0.00		
412030 Regular employees	37,522	44,243	0.00	0.00	0.00	0.00		
413075 Compensation program	0	0	0.00	0.00	0.00	0.00		
413090 Covid-19	0	0	0.00	0.00	0.00	0.00		
41XXXX Salaries	37,522	44,243	0.00	0.00	0.00	0.00		
421000 Social security	2,813	3,385	0.00	0.00	0.00	0.00		
422000 Retirement	4,346	5,309	0.00	0.00	0.00	0.00		
423101 Health insurance	7,275	11,640	0.00	0.00	0.00	0.00		
423102 Dental	664	996	0.00	0.00	0.00	0.00		
423104 Disability	128	166	0.00	0.00	0.00	0.00		
423105 Life	122	176	0.00	0.00	0.00	0.00		
424000 Workers compensation	50	177	0.00	0.00	0.00	0.00		
425000 Unemployment	0	0	0.00	0.00	0.00	0.00		
42XXXX Benefits	15,399	21,849	0.00	0.00	0.00	0.00		
T_400000 Salaries & Benefits	52,921	66,092	0.00	0.00	0.00	0.00		
521301 Contract workers comp	2,444	7,662	4,395.00	0.00	0.00	0.00	Moved	
52XXXX Total 52 Expenses	2,444	7,662	4,395.00	0.00	0.00	0.00		
533307 Misc maintenance services	0	200	0.00	0.00	0.00	0.00		
53XXXX Total 53 Expenses	0	200	0.00	0.00	0.00	0.00		
546610 Education and training	99	200	0.00	0.00	0.00	0.00		
548012 Interpreter fees	0	360	0.00	0.00	0.00	0.00		
548401 Employee appreciation	0	20	0.00	0.00	0.00	0.00		
54XXXX Total 54 Expenses	99	580	0.00	0.00	0.00	0.00		
551010 Office supplies	48	300	0.00	0.00	0.00	0.00		
554445 Uniforms	0	100	0.00	0.00	0.00	0.00		
554490 Misc supplies	0	100	0.00	0.00	0.00	0.00		
55XXXX Total 55 Expenses	48	500	0.00	0.00	0.00	0.00		
577100 Computer equipment	1,538	1,250	0.00	0.00	0.00	0.00		
577120 Small office equipment	0	250	0.00	0.00	0.00	0.00		
57XXXX Total 57 Expenses	1,538	1,500	0.00	0.00	0.00	0.00		
T_500000 Non Personnel	4,129	10,442	4,395.00	0.00	0.00	0.00		
T_EXP Total Expenses	57,049	76,534	4,395.00	0.00	0.00	0.00		
			Requested	Working	Clerk	BOCC		

Date Exported: 8/4/2023	Court Facilities					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC
333170 CARES Act	0	0	0.00	0.00	0.00	0.00
33XXXX Total 33 Revenues	0	0	0.00	0.00	0.00	0.00
341410 Admin surcharge	66,691	85,000	80,000.00	80,000.00	80,000.00	80,000.00
34XXXX Total 34 Revenues	66,691	85,000	80,000.00	80,000.00	80,000.00	80,000.00
T_REV Total Revenues	66,691	85,000	80,000.00	80,000.00	80,000.00	80,000.00
535501 Construction contracts	0	25,000	25,000.00	25,000.00	25,000.00	25,000.00
53XXXX Total 53 Expenses	0	25,000	25,000.00	25,000.00	25,000.00	25,000.00
548400 Miscellaneous	0	7,500	0.00	0.00	0.00	0.00
54XXXX Total 54 Expenses	0	7,500	0.00	0.00	0.00	0.00
554100 COVID-19	0	0	0.00	0.00	0.00	0.00
55XXXX Total 55 Expenses	0	0	0.00	0.00	0.00	0.00
577121 Office furniture	2,517	30,000	5,000.00	5,000.00	5,000.00	5,000.00
577140 Other improvements	0	0	10,000.00	10,000.00	10,000.00	10,000.00
57XXXX Total 57 Expenses	2,517	30,000	15,000.00	15,000.00	15,000.00	15,000.00
682270 Capital construction contracts	79,637	50,000	25,000.00	25,000.00	25,000.00	25,000.00
684220 Office equipment	0	0	5,000.00	5,000.00	5,000.00	5,000.00
68XXXX Capital	79,637	50,000	30,000.00	30,000.00	30,000.00	30,000.00
T_500000 Non Personnel	82,155	112,500	70,000.00	70,000.00	70,000.00	70,000.00
T_EXP Total Expenses	82,155	112,500	70,000.00	70,000.00	70,000.00	70,000.00
			Requested	Working	Clerk	BOCC

Date Exported: 8/4/2023		Treatment Courts					
Level - Account Mode	YTD 2023	2023	2024	2024	2024	2024	
DESCRIPTION	Actual	Amended	Requested	Working	Clerk	BOCC	
334153 Operating	126,030	147,815	189,166.00	189,166.00	189,166.00	189,166.00	
334171 State testing funds	81,675	96,800	121,000.00	121,000.00	121,000.00	121,000.00	
335176 Cigarette tax	0	7,000	5,004.00	5,004.00	5,004.00	5,004.00	
335184 3rd dist drug crt staffing	1,413	0	0.00	0.00	0.00	0.00	
33XXXX Total 33 Revenues	209,118	251,615	315,170.00	315,170.00	315,170.00	315,170.00	
341420 Drug court fees	49,742	80,000	65,500.00	65,500.00	65,500.00	65,500.00	
341421 Drug court fees/TRI	70	0	0.00	0.00	0.00	0.00	
341430 Mental health court fees	15,023	17,000	20,000.00	20,000.00	20,000.00	20,000.00	
341434 Misdemeanor DUI fees	16,551	29,500	23,500.00	23,500.00	23,500.00	23,500.00	
341438 Veterans court	10,804	27,000	20,000.00	20,000.00	20,000.00	20,000.00	
34XXXX Total 34 Revenues	92,190	153,500	129,000.00	129,000.00	129,000.00	129,000.00	
369121 Other miscellaneous revenue	0	0	0.00	0.00	0.00	0.00	
36XXXX Total 36 Revenues	0	0	0.00	0.00	0.00	0.00	
T_REV Total Revenues	301,308	405,115	444,170.00	444,170.00	444,170.00	444,170.00	
412030 Regular employees	166,562	181,551	206,930.00	206,930.00	206,930.00	206,930.00	
413050 Part-time	31,016	51,250	66,317.00	66,317.00	66,317.00	66,317.00	
413075 Compensation program	0	24,520	0.00	0.00	0.00	6,136.83	HR
41XXXX Salaries	197,578	257,321	273,246.00	273,246.00	273,246.00	273,246.00	
421000 Social security	15,014	19,685	20,903.00	20,903.00	20,903.00	20,903.00	
422000 Retirement	19,827	24,854	24,832.00	24,832.00	24,832.00	24,832.00	
423101 Health insurance	27,645	34,920	35,054.00	35,054.00	35,054.00	35,054.00	
423102 Dental	2,490	2,988	2,999.00	2,999.00	2,999.00	2,999.00	
423104 Disability	580	611	670.00	670.00	670.00	670.00	
423105 Life	465	594	596.00	596.00	596.00	596.00	
424000 Workers compensation	871	2,697	2,522.00	2,522.00	2,522.00	2,522.00	
425000 Unemployment	0	0	0.00	0.00	0.00	0.00	
42XXXX Benefits	66,892	86,349	87,577.00	87,577.00	87,577.00	87,577.00	
T_400000 Salaries & Benefits	264,470	343,670	360,823.00	360,823.00	360,823.00	360,823.00	
521102 UA's	62,345	113,250	125,000.00	125,000.00	125,000.00	125,000.00	
521111 Substance abuse evaluations	5,119	3,950	6,000.00	6,000.00	6,000.00	6,000.00	
522214 UA's Canyon	44,831	0	0.00	0.00	0.00	0.00	
52XXXX Total 52 Expenses	112,295	117,200	131,000.00	131,000.00	131,000.00	131,000.00	
542203 Cellular phone	1,339	1,700	1,680.00	1,680.00	1,680.00	1,680.00	
543305 Postage	1	400	0.00	0.00	0.00	0.00	
545501 Meals	72	1,250	5,500.00	5,500.00	5,500.00	5,500.00	
545502 Mileage	4,041	5,100	6,150.00	6,150.00	6,150.00	6,150.00	
545504 Parking	190	0	0.00	0.00	0.00	0.00	
545505 Hotel	6,111	5,000	3,000.00	3,000.00	3,000.00	3,000.00	
545507 Air fare	13,130	4,000	5,000.00	5,000.00	5,000.00	5,000.00	
545602 Local mileage	0	0	200.00	200.00	200.00	200.00	
546610 Education and training	6,895	6,500	5,000.00	5,000.00	5,000.00	5,000.00	
548400 Miscellaneous	0	0	0.00	0.00	0.00	0.00	
548405 Gerald L. Weston Memorial Fund	0	2,000	0.00	0.00	0.00	0.00	
548416 Veterans support fund	484	500	1,000.00	1,000.00	1,000.00	1,000.00	
54XXXX Total 54 Expenses	32,262	26,450	27,530.00	27,530.00	27,530.00	27,530.00	
551010 Office supplies	560	2,500	1,000.00	1,000.00	1,000.00	1,000.00	
55XXXX Total 55 Expenses	560	2,500	1,000.00	1,000.00	1,000.00	1,000.00	
577100 Computer equipment	0	0	0.00	0.00	0.00	0.00	
577110 Software	0	0	0.00	0.00	0.00	0.00	
57XXXX Total 57 Expenses	0	0	0.00	0.00	0.00	0.00	
T_500000 Non Personnel	145,117	146,150	159,530.00	159,530.00	159,530.00	159,530.00	
T_EXP Total Expenses	409,587	489,820	520,353.00	520,353.00	520,353.00	520,353.00	
			Requested	Working	Clerk	BOCC	

