

DESCRIPTION	2021 Actual	YTD 2022 Actual	2022 Amended	2023 Requested
333170 CARES Act	5,970	0	0	0
<b>33XXXX Total 33 Revenues</b>	<b>5,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
369158 Materials Reimbursement	736	0	0	0
<b>36XXXX Total 36 Revenues</b>	<b>736</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>T_REV Total Revenues</b>	<b>6,706</b>	<b>0</b>	<b>0</b>	<b>0</b>
412030 Regular employees	1,283,120	805,293	1,275,918	1,376,455
412035 Overtime	34,112	15,714	20,000	50,000
413050 Part-time	27,834	11,781	29,120	35,000
413060 Temporary	7,760	128	0	0
413075 Compensation program	0	0	112,254	0
413080 New/reclassified positions	0	0	57,600	308,000
413090 Covid-19	4,600	0	0	0
<b>41XXXX Salaries</b>	<b>1,357,426</b>	<b>832,917</b>	<b>1,494,892</b>	<b>1,769,455</b>
421000 Social security	98,680	60,867	109,953	111,801
422000 Retirement	156,443	97,495	170,303	171,425
423101 Health insurance	368,261	231,879	373,913	384,120
423102 Dental	31,374	20,999	31,995	32,868
423104 Disability	5,090	3,560	4,787	5,144
423105 Life	4,557	3,205	4,889	5,297
424000 Workers compensation	54,830	14,601	69,407	72,410
425000 Unemployment	0	0	9,342	0
<b>42XXXX Benefits</b>	<b>719,234</b>	<b>432,605</b>	<b>774,589</b>	<b>783,065</b>
<b>T_400000 Salaries &amp; Benefits</b>	<b>2,076,660</b>	<b>1,265,522</b>	<b>2,269,480</b>	<b>2,552,520</b>
521101 Professional consultants	8,500	0	0	0
521106 Architects	525	0	0	40,000
521120 Misc professional services	41,217	36,220	40,030	51,168
<b>52XXXX Total 52 Expenses</b>	<b>50,242</b>	<b>36,220</b>	<b>40,030</b>	<b>91,168</b>
531101 Water/sewer	152,143	69,091	165,000	176,500
531102 Irrigation	19,102	11,632	13,500	21,000
531103 Idaho power	454,637	233,637	475,000	536,000
531104 Intermountain gas	62,599	59,392	65,000	73,000
531105 Propane	361	80	250	300
531107 Gasoline	28,469	13,719	35,000	40,000
531108 Bottled oxygen	336	41	350	350
532203 Snow plowing	5,183	0	1,500	1,500
533302 Elevator maintenance	26,889	3,152	7,500	35,000
533307 Misc maintenance service	46,164	24,220	65,000	65,000
533309 Fire alarm services	37,189	14,204	35,000	37,000
533310 Copiers contract	693	403	850	900
533314 Animal shelter maintenanc	55	0	0	0
534402 Property rental	2,539	2,307	3,500	3,500
534405 Storage rental	48,035	49,023	49,000	51,450
535501 Construction contracts	9,442	0	0	0
<b>53XXXX Total 53 Expenses</b>	<b>893,835</b>	<b>480,901</b>	<b>916,450</b>	<b>1,041,500</b>
542203 Cellular phone	18,743	10,964	18,500	21,000
542215 Satellite equipment	6,029	4,106	6,500	7,500
543301 Advertising	0	238	0	0
543305 Postage	78	18	250	250
543308 Freight charges	302	326	1,500	1,500
545501 Meals	0	917	0	1,500

DESCRIPTION	2021 Actual	YTD 2022 Actual	2022 Amended	2023 Requested
545503 Taxi	0	0	150	250
545504 Parking	0	0	50	50
545505 Hotel	0	362	1,500	1,500
545506 Gasoline and oil	0	235	0	0
545507 Air fare	0	0	1,500	2,000
546610 Education and training	850	1,973	3,500	7,000
546635 Subscriptions	0	129	150	500
548400 Miscellaneous	30	0	1,000	2,000
548401 Employee appreciation	462	132	300	0
<b>54XXXX Total 54 Expenses</b>	<b>26,493</b>	<b>19,400</b>	<b>34,900</b>	<b>45,050</b>
551010 Office supplies	751	272	750	1,000
554100 COVID-19	11,039	0	0	0
554400 Hvac systems	109,163	29,047	65,000	60,000
554401 Building supplies and mat	31,037	21,312	75,000	68,000
554402 Ground maintenance supp	39,251	50,513	35,000	55,000
554403 Repair and maint supplies	33,001	6,735	25,000	27,000
554404 Keys and locks	6,343	4,428	6,500	7,500
554405 Security systems	6,979	17,989	15,000	20,000
554410 Janitorial supplies	39,177	24,613	48,000	52,800
554418 Jail repair & maint supplie	0	59,537	0	65,000
554420 Shop supplies	27,072	27,797	35,000	35,000
554438 Batteries	3,351	1,465	3,000	3,000
554440 Small tools	3,721	8,096	6,500	12,000
554445 Uniforms	4,101	4,607	5,500	6,500
554455 Pest supplies	16,280	9,515	11,500	18,500
554490 Misc supplies	371	87	250	250
<b>55XXXX Total 55 Expenses</b>	<b>331,637</b>	<b>266,012</b>	<b>332,000</b>	<b>431,550</b>
577100 Computer equipment	2,065	1,206	10,400	9,000
577110 Software	4,153	3,938	4,650	7,000
577120 Small office equipment	13,052	0	0	0
577131 Small equipment	2,414	0	0	0
<b>57XXXX Total 57 Expenses</b>	<b>21,684</b>	<b>5,143</b>	<b>15,050</b>	<b>16,000</b>
680220 Office buildings	0	17,586	0	0
680340 Other improvements	15,709	0	0	0
680410 Machinery	0	10,191	0	0
681120 Purchase of real estate	0	0	0	570,000
682270 Capital construction contra	0	44,449	0	1,680,000
683270 Capital improvements cont	43,630	126,916	409,613	806,326
683340 Other improvements	18,872	0	0	0
684110 Machinery	0	0	0	72,500
684340 Trucks and pickups	0	0	75,000	90,000
684350 Heavy equipment	0	43,626	26,000	0
<b>68XXXX Capital</b>	<b>78,211</b>	<b>242,769</b>	<b>510,613</b>	<b>3,218,826</b>
<b>T_500000 Non Personnel</b>	<b>1,402,102</b>	<b>1,050,445</b>	<b>1,849,043</b>	<b>4,844,094</b>
<b>T_EXP Total Expenses</b>	<b>3,478,762</b>	<b>2,315,967</b>	<b>4,118,523</b>	<b>7,396,615</b>