

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	64,075.00	64,074.96	65,136.00	65,036.04	67,628.00	67,628.04 100%	70,219.00	67,628.00	67,628.00	
COMMENT: YEAR 2 OF SALARY ADJUSTMENT POSTPONED										
0402-0000 SALARIES - DEPUTIES	617,574.00	627,233.67	588,860.00	577,069.25	605,444.00	597,557.17 99%	612,500.00	612,500.00	612,500.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	12,000.00	3,392.30	10,000.00	6,837.23	7,025.00	716.49 10%	5,000.00	5,000.00	5,000.00	
TOTAL 'A' SALARIES	693,649.00	694,700.93	663,996.00	648,942.52	680,097.00	665,901.70 98%	687,719.00	685,128.00	685,128.00	
0410-0000 RETIREMENT	77,867.00	78,256.06	74,032.00	73,263.95	80,364.00	79,423.14 99%	81,517.00	81,207.00	81,207.00	
0411-0000 SOCIAL SECURITY	53,226.00	48,969.02	51,128.00	45,858.53	52,367.00	47,008.35 90%	52,954.00	52,755.00	52,755.00	
0412-0000 LIFE INSURANCE	1,250.00	1,324.16	1,171.00	1,131.76	1,168.00	1,143.80 98%	1,168.00	1,168.00	1,168.00	
0413-0000 MEDICAL INSURANCE	180,540.00	134,599.20	169,920.00	125,230.04	134,440.00	132,184.34 98%	140,000.00	140,000.00	140,000.00	
0413-0002 MED INSURANCE - DEPENDENTS						3,199.88				
0414-0000 DENTAL INSURANCE	7,344.00	8,455.29	9,600.00	7,662.89	6,960.00	7,765.10 112%	6,960.00	6,960.00	6,960.00	
0417-0000 VISION INSURANCE	1,530.00	1,661.95	1,920.00	1,518.73	1,488.00	1,527.34 103%	1,488.00	1,488.00	1,488.00	
TOTAL 'D' BENEFITS	321,757.00	273,265.68	307,771.00	254,665.90	276,787.00	272,251.95 98%	284,087.00	283,578.00	283,578.00	
0439-0000 TRAVEL - TRAINING	3,000.00	3,629.51	4,000.00	3,506.88	4,000.00	1,836.20 46%	4,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	6,000.00	6,051.04	6,000.00	6,391.69	10,000.00	7,226.13 72%	10,000.00	8,000.00	8,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	4,000.00	2,128.34	4,000.00	2,723.50	4,000.00	2,758.68 69%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -01 CLERK / AUDITOR**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	500.00		500.00		500.00		500.00	500.00	500.00	
0539-0000 IMAGING-CONTRACT-MAINT	10,000.00	3,942.96	10,000.00	5,082.77	10,000.00	6,836.00 68%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	71.59	500.00	539.05	500.00	445.04 89%	500.00	500.00	500.00	
0569-0000 EDUCATION- OTHER	1,000.00	335.00	1,000.00	745.69	1,000.00	520.00 52%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	25,000.00	16,158.44	26,000.00	18,989.58	30,000.00	19,622.05 65%	30,000.00	26,000.00	26,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	707.01	2,000.00	449.00	2,000.00	2,297.60 115%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	707.01	2,000.00	449.00	2,000.00	2,297.60 115%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	1,042,406.00	984,832.06	999,767.00	923,047.00	988,884.00	960,073.30 97%	1,003,806.00	996,706.00	996,706.00	

Fund 1 Dept 1: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -02 ASSESSOR**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	64,075.00	64,074.96	65,036.00	65,036.04	67,628.00	69,448.60 103%	70,219.00	67,628.00	67,628.00	
COMMENT: YEAR 2 OF SALARY ADJUSTMENT POSTPONED										
0402-0000 SALARIES - DEPUTIES	316,166.00	307,150.34	317,614.00	304,444.59	376,042.00	316,511.46 84%	320,490.00	317,110.00	317,110.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	15,000.00	5,337.25	10,000.00	4,701.88	15,207.00	3,891.66 26%	12,000.00	12,000.00	12,000.00	
TOTAL 'A' SALARIES	395,241.00	376,562.55	392,650.00	374,182.51	458,877.00	389,851.72 85%	402,709.00	396,738.00	396,738.00	
0410-0000 RETIREMENT	41,892.00	40,755.70	44,450.00	40,633.55	52,975.00	40,596.96 77%	44,025.00	45,938.00	45,938.00	
0411-0000 SOCIAL SECURITY	30,434.00	26,950.56	30,234.00	26,804.56	35,333.00	26,130.87 74%	31,020.00	30,549.00	30,549.00	
0412-0000 LIFE INSURANCE	732.00	757.06	732.00	686.28	730.00	626.08 86%	660.00	660.00	660.00	
0413-0000 MEDICAL INSURANCE	106,200.00	78,516.20	106,200.00	75,481.12	84,000.00	70,976.34 84%	78,750.00	78,750.00	78,750.00	
0413-0002 MED INSURANCE - DEPENDENTS						2,072.70				
0414-0000 DENTAL INSURANCE	4,320.00	4,601.90	6,000.00	4,491.18	4,350.00	4,177.54 96%	3,915.00	3,915.00	3,915.00	
0417-0000 VISION INSURANCE	900.00	957.31	1,200.00	919.40	930.00	842.11 91%	837.00	837.00	837.00	
TOTAL 'D' BENEFITS	184,478.00	152,538.73	188,816.00	149,016.09	178,318.00	145,422.60 82%	159,207.00	160,649.00	160,649.00	
0439-0000 TRAVEL - TRAINING	3,000.00	1,174.20	3,000.00	871.20	3,000.00	739.98 25%	4,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	7,500.00	5,034.38	7,500.00	6,758.11	13,000.00	6,680.73 51%	12,000.00	12,000.00	12,000.00	
0440-0002 POSTAGE	25,000.00	10,353.99	15,000.00	9,303.35	15,000.00	9,534.46 64%	15,000.00	15,000.00	15,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -02 ASSESSOR**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	35,500.00	16,562.57	25,500.00	16,932.66	31,000.00	16,955.17 55%	31,000.00	29,000.00	29,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	4,000.00		2,000.00		2,000.00	337.00 17%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	4,000.00		2,000.00		2,000.00	337.00 17%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	619,219.00	545,663.85	608,966.00	540,131.26	670,195.00	552,566.49 82%	594,916.00	588,387.00	588,387.00	

Fund 1 Dept 2: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -03 TREASURER / TAX COLLECTOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	64,075.00	64,074.96	65,036.00	65,036.04	67,628.00	67,628.04 100%	70,219.00	67,628.00	67,628.00	
COMMENT: YEAR 2 OF SALARY ADJUSTMENT POSTPONED										
0402-0000 SALARIES - DEPUTIES	40,873.00	42,206.02	39,833.00	41,996.38	43,649.00	44,214.16 101%	43,714.00	43,714.00	43,714.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	35,000.00	30,314.56	40,409.00	30,472.60	40,000.00	29,665.46 74%	40,000.00	40,000.00	40,000.00	
TOTAL 'A' SALARIES	139,948.00	136,595.54	145,278.00	137,505.02	151,277.00	141,507.66 94%	153,933.00	151,342.00	151,342.00	
0410-0000 RETIREMENT	11,989.00	12,030.99	11,871.00	12,226.28	13,286.00	13,353.97 101%	13,603.00	13,603.00	13,603.00	
0411-0000 SOCIAL SECURITY	10,776.00	10,394.42	11,186.00	10,464.05	11,648.00	10,669.84 92%	11,870.00	11,870.00	11,870.00	
0412-0000 LIFE INSURANCE	147.00	162.56	147.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,835.20	21,240.00	15,901.18	16,800.00	16,696.24 99%	17,500.00	17,500.00	17,500.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	864.00	827.76	1,200.00	827.76	870.00	874.40 101%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	180.00	177.60	240.00	177.60	186.00	181.84 98%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	45,196.00	39,428.53	45,884.00	39,741.35	42,936.00	42,146.21 98%	44,175.00	44,175.00	44,175.00	
0439-0000 TRAVEL - TRAINING	2,000.00	1,955.74	2,000.00	1,617.78	3,000.00	623.79 21%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	564.80	1,000.00	535.68	1,500.00	920.26 61%	1,600.00	1,600.00	1,600.00	
0440-0002 PRINTING & MAILING TAX BILLS	12,500.00	10,713.68	12,000.00	11,507.21	12,500.00	9,475.21 76%	11,500.00	11,500.00	11,500.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -03 TREASURER / TAX COLLECTOR**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0525-0015 EDUCATION AND TRAINING	1,000.00	700.00	1,000.00	745.00	1,000.00	520.00 52%	1,000.00	1,000.00	1,000.00	
0548-0000 TREASURERS SERVICE FEE	5,000.00	3,003.35	5,000.00	323.10	3,500.00	53.00 2%	3,500.00	3,500.00	3,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	800.00		800.00		800.00	618.78 77%	800.00	800.00	800.00	
TOTAL 'B' EXPENSES	22,300.00	16,937.57	21,800.00	14,728.77	22,300.00	12,211.04 55%	20,400.00	20,400.00	20,400.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	4,500.00	746.48	4,500.00	2,802.37	4,500.00	2,446.63 54%	3,000.00	3,000.00	3,000.00	
TOTAL 'C' CAPITAL OUTLAY	4,500.00	746.48	4,500.00	2,802.37	4,500.00	2,446.63 54%	3,000.00	3,000.00	3,000.00	
DEPT TOTALS	211,944.00	193,708.12	217,462.00	194,777.51	221,013.00	198,311.54 90%	221,508.00	218,917.00	218,917.00	

Fund 1 Dept 3: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -05 COMMISSIONERS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	192,224.00	192,224.88	195,108.00	195,107.77	202,884.00	202,884.12 100%	210,657.00	202,884.00	202,884.00	
COMMENT: YEAR 2 OF SALARY ADJUSTMENT POSTPONED										
TOTAL 'A' SALARIES	192,224.00	192,224.88	195,108.00	195,107.77	202,884.00	202,884.12 100%	210,657.00	202,884.00	202,884.00	
0410-0000 RETIREMENT	21,959.00	21,759.84	22,086.00	22,287.92	24,224.00	24,224.40 100%	25,152.00	24,224.00	24,224.00	
0411-0000 SOCIAL SECURITY	14,802.00	13,893.81	15,023.00	14,253.85	15,622.00	14,820.78 95%	16,220.00	15,622.00	15,622.00	
0412-0000 LIFE INSURANCE	220.00	250.35	220.00	210.70	220.00	216.72 99%	220.00	220.00	220.00	
0413-0000 MEDICAL INSURANCE	31,860.00	23,752.80	31,860.00	23,191.97	25,200.00	25,044.36 99%	26,250.00	26,250.00	26,250.00	
0413-0002 MED INSURANCE - DEPENDENTS						450.88				
0414-0000 DENTAL INSURANCE	1,296.00	1,451.52	1,800.00	1,411.20	1,305.00	1,451.52 111%	1,305.00	1,305.00	1,305.00	
0417-0000 VISION INSURANCE	270.00	285.48	360.00	273.31	279.00	279.12 100%	279.00	279.00	279.00	
TOTAL 'D' BENEFITS	70,407.00	61,393.80	71,349.00	61,628.95	66,850.00	66,487.78 99%	69,426.00	67,900.00	67,900.00	
0439-0000 TRAVEL - TRAINING	5,000.00	6,026.77	6,000.00	5,000.96	6,000.00	3,941.49 66%	6,000.00	4,000.00	4,000.00	
0479-0000 VEHICLE EXPENSES	2,000.00	62.30	2,000.00	1,018.73	2,000.00		2,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,287.53	1,500.00	548.91	2,400.00	554.59 23%	2,400.00	1,400.00	1,400.00	
TOTAL 'B' EXPENSES	8,500.00	7,376.60	9,500.00	6,568.60	10,400.00	4,496.08 43%	10,400.00	6,400.00	6,400.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -05 COMMISSIONERS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS	271,131.00	260,995.28	275,957.00	263,305.32	280,134.00	273,867.98 98%	290,483.00	277,184.00	277,184.00
Fund 1 Dept 5: Officer	_____				Commissioner	_____			
Commissioner	_____				Commissioner	_____			

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -06 CORONER**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	18,979.00	18,978.60	19,263.00	19,930.08	20,226.00	20,226.00 100%	21,237.00	20,226.00	20,226.00	
COMMENT: YEAR 2 SALARY ADJUSTMENT POSTPONED										
0402-0000 SALARIES - DEPUTIES	6,777.00	6,196.38	9,355.00	10,114.12	12,000.00	12,000.00 100%	12,504.00	12,504.00	12,504.00	
TOTAL 'A' SALARIES	25,756.00	25,174.98	28,618.00	30,044.20	32,226.00	32,226.00 100%	33,741.00	32,730.00	32,730.00	
0410-0000 RETIREMENT	2,169.00	2,212.91	2,181.00	2,343.80	2,415.00	2,483.76 103%	2,536.00	2,415.00	2,415.00	
0411-0000 SOCIAL SECURITY	1,980.00	1,833.97	2,204.00	2,267.87	2,481.00	2,465.28 99%	2,520.00	2,520.00	2,520.00	
0412-0000 LIFE INSURANCE	75.00	75.56	74.00	66.22	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	7,917.60	10,620.00	7,950.59	8,400.00	8,348.12 99%	8,750.00	8,750.00	8,750.00	
0414-0000 DENTAL INSURANCE	432.00	413.88	600.00	413.88	435.00	413.88 95%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	90.00	88.80	120.00	88.80	93.00	88.80 95%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	15,366.00	12,542.72	15,799.00	13,131.16	13,897.00	13,872.08 100%	14,407.00	14,286.00	14,286.00	
0439-0000 TRAVEL - TRAINING	6,160.00	3,114.60	6,160.00	1,884.32	6,160.00	2,226.02 36%	6,160.00	3,000.00	3,000.00	
0449-0000 SUPPLIES - OTHER	1,100.00	1,218.16	1,100.00	1,034.80	1,100.00	1,761.44 160%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,250.00	399.33	1,250.00	626.97	1,750.00	116.40 7%	1,750.00	1,750.00	1,750.00	
0569-0000 EDUCATION- OTHER	2,235.00	1,454.00	2,235.00	995.00	2,235.00	839.00 38%	2,235.00	2,235.00	2,235.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	27,500.00	19,973.50	27,500.00	17,665.80	29,500.00	50,080.00 170%	35,000.00	45,000.00	45,000.00	
COMMENT: INCLUDES AUTOPSY TRANSPORTS TO BOISE										

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -06 CORONER**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0612-0000 CORONER- JURY / WITNESSES	500.00		500.00		500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	38,745.00	26,159.59	38,745.00	22,206.89	41,245.00	55,022.86 133%	48,145.00	54,985.00	54,985.00	
0802-0000 CAPITAL- OTHER	500.00		500.00		500.00			1,800.00	1,800.00	
TOTAL 'C' CAPITAL OUTLAY	500.00		500.00		500.00			1,800.00	1,800.00	
DEPT TOTALS	80,367.00	63,877.29	83,662.00	65,382.25	87,868.00	101,120.94 115%	96,293.00	103,801.00	103,801.00	

COMMENT: 1 YEAR LEASE PROGRAM?

Fund 1 Dept 6: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -07 PROSECUTING ATTORNEY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	92,175.00	92,174.80	93,558.00	93,115.29	100,035.00	99,483.58 99%	106,513.00	100,035.00	100,035.00	
COMMENT: YEAR 2 OF SALARY ADJUSTMENT POSTPONED										
0401-0001 SALARIES-CHIEF DEPUTY	81,949.00	80,083.44	81,881.00	73,965.19	68,934.00	77,979.16 113%	82,112.00	82,112.00	82,112.00	
0401-0002 CIVIL DEPUTY	73,595.00	71,597.32	75,851.00	76,911.63	78,321.00	78,312.00 100%	80,447.00	80,447.00	80,447.00	
0401-0003 CRIMINAL DEPUTIES	117,372.00	117,319.54	122,652.00	100,634.41	118,270.00	118,525.34 100%	171,425.00	122,675.00	122,675.00	
COMMENT: WITHDREW REQUEST FOR ADDITIONAL PART-TIME ATTORNEY										
0409-0003 SALARIES - SECRETARIAL	195,400.00	187,434.98	193,046.00	198,128.06	200,907.00	189,928.31 95%	198,885.00	198,885.00	198,885.00	
TOTAL 'A' SALARIES	560,491.00	548,610.08	566,988.00	542,754.58	566,467.00	564,228.39 100%	639,382.00	584,154.00	584,154.00	
0410-0000 RETIREMENT	64,027.00	61,781.46	64,070.00	61,416.48	67,636.00	67,156.55 99%	70,522.00	69,748.00	69,748.00	
0411-0000 SOCIAL SECURITY	43,158.00	40,201.65	43,581.00	39,799.10	43,617.00	41,061.72 94%	49,253.00	44,980.00	44,980.00	
0412-0000 LIFE INSURANCE	732.00	812.29	732.00	698.47	730.00	698.32 96%	730.00	730.00	730.00	
0413-0000 MEDICAL INSURANCE	106,200.00	74,846.20	106,200.00	75,163.56	84,000.00	78,515.22 93%	87,500.00	87,500.00	87,500.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,396.38				
0414-0000 DENTAL INSURANCE	1,320.00	4,530.03	6,000.00	4,489.30	4,350.00	4,485.14 103%	4,350.00	4,350.00	4,350.00	
0417-0000 VISION INSURANCE	900.00	898.78	1,200.00	909.40	930.00	899.67 97%	930.00	930.00	930.00	
TOTAL 'D' BENEFITS	216,337.00	183,070.41	221,783.00	182,476.31	201,263.00	194,213.00 96%	213,285.00	208,238.00	208,238.00	
0439-0000 TRAVEL - TRAINING	7,500.00	7,657.16	7,500.00	6,501.91	7,500.00	3,340.66 45%	7,500.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 PLANNING AND ZONING**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTOR	42,622.00	43,902.30	75,897.00	28,576.86	38,106.00	55,600.33 146%	79,747.00	79,747.00	79,747.00	
COMMENT: 2 INSPECTORS										
0404-0000 SALARIES - P & Z DEPT DIRECTOR	71,304.00	71,307.90	72,908.00	68,543.80	75,566.00	47,840.00 63%	73,174.00	73,174.00	73,174.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	35,058.00	35,077.34	36,654.00	36,644.88	38,784.00	28,945.92 75%	38,503.00	38,503.00	38,503.00	
0406-0000 SALARIES - CLERICAL ASSISTANT	1,212.00	1,151.50	1,215.00	1,226.72	1,400.00	629.74 45%				
0408-0000 SALARIES- CHIEF BLDG OFFICIAL	58,565.00	58,523.76	61,184.00	61,174.32	62,214.00	65,928.93 106%	67,913.00	67,913.00	67,913.00	
0409-0000 SALARIES - ZONING/GIS TECH	46,201.00	46,272.75	48,306.00	48,290.52	49,331.00	48,665.99 99%	50,773.00	50,773.00	50,773.00	
TOTAL 'A' SALARIES	254,962.00	256,235.55	296,164.00	244,457.10	265,401.00	247,610.91 93%	310,110.00	310,110.00	310,110.00	
0410-0000 RETIREMENT	28,987.00	28,875.52	30,130.00	27,111.60	31,522.00	29,366.10 93%	37,030.00	37,030.00	37,030.00	
0411-0000 SOCIAL SECURITY	19,632.00	18,596.96	22,804.00	17,740.93	20,506.00	17,672.37 86%	23,900.00	23,900.00	23,900.00	
0412-0000 LIFE INSURANCE	366.00	406.15	366.00	319.06	365.00	343.14 94%	438.00	438.00	438.00	
0413-0000 MEDICAL INSURANCE	53,100.00	39,588.00	53,100.00	35,101.36	42,000.00	39,662.23 94%	52,500.00	52,500.00	52,500.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,621.81				
0414-0000 DENTAL INSURANCE	2,160.00	2,349.12	3,000.00	2,096.03	2,175.00	2,268.88 104%	2,310.00	2,310.00	2,310.00	
0417-0000 VISION INSURANCE	450.00	480.12	600.00	427.26	465.00	467.16 100%	558.00	558.00	558.00	
TOTAL 'D' BENEFITS	104,695.00	90,295.87	110,000.00	82,796.24	97,033.00	91,401.69 94%	116,736.00	116,736.00	116,736.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 PLANNING AND ZONING**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0438-0000 TRAVEL - BOARD	3,000.00	1,614.50	2,000.00	1,444.00	2,000.00	1,392.50 70%	2,000.00	2,000.00	2,000.00	
0438-0005 BOARD STIPEND	2,000.00	2,075.00	2,500.00	2,100.00	2,500.00	1,915.89 77%	2,500.00	2,500.00	2,500.00	
0439-0000 TRAVEL - TRAINING	4,000.00	6,166.27	4,000.00	4,000.52	4,000.00	2,429.12 61%	8,774.00	7,000.00	7,000.00	
COMMENT: SEE ATTACHED TRAINING										
0440-0000 SUPPLIES - OFFICE	2,500.00	4,386.76	3,000.00	5,558.48	4,200.00	3,935.40 94%	2,500.00	2,500.00	2,500.00	
0449-0000 SUPPLIES - OTHER	1,000.00	881.71	1,000.00	963.14	1,000.00	3,165.25 317%	2,500.00	2,500.00	2,500.00	
COMMENT: INCLUDES DATA SERVICE FOR 3 TABLETS										
0475-0000 VEHICLES - REPAIRS/FUEL	6,900.00	7,312.03	6,900.00	7,347.17	6,900.00	6,010.88 87%	6,900.00	6,900.00	6,900.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	4,430.00	3,000.00	241.17	3,000.00	48,331.31 1611%	28,000.00	3,000.00	3,000.00	
COMMENT: REMOVED REQUEST FOR \$25,000 FOR NEW PROGRAM										
0500-0000 MAINTENANCE - COPIER/FAX	1,500.00		1,500.00	751.36	1,500.00	1,457.09 97%	1,500.00	1,500.00	1,500.00	
0526-0000 CONTINGENCY ACCOUNT	500.00		500.00	500.00	500.00					
0546-0000 PUBLICATIONS	2,000.00	528.70	1,500.00	1,265.54	1,500.00	623.78 42%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	1,903.72	2,000.00	2,401.00	2,000.00	1,119.29 56%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	27,900.00	29,298.69	27,900.00	26,572.38	29,100.00	70,380.51 242%	58,174.00	31,400.00	31,400.00	
0800-0000 CAPITAL- OUTLAY	10,000.00	10,000.00	10,000.00	9,479.89	6,200.00	5,837.30 94%	8,000.00	4,000.00	4,000.00	
COMMENT: 2 VEHICLES WITH ONE YEAR LEASES AT \$1800 EACH										
TOTAL 'C' CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	9,479.89	6,200.00	5,837.30 94%	8,000.00	4,000.00	4,000.00	
DEPT TOTALS	397,557.00	385,830.11	444,064.00	363,305.61	397,734.00	415,230.41 104%	493,020.00	462,246.00	462,246.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 1 Dept 21: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -32 JUVENILE DETENTION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 3-B JUVENILE HOUSING	450,000.00	450,000.00	385,000.00	385,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
TOTAL 'B' EXPENSES	450,000.00	450,000.00	385,000.00	385,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
DEPT TOTALS	450,000.00	450,000.00	385,000.00	385,000.00	350,000.00	350,000.00 100%	350,000.00	350,000.00	350,000.00	
Fund 1 Dept 32: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	7,235,522.00	6,670,176.87	7,385,525.00	6,575,439.79	7,419,669.00	6,760,457.50 91%	7,522,193.00	7,370,978.00	7,370,978.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - PUBLIC WK DIRECTOR	67,863.00	66,064.20	69,066.00	69,047.96	76,424.00	76,065.60 100%	78,312.00	78,312.00	78,312.00	
0404-0001 SALARIES - CREW LEADERS	256,995.00	212,878.40	307,689.00	208,205.87	317,806.00	336,552.89 106%	322,190.00	322,190.00	322,190.00	
0405-0000 SALARIES - SIGNS	36,408.00	36,407.50								
0405-0001 SALARIES - MECHANICS	236,784.00	185,881.82	246,778.00	220,144.44	262,202.00	236,358.09 90%	266,878.00	266,878.00	266,878.00	
0405-0002 SALARIES - FULL TIME	959,648.00	896,926.24	980,170.00	1,017,761.66	1,011,165.00	950,310.56 94%	1,023,548.00	1,023,548.00	1,023,548.00	
0405-0003 SALARIES - SECRETARIES	78,429.00	77,677.86	81,299.00	81,277.57	84,064.00	83,904.30 100%	85,799.00	85,799.00	85,799.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME			5,000.00							
0407-0000 OVERTIME	50,000.00	19,870.50	50,000.00	27,382.94	50,000.00	36,992.22 74%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	1,686,127.00	1,495,706.52	1,740,002.00	1,623,820.44	1,801,661.00	1,720,183.66 95%	1,826,727.00	1,826,727.00	1,826,727.00	
0410-0000 RETIREMENT	192,612.00	167,646.24	196,402.00	184,120.29	215,118.00	205,580.47 96%	218,111.00	218,111.00	218,111.00	
0411-0000 SOCIAL SECURITY	129,832.00	107,702.50	133,980.00	116,089.97	138,728.00	122,429.18 88%	140,658.00	140,658.00	140,658.00	
0412-0000 LIFE INSURANCE	2,855.00	2,953.95	3,001.00	2,823.78	3,139.00	2,945.30 94%	2,993.00	2,993.00	2,993.00	
0413-0000 MEDICAL INSURANCE	414,180.00	287,961.60	435,420.00	311,734.85	364,339.00	340,381.01 93%	358,750.00	358,750.00	358,750.00	
0413-0002 MED INSURANCE - DEPENDENTS						7,236.23				
0414-0000 DENTAL INSURANCE	16,848.00	17,481.94	24,600.00	19,342.21	19,269.00	19,873.47 103%	17,835.00	17,835.00	17,835.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0417-0000 VISION INSURANCE	3,510.00	3,517.61	4,920.00	3,775.10	3,999.00	3,973.07 99%	3,813.00	3,813.00	3,813.00	
TOTAL 'D' BENEFITS	759,837.00	587,263.84	798,323.00	637,886.20	744,592.00	702,418.73 94%	742,160.00	742,160.00	742,160.00	
0439-0000 TRAVEL/EDUCATION	10,000.00	17,460.80	10,000.00	6,047.06	10,000.00	4,663.89 47%	10,000.00	5,000.00	5,000.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	609.01	4,000.00	1,766.11	3,000.00	3,197.60 107%	5,000.00	5,000.00	5,000.00	
0449-0006 SAFETY SUPPLIES			5,000.00	5,765.67	4,500.00	4,310.57 96%	4,000.00	4,000.00	4,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	70,000.00	36,261.26	60,000.00	42,582.93	55,000.00	35,067.57 64%	55,000.00	55,000.00	55,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	300,000.00	272,191.94	300,000.00	263,853.27	330,000.00	205,632.61 62%	330,000.00	330,000.00	330,000.00	
0490-0000 WATER FEES	12,000.00	10,683.97	12,000.00	9,746.64	14,000.00	9,778.95 70%	14,000.00	14,000.00	14,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	2,500.00	890.90	2,500.00	1,342.78	2,000.00	1,640.02 82%	2,000.00	2,000.00	2,000.00	
0519-0000 COVERALLS	2,500.00	3,450.56	2,000.00	2,043.00	2,000.00	846.40 42%	1,500.00	1,500.00	1,500.00	
0522-0000 ADVERTISING	1,500.00	2,262.67	1,000.00	1,256.87	1,000.00		1,000.00	1,000.00	1,000.00	
0524-0000 COMPUTER SOFTWARE	6,000.00	4,889.00	6,000.00	4,501.12	6,000.00	6,735.77 112%	7,000.00	7,000.00	7,000.00	
0528-0000 DUES / MEMBERSHIPS	1,000.00	1,199.61	1,000.00	3,433.12	1,500.00	1,115.97 74%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	15,074.64	6,000.00	2,802.82	5,000.00	1,838.71 37%	4,000.00	4,000.00	4,000.00	
0641-0000 ROAD OIL - CRACK SEAL	150,000.00	134,287.35	150,000.00	64,869.98	100,000.00	92,022.77 92%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -40 ROAD AND BRIDGE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0643-0000 SIGNS & STRIPING	38,000.00	27,299.34	38,000.00	38,244.30	35,000.00	34,962.21 100%	35,000.00	35,000.00	35,000.00	
0645-0000 CULVERTS	20,000.00	8,240.26	10,000.00	13,588.38	10,000.00	9,077.91 91%	20,000.00	20,000.00	20,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	10,000.00		10,000.00	2,047.92	8,000.00	219.53 3%	4,000.00	4,000.00	4,000.00	
0676-0000 CONTRACTS-TREES, PAVING, ETC.	20,000.00	17,760.75	20,000.00	10,959.15	20,000.00	4,302.54 22%	10,000.00	10,000.00	10,000.00	
0689-0000 CONTRACTS- OTHER	8,000.00	1,429.29	6,000.00	2,433.25	6,000.00	3,794.59 63%	10,000.00	10,000.00	10,000.00	
COMMENT: INCLUDES \$2000 IN DOT DRUG TESTING CAN BMH DO THIS?										
0703-0000 CONTRIBUTION TO CITIES	100,000.00	109,920.06	110,000.00	98,524.32	110,000.00	89,654.12 82%	110,000.00	110,000.00	110,000.00	
TOTAL 'B' EXPENSES	759,500.00	663,911.41	753,500.00	575,808.69	723,000.00	508,861.73 70%	724,000.00	719,000.00	719,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	50,000.00	92,765.33	460,000.00	546,118.86	460,000.00	407,664.47 89%	460,000.00	380,000.00	380,000.00	
COMMENT: TWO TRACTOR TRUCKS- \$ 130,000 EACH, 1 DUMP TRUCK - \$170,000 ; \$60,000 YEAR 2 & 3 OF 2 - 6 YEAR GRADER LEASES.										
0812-0000 CAPITAL- FUEL STORAGE TANKS	4,000.00		4,000.00	3,841.53	4,000.00		4,000.00	4,000.00	4,000.00	
0899-0000 CAPITAL- OTHER	25,000.00	112,664.35	25,000.00	16,303.86	25,000.00	942.11 4%	29,500.00	29,500.00	29,500.00	
COMMENT: UPDATE PICKUP										
TOTAL 'C' CAPITAL OUTLAY	79,000.00	205,429.68	489,000.00	566,264.25	489,000.00	408,606.58 84%	493,500.00	413,500.00	413,500.00	
DEPT TOTALS	3,284,464.00	2,952,311.45	3,780,825.00	3,403,779.58	3,758,253.00	3,340,070.70 89%	3,786,387.00	3,701,387.00	3,701,387.00	

Fund 2 Dept 40: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -46 ROAD & BRIDGE - CRUSHER**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES - OTHER	1,500.00	22.91								
0470-0000 VEHICLES - FUEL, GASOLINE	3,000.00	830.88	1,500.00	1,555.41	1,500.00	892.70 60%	1,500.00	1,500.00	1,500.00	
0471-0000 VEHICLES - FUEL, DIESEL	45,000.00	59,110.02	45,000.00	54,580.26	60,000.00	55,594.98 93%	60,000.00	60,000.00	60,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	1,000.00	342.35	250.00	362.14	750.00	150.70 20%	500.00	500.00	500.00	
0491-0001 EQUIPMENT MAINTENANCE	100,000.00	88,508.78	100,000.00	89,181.87	100,000.00	84,145.25 84%	100,000.00	100,000.00	100,000.00	
0495-0000 COMMUNICATIONS	500.00		500.00		500.00	150.00 30%	250.00	250.00	250.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	4,115.81	3,500.00	7,257.86	3,500.00	3,097.29 88%	3,500.00	3,500.00	3,500.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,500.00	3,000.00	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0681-0007 PORTABLE TOILETS	2,000.00	1,441.00	2,000.00	2,341.63	1,500.00	1,215.50 81%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	155,000.00	157,371.75	154,250.00	155,279.17	169,250.00	145,246.42 86%	168,750.00	168,750.00	168,750.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	485,000.00	483,147.62	25,000.00	25,921.38	25,000.00	32,283.69 129%	25,000.00	25,000.00	25,000.00	
TOTAL 'C' CAPITAL OUTLAY	485,000.00	483,147.62	25,000.00	25,921.38	25,000.00	32,283.69 129%	25,000.00	25,000.00	25,000.00	
DEPT TOTALS	640,000.00	640,519.37	179,250.00	181,200.55	194,250.00	177,530.11 91%	193,750.00	193,750.00	193,750.00	

Fund 2 Dept 46: Officer _____

Commissioner _____

Commissioner _____

Commissioner _____

COMMENT: NEW BELT

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -47 ROAD & BRIDGE - SHOP**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001	TOWELS, CLEANERS, CONSUMABLES									
	8,000.00	4,402.35	8,000.00	7,946.07	6,000.00	3,026.35 50%	5,000.00	5,000.00	5,000.00	
0445-0004	WELDING SUPPLIES									
	4,000.00	6,927.17	6,000.00	6,038.59	5,000.00	11,787.07 236%	6,000.00	6,000.00	6,000.00	
0445-0005	OFFICE SUPPLIES									
						226.48				
0445-0006	BUILDING PROPERTY MAINTENANCE									
	6,000.00	5,603.62	6,000.00	7,075.64	6,000.00	3,857.42 64%	6,000.00	6,000.00	6,000.00	
0449-0004	TOOLS									
	14,000.00	14,011.46	14,000.00	9,759.61	12,000.00	1,916.98 16%	10,000.00	10,000.00	10,000.00	
0449-0005	FIRE EXTINGUISHERS									
	3,200.00	1,886.90	3,200.00	1,401.55	2,500.00	170.00 7%	2,500.00	2,500.00	2,500.00	
0460-0000	UTILITIES									
	40,000.00	32,203.79	40,000.00	37,931.35	44,000.00	33,398.71 76%	46,000.00	46,000.00	46,000.00	
0472-0000	PROPANE									
	400.00	99.31	400.00	69.00	200.00	111.85 56%	200.00	200.00	200.00	
0473-0001	TIRES									
	170,000.00	111,707.89	130,000.00	115,023.34	125,000.00	18,515.64 15%	100,000.00	100,000.00	100,000.00	
0474-0000	VEHICLES - LUBRICANTS									
	35,000.00	19,379.55	30,000.00	27,782.13	25,000.00	20,338.37 81%	25,000.00	25,000.00	25,000.00	
0491-0001	PARTS GENERAL/EQUIPMENT									
	228,000.00	246,851.84	228,000.00	217,646.55	228,000.00	307,174.84 135%	264,000.00	264,000.00	264,000.00	
0491-0004	OUTSIDE HIRE/EQUIPMENT									
	15,000.00	7,871.59	15,000.00	27,558.31	20,000.00	15,729.92 79%	20,000.00	20,000.00	20,000.00	
0491-0005	OIL ANALYSIS OF EQUIPMENT									
	1,000.00	96.00	1,000.00		750.00		250.00	250.00	250.00	
0495-0000	COMMUNICATION EQUIPMENT									
	10,000.00	6,664.96	10,000.00	6,071.85	10,000.00	5,811.66 58%	5,000.00	5,000.00	5,000.00	
0499-0001	WEAR EDGES									
	40,000.00	37,452.97	40,000.00	39,622.26	50,000.00	39,173.10 78%	50,000.00	50,000.00	50,000.00	

COMMENT: INCREASE FOR NEW BUILDING

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -47 ROAD & BRIDGE - SHOP**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0003 SMALL EQUIPMENT MAINTENANCE	2,500.00		2,500.00	1,877.41	2,500.00	1,665.34 67%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	2,510.42	3,000.00	2,493.32	3,000.00	2,806.51 94%	3,000.00	3,000.00	3,000.00	
0644-0000 EQUIPMENT- PAINT	10,000.00	11,202.68	25,000.00	20,627.00	25,000.00	15,150.00 61%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	590,100.00	508,872.50	562,100.00	528,923.98	564,950.00	480,860.24 85%	569,950.00	569,950.00	569,950.00	
DEPT TOTALS	590,100.00	508,872.50	562,100.00	528,923.98	564,950.00	480,860.24 85%	569,950.00	569,950.00	569,950.00	
	Fund 2 Dept 47: Officer _____				Commissioner _____		_____			
	Commissioner _____				Commissioner _____		_____			
FUND TOTALS	4,514,564.00	4,101,703.32	4,522,175.00	4,113,904.11	4,517,453.00	3,998,461.05 89%	4,550,087.00	4,465,087.00	4,465,087.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0003 AIRPORT
 -00 AIRPORT**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0004 SUPPLIES/MATERIALS	2,800.00		2,400.00		2,400.00		2,400.00	2,400.00	2,400.00	
0465-0001 IDAHO POWER	700.00	193.21	600.00	183.95	600.00	163.65 27%	600.00	600.00	600.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,500.00	2,602.78	4,000.00	2,480.15	4,000.00	2,269.08 57%	4,000.00	4,000.00	4,000.00	
TOTAL 'B' EXPENSES	8,000.00	2,795.99	7,000.00	2,664.10	7,000.00	2,432.73 35%	7,000.00	7,000.00	7,000.00	
DEPT TOTALS	8,000.00	2,795.99	7,000.00	2,664.10	7,000.00	2,432.73 35%	7,000.00	7,000.00	7,000.00	
Fund 3 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	8,000.00	2,795.99	7,000.00	2,664.10	7,000.00	2,432.73 35%	7,000.00	7,000.00	7,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	71,953.00	71,952.96	73,032.00	73,032.24	79,276.00	79,275.96 100%	85,519.00	79,276.00	79,276.00	
COMMENT: YEAR 2 OF SALARY ADJUSTMENT POSTPONED										
0402-0002 SALARIES - PATROL	1,303,324.00	1,306,583.31	1,310,544.00	1,300,810.23	1,354,741.00	1,339,987.93 99%	1,371,400.00	1,371,400.00	1,371,400.00	
0402-0004 SALARIES - DETECTIVES	275,920.00	283,342.70	342,213.00	338,394.88	353,994.00	352,064.24 99%	356,205.00	356,205.00	356,205.00	
0402-0005 SALARIES - CIVILIANS	202,223.00	202,060.53	207,923.00	205,214.54	245,883.00	208,914.99 85%	210,996.00	210,996.00	210,996.00	
0402-0006 SALARIES- SHIFT DIFF	9,568.00	7,302.60	9,712.00	7,241.20	9,712.00	7,982.85 82%	9,712.00	9,712.00	9,712.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	77,533.00	65,874.02	62,557.00	33,033.76	63,333.00	25,278.33 40%	63,842.00	63,842.00	63,842.00	
0407-0000 OVERTIME	36,500.00	37,036.77	37,048.00	33,068.96	37,000.00	21,160.36 57%	37,000.00	37,000.00	37,000.00	
0407-0002 OVERTIME - HOLIDAY PAY	77,500.00	75,482.19	78,663.00	77,913.25	79,000.00	83,709.86 106%	80,000.00	80,000.00	80,000.00	
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	50,508.00	50,496.96	97,008.00	101,441.70	104,384.00	104,381.38 100%	109,075.00	109,075.00	109,075.00	
TOTAL 'A' SALARIES	2,105,029.00	2,100,132.04	2,218,700.00	2,170,150.76	2,327,323.00	2,222,755.90 96%	2,323,749.00	2,317,506.00	2,317,506.00	
0410-0000 RETIREMENT	247,588.00	236,375.39	251,406.00	250,770.17	278,016.00	268,528.22 97%	277,517.00	276,750.00	276,750.00	
0411-0000 SOCIAL SECURITY	162,065.00	151,605.14	170,840.00	156,830.01	179,203.00	159,647.60 89%	178,960.00	178,448.00	178,448.00	
0412-0000 LIFE INSURANCE	2,928.00	3,202.18	3,074.00	2,913.68	2,993.00	2,943.78 98%	2,993.00	2,993.00	2,993.00	
0413-0000 MEDICAL INSURANCE	424,800.00	310,683.60	446,040.00	319,123.35	344,400.00	337,198.91 98%	358,750.00	358,750.00	358,750.00	
0413-0002 MED INSURANCE - DEPENDENTS						8,792.73				

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	1,212.84	2,000.00	2,122.11	5,000.00	464.75 9%	5,000.00	5,000.00	5,000.00	
0804-0000 CAPITAL- COMPUTERS	25,000.00	21,147.93	65,000.00	61,190.88	77,500.00	17,376.39 22%	176,000.00	176,000.00	176,000.00	
0810-0000 CAPITAL- SERVERS	21,000.00	22,197.25	60,000.00	47,800.86	259,400.00	241,534.75 93%	35,000.00	35,000.00	35,000.00	
TOTAL 'C' CAPITAL OUTLAY	48,000.00	44,558.02	127,000.00	111,113.85	341,900.00	259,375.89 76%	216,000.00	216,000.00	216,000.00	
DEPT TOTALS	770,861.00	732,824.03	1,014,576.00	859,747.73	987,775.00	729,806.31 74%	846,848.00	855,848.00	855,848.00	

Fund 1 Dept 14: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -15 ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DEPUTY CLERK	37,032.00	37,191.69	39,188.00	38,978.70	41,188.00	45,174.59 110%	42,396.00	42,396.00	42,396.00	
TOTAL 'A' SALARIES	37,032.00	37,191.69	39,188.00	38,978.70	41,188.00	45,174.59 110%	42,396.00	42,396.00	42,396.00	
0410-0000 RETIREMENT	4,231.00	4,210.12	4,436.00	4,452.99	4,918.00	5,393.85 110%	5,062.00	5,062.00	5,062.00	
0411-0000 SOCIAL SECURITY	2,852.00	2,845.18	3,017.00	2,981.85	3,171.00	3,455.89 109%	3,285.00	3,285.00	3,285.00	
0412-0000 LIFE INSURANCE	75.00	78.81	74.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	7,917.60	10,620.00	7,950.59	8,400.00	8,348.12 99%	8,750.00	8,750.00	8,750.00	
0414-0000 DENTAL INSURANCE	432.00	413.88	600.00	413.88	435.00	413.88 95%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	90.00	88.80	120.00	88.80	93.00	88.80 95%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	18,300.00	15,554.39	18,867.00	15,960.35	17,090.00	17,772.78 104%	17,698.00	17,698.00	17,698.00	
0439-0000 TRAVEL - TRAINING	2,000.00	84.00	2,000.00	31.50	2,000.00	281.84 14%	2,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	2,195.33	3,000.00	425.10	5,000.00	5,429.28 109%	5,000.00	5,000.00	5,000.00	
0447-0000 EXPRESS VOTE MAINTENANCE	5,000.00	1,332.33	5,000.00	4,070.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0447-0001 ES&S SITE SUPPORT	500.00		500.00		500.00		500.00	500.00	500.00	
0447-0002 DS200/ERM MAINTENANCE	5,500.00	5,400.00	3,000.00	3,675.00	3,700.00	3,700.00 100%	3,700.00	3,700.00	3,700.00	
0449-0000 ELECTION SUPPLIES	4,500.00	326.95	3,000.00	49.65	4,500.00	6,932.56 154%	4,500.00	4,500.00	4,500.00	

COMMENT: WILL BE RESTOCKING ABSENTEE ENVELOPES

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -15 ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00		1,000.00	702.21 70%	500.00			
0544-0000 BALLOTS/CAXTON/ES &S	30,000.00	29,794.46	30,000.00	14,941.03	30,000.00	30,185.98 101%	33,000.00	33,000.00	33,000.00	
0546-0000 PUBLICATIONS	8,500.00	7,164.46	8,500.00	1,687.20	8,500.00	6,871.88 81%	5,000.00	5,000.00	5,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	1,573.59	3,000.00	257.86	2,000.00	3,649.90 182%	2,000.00	2,000.00	2,000.00	
0559-0006 GIS MAPPING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0560-0000 POLLWORKERS TRAINING	1,500.00	1,112.18	1,500.00	543.23	2,000.00	174.24 9%	2,000.00	2,000.00	2,000.00	
0689-0000 POLLWORKERS	30,000.00	27,940.48	30,000.00	22,461.15	35,000.00	35,917.50 103%	35,000.00	35,000.00	35,000.00	
TOTAL 'B' EXPENSES	95,500.00	76,923.78	91,500.00	48,141.72	100,200.00	98,845.39 99%	99,200.00	97,700.00	97,700.00	
0899-0009 CAPITAL-OTHER CAPITAL	5,000.00	982.62	2,000.00		2,000.00	3,096.13 155%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	982.62	2,000.00		2,000.00	3,096.13 155%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	155,832.00	130,652.48	151,555.00	103,080.77	160,478.00	164,888.89 103%	161,294.00	159,794.00	159,794.00	

Fund 1 Dept 15: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	50,000.00	11,417.08	30,000.00	13,070.64	30,000.00	4,490.45 15%	30,000.00	30,000.00	30,000.00	
0406-0007 SALARIES- FT CRTHOUSE SECURITY			76,368.00	77,493.91	81,382.00	88,106.55 108%	91,042.00	91,042.00	91,042.00	
0406-0008 SALARIES- PT CRTHOUSE SECURITY			30,738.00	25,749.38	31,967.00	29,189.97 91%	32,000.00	32,000.00	32,000.00	
TOTAL 'A' SALARIES	50,000.00	11,417.08	137,106.00	116,313.93	143,349.00	121,786.97 85%	153,042.00	153,042.00	153,042.00	
0410-0000 RETIREMENT			8,650.00	9,116.37	13,299.00	10,819.47 81%	14,000.00	14,000.00	14,000.00	
0411-0000 SOCIAL SECURITY	3,900.00	872.89	12,147.00	8,636.19	11,038.00	8,834.04 80%	11,805.00	11,805.00	11,805.00	
0412-0000 LIFE INSURANCE			147.00	144.48	146.00	138.46 95%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE			21,240.00	15,901.18	16,800.00	15,987.08 95%	17,500.00	17,500.00	17,500.00	
0413-0002 MED INSURANCE - DEPENDENTS	355,000.00	384,729.12	385,000.00	406,822.28	430,000.00	449,653.82 105%	508,000.00	508,000.00	508,000.00	
0414-0000 DENTAL INSURANCE			1,200.00	897.72	870.00	892.33 103%	870.00	870.00	870.00	
0415-0000 STATE UNEMPLOYMENT	20,000.00	12,471.79	20,000.00	13,710.47	20,000.00	18,170.96 91%	20,000.00	20,000.00	20,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	320,000.00	227,610.00	300,000.00	217,425.00	300,000.00	275,768.00 92%	280,000.00	280,000.00	280,000.00	
0417-0000 VISION INSURANCE			240.00	183.96	186.00	183.66 99%	186.00	186.00	186.00	
0455-0000 LONG TERM DISABILITY INSURANCE	20,000.00	19,224.33	22,000.00	19,613.40						
TOTAL 'D' BENEFITS	718,900.00	644,908.13	770,624.00	692,451.05	792,339.00	780,447.82 98%	852,507.00	852,507.00	852,507.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0442-0000 CODIFICATION OF COUNTY ORD.	5,000.00	2,840.00	1,000.00	1,472.00	3,000.00	939.00 31%	3,000.00	3,000.00	3,000.00	
0443-0000 KEY FOBS/ COUNTY CAMERAS	500.00	350.00	500.00	280.00	9,151.00	8,650.68 95%	9,155.00	5,000.00	5,000.00	
0459-0001 AFFORDABLE CARE ACT COSTS	2,000.00	1,900.00	2,000.00	1,900.00	2,000.00	1,900.00 95%	2,000.00	2,000.00	2,000.00	
0464-0000 COUNTY PHONES/REPAIRS	10,000.00	13,191.45	10,000.00	13,272.29	10,000.00	13,753.97 138%	10,000.00	10,000.00	10,000.00	
0464-0002 CELL PHONE STIPEND PAYOUT	50,000.00	46,280.00	50,000.00	49,020.00	50,000.00	51,260.00 103%	52,000.00	52,000.00	52,000.00	
0470-0004 VEHICLES - MAINTENANCE					1,500.00	222.84 15%	1,500.00	1,500.00	1,500.00	
0481-0000 PROFESSIONAL SVC- AUDITING	37,000.00	37,929.74	37,000.00	38,965.80	38,000.00	37,614.40 99%	38,000.00	38,000.00	38,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00	2,000.00	2,000.00	522.00	2,000.00		2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	4,000.00	3,024.99	4,000.00	3,541.85	4,000.00	939.01 23%	4,000.00	4,000.00	4,000.00	
0528-0000 DUES / MEMBERSHIPS	24,000.00	21,298.50	24,000.00	18,226.32	24,000.00	27,581.70 115%	24,000.00	24,000.00	24,000.00	
0542-0000 POSTAGE	30,000.00	27,000.00	30,000.00	29,031.84	30,000.00	32,559.16 109%	30,000.00	30,000.00	30,000.00	
0545-0000 SHREDDING SERVICE	5,000.00	4,721.55	5,000.00	5,815.35	5,000.00	3,929.47 79%	5,000.00	5,000.00	5,000.00	
0546-0000 PUBLICATIONS	10,000.00	8,068.74	10,000.00	6,962.63	10,000.00	6,842.64 68%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES	20,000.00	660.00	20,000.00	23,107.00	32,000.00	10,985.00 34%	20,000.00	20,000.00	20,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	1,000.00	424.00	1,000.00	1,687.44	2,000.00	3,580.40 179%	3,000.00	3,000.00	3,000.00	

COMMENT: INCLUDES : 3- IT EMPLOYEES AT \$60; NEW INSPECTOR

COMMENT: NO MAINTENANCE AGREEMENT; INCLUDES METER RENTAL

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	7,000.00	1,220.39	7,000.00	6,692.70	7,000.00	9,371.76 134%	7,000.00	7,000.00	7,000.00	
0570-0000 401 (K) ADMIN. FEES	2,000.00	592.50	2,000.00	318.75	2,000.00	386.25 19%	2,000.00	2,000.00	2,000.00	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,000.00	4,456.00	4,000.00	5,353.00	4,000.00	4,844.00 121%	4,000.00	4,000.00	4,000.00	
0719-0000 WAGE SUPPLEMENT-SOIL CONSERV.	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00 100%	7,200.00	7,200.00	7,200.00	
0720-0000 COPY MACHINE - PAPER	8,000.00	6,719.84	8,000.00	5,593.86	8,000.00	4,872.89 61%	8,000.00	6,000.00	6,000.00	
0721-0000 ANIMAL SHELTER	10,000.00	853.91	10,000.00	122.52	10,000.00	106.42 1%	10,000.00	500.00	500.00	
0722-0000 GENERAL RESERVE	50,000.00	32,391.06	50,000.00	40,219.77	50,000.00	17,903.23 36%	50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	288,700.00	223,122.67	284,700.00	259,305.12	310,851.00	245,442.82 79%	301,855.00	286,200.00	286,200.00	
0800-0002 CAP.-EQUIP. POSTAGE MACHINE	4,200.00	4,055.04								
							COMMENT: MAY NEED TO LOOK AT REPLACING IN NEXT FEW YEARS			
0801-0000 CAPITAL- VEHICLES					3,866.00	3,934.86 102%	6,000.00	4,000.00	4,000.00	
							COMMENT: 2 VEHICLES WITH ONE YEAR LEASES AT \$1800 EACH			
TOTAL 'C' CAPITAL OUTLAY	4,200.00	4,055.04			3,866.00	3,934.86 102%	6,000.00	4,000.00	4,000.00	
DEPT TOTALS	1,061,800.00	883,502.92	1,192,430.00	1,068,070.10	1,250,405.00	1,151,612.47 92%	1,313,404.00	1,295,749.00	1,295,749.00	

Fund 1 Dept 18: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -19 ECONOMIC DEVELOPMENT

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----		---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'D' BENEFITS									
0430-0000 REDI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00 100%			COMMENT: WILL NOT BE PARTICIPATING IN REDI FOR FY 2021 10,000.00
TOTAL 'B' EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00 100%			10,000.00
DEPT TOTALS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00 100%			10,000.00

Fund 1 Dept 19: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -20 EASTERN IDAHO PARTNERSHIP**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	73,000.00	72,471.00	73,000.00	42,107.41	74,630.00	57,557.42 77%	74,631.00	74,631.00	74,631.00	
TOTAL 'A' SALARIES	73,000.00	72,471.00	73,000.00	42,107.41	74,630.00	57,557.42 77%	74,631.00	74,631.00	74,631.00	
0410-0000 RETIREMENT	8,263.00	8,203.68	8,263.00	4,766.54	8,911.00	6,872.36 77%	8,911.00	8,911.00	8,911.00	
0411-0000 SOCIAL SECURITY	5,600.00	5,128.56	5,600.00	3,013.42	5,747.00	3,854.57 67%	5,770.00	5,770.00	5,770.00	
0412-0000 LIFE INSURANCE	75.00	84.92	75.00	36.12	73.00	60.20 82%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	7,917.60	10,620.00	3,958.80	8,400.00	6,962.54 83%	8,750.00	8,750.00	8,750.00	
0413-0002 MED INSURANCE - DEPENDENTS	4,500.00	5,135.16	4,800.00	2,567.58		4,670.07				
0414-0000 DENTAL INSURANCE	432.00	553.68	600.00	276.84	435.00	461.40 106%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	90.00	101.52	120.00	50.76	93.00	84.60 91%	93.00	93.00	93.00	
0455-0000 LONG TERM DISABILITY INSURANCE		146.39		78.03						
TOTAL 'D' BENEFITS	29,580.00	27,271.51	30,078.00	14,748.09	23,659.00	22,965.74 97%	24,032.00	24,032.00	24,032.00	
DEPT TOTALS	102,580.00	99,742.51	103,078.00	56,855.50	98,289.00	80,523.16 82%	98,663.00	98,663.00	98,663.00	

Fund 1 Dept 20: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-09 HUMAN RESOURCES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	70,387.00	70,377.92	73,577.00	73,573.52	76,821.00	68,481.07 89%	71,760.00	71,760.00	71,760.00	
COMMENT: GRADE 6 FOR NEW DIRECTOR										
0406-0000 SALARIES-SECRETARY	31,611.00	31,581.59	33,404.00	33,536.16	35,446.00	37,449.05 106%	38,687.00	38,687.00	38,687.00	
0409-0000 SALARIES - SAFETY PROGRAM	15,000.00	13,910.00	15,000.00	13,734.78	15,000.00	12,795.62 85%	15,000.00	15,000.00	15,000.00	
0409-0042 SALARIES -- MERIT PAY	5,000.00	2,449.17	2,500.00	2,247.12	2,500.00	3,171.66 127%	2,500.00	2,500.00	2,500.00	
TOTAL 'A' SALARIES	121,998.00	118,318.68	124,481.00	123,091.58	129,767.00	121,897.40 94%	127,947.00	127,947.00	127,947.00	
0410-0000 RETIREMENT	11,652.00	13,282.32	14,091.00	13,876.21	15,494.00	14,419.86 93%	15,313.00	15,313.00	15,313.00	
0411-0000 SOCIAL SECURITY	9,779.00	8,716.13	9,585.00	9,092.79	9,992.00	9,017.35 90%	9,875.00	9,875.00	9,875.00	
0412-0000 LIFE INSURANCE	147.00	162.70	147.00	112.98	146.00	132.44 91%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,835.20	21,240.00	15,901.18	16,800.00	15,276.02 91%	17,500.00	17,500.00	17,500.00	
0414-0000 DENTAL INSURANCE	864.00	1,068.84	1,200.00	1,128.24	1,011.00	1,103.40 109%	1,011.00	1,011.00	1,011.00	
0417-0000 VISION INSURANCE	180.00	190.32	240.00	190.32	186.00	174.46 94%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	43,862.00	39,255.51	46,503.00	40,301.72	43,629.00	40,123.53 92%	44,031.00	44,031.00	44,031.00	
0439-0000 TRAVEL - TRAINING			500.00		500.00	15.15 3%	500.00	500.00	500.00	
0440-0000 SUPPLIES	500.00	401.54	750.00	395.41	1,750.00	1,222.31 70%	1,750.00	1,750.00	1,750.00	
0486-0000 SAFETY PROGRAM	3,500.00	2,333.48	2,500.00	609.43	2,500.00	36.02 1%	1,250.00	1,250.00	1,250.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -09 HUMAN RESOURCES

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0010 DRUG TESTING	2,500.00	2,594.25	5,000.00	3,510.00	4,000.00	2,810.00 70%	4,000.00	4,000.00	4,000.00	
0560-0000 TRAINING & EDUCATION	800.00	70.00	500.00	100.00	500.00	190.00 38%	500.00	500.00	500.00	
0568-0000 RECRUITING COSTS	3,500.00	3,267.27	5,500.00	3,437.68	5,000.00	2,326.76 47%	5,000.00	5,000.00	5,000.00	
0568-0001 ADA EXPENSES	750.00		750.00		750.00		750.00	750.00	750.00	
0692-0000 EMPLOYEE RECOGNITION	2,500.00	2,427.21	1,000.00	997.15	3,000.00	1,060.41 35%	2,500.00	2,500.00	2,500.00	
TOTAL 'B' EXPENSES	14,050.00	11,093.75	16,500.00	9,049.67	18,000.00	7,660.65 43%	16,250.00	16,250.00	16,250.00	
0800-0000 CAPITAL- OFFICE FURNITURE					600.00		500.00	500.00	500.00	
TOTAL 'C' CAPITAL OUTLAY					600.00		500.00	500.00	500.00	
DEPT TOTALS	179,910.00	168,667.94	187,484.00	172,442.97	191,996.00	169,681.58 88%	188,728.00	188,728.00	188,728.00	

Fund 1 Dept 9: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDING AND GROUNDS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	42,733.00	42,519.22	44,452.00	44,467.60	46,802.00	45,968.12 98%	48,177.00	48,177.00	48,177.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	35,560.00	35,945.79	37,043.00	32,583.43	32,476.00	34,047.25 105%	32,782.00	32,782.00	32,782.00	
0407-0000 OVERTIME	5,000.00		3,000.00	1,722.56	3,000.00		3,000.00	3,000.00	3,000.00	
TOTAL 'A' SALARIES	83,293.00	78,465.01	84,495.00	78,773.59	82,278.00	80,015.37 97%	83,959.00	83,959.00	83,959.00	
0410-0000 RETIREMENT	9,515.00	8,882.23	9,800.00	8,852.39	9,824.00	9,556.66 97%	10,025.00	10,025.00	10,025.00	
0411-0000 SOCIAL SECURITY	6,414.00	5,524.39	6,660.00	5,665.01	6,335.00	6,061.25 96%	6,485.00	6,485.00	6,485.00	
0412-0000 LIFE INSURANCE	150.00	158.48	146.00	138.46	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,835.20	21,240.00	15,241.38	16,800.00	17,389.03 104%	17,500.00	17,500.00	17,500.00	
0414-0000 DENTAL INSURANCE	864.00	967.56	1,200.00	874.82	870.00	930.05 107%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	180.00	201.00	240.00	183.85	186.00	185.00 99%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	38,363.00	31,568.86	39,286.00	30,955.91	34,161.00	34,266.47 100%	35,212.00	35,212.00	35,212.00	
0441-0000 SUPPLIES - CLEANING	10,000.00	197.52	10,000.00	147.06	2,000.00	2,545.00 127%	12,000.00	12,000.00	12,000.00	
0443-0001 ADA IMPROVEMENTS	10,000.00	9,393.29	10,000.00	5,604.94	10,000.00	18,230.99 182%	10,000.00	10,000.00	10,000.00	
0449-0000 SUPPLIES - OTHER	25,000.00	25,380.33	25,000.00	10,524.55	34,000.00	5,152.65 15%	34,000.00	20,000.00	20,000.00	
0460-0000 UTILITIES- FUEL FOR HEATING	30,000.00	26,730.00	30,000.00	18,905.54	30,000.00	20,060.06 67%	30,000.00	30,000.00	30,000.00	

COMMENT: REMODEL OF 1ST FLOOR PUBLIC RESTROOMS

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 BUILDING AND GROUNDS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0465-0000 UTILITIES- ELECTRICITY	75,000.00	57,256.80	75,000.00	67,980.76	75,000.00	62,743.24 84%	80,000.00	80,000.00	80,000.00	COMMENT: INCLUDES \$5,000 ADDED FOR PROBATION BUILDING
0469-0000 UTILITIES- CITY OF BLACKFOOT			36,000.00	50,457.33	39,000.00	49,729.86 128%	43,000.00	43,000.00	43,000.00	COMMENT: INCLUDES \$4,000 ADDED FROM PROBATION BUILDING
0470-0000 VEHICLES - REPAIRS & GASOLINE	2,000.00	548.66	2,000.00	3,283.61	2,000.00	2,179.80 109%	2,000.00	2,000.00	2,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	110,000.00	148,852.93	121,000.00	172,561.17	135,000.00	127,072.20 94%	139,000.00	139,000.00	139,000.00	COMMENT: INCLUDES \$4,000 FOR PROBATION BUILDING
0506-0000 JAIL - REPAIRS	55,000.00	52,302.66	55,000.00	45,502.97	55,000.00	31,089.63 57%	55,000.00	55,000.00	55,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	7,076.05	2,000.00	315.47	5,000.00	1,585.35 32%	5,000.00	5,000.00	5,000.00	
0670-0000 CONTRACTS- JANITORIAL	110,000.00	100,380.00	110,000.00	83,650.00	110,000.00	130,172.00 118%	144,000.00	144,000.00	144,000.00	
0701-0005 RENTAL HOUSES			10,000.00	588.44	10,000.00	10,770.29 108%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	429,000.00	428,118.24	486,000.00	459,521.84	507,000.00	461,331.07 91%	559,000.00	545,000.00	545,000.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,000.00		3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
TOTAL 'C' CAPITAL OUTLAY	3,000.00		3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
DEPT TOTALS	553,656.00	538,152.11	612,781.00	569,251.34	626,439.00	575,612.91 92%	681,171.00	667,171.00	667,171.00	

Fund 1 Dept 10: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 EMERGENCY MANAGEMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	65,208.00	65,163.64	66,790.00	66,780.00	69,156.00	69,160.00 100%	69,856.00	69,856.00	69,856.00	
TOTAL 'A' SALARIES	65,208.00	65,163.64	66,790.00	66,780.00	69,156.00	69,160.00 100%	69,856.00	69,856.00	69,856.00	
0410-0000 RETIREMENT	7,449.00	7,376.56	7,561.00	7,628.52	8,257.00	8,257.68 100%	8,338.00	8,338.00	8,338.00	
0411-0000 SOCIAL SECURITY	5,021.00	4,574.63	5,143.00	4,694.49	5,325.00	4,870.45 91%	5,398.00	5,398.00	5,398.00	
0412-0000 LIFE INSURANCE	75.00	83.76	75.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	7,917.60	10,620.00	7,950.59	8,400.00	8,348.12 99%	8,750.00	8,750.00	8,750.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	432.00	483.84	600.00	483.84	435.00	483.84 111%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	90.00	95.16	120.00	95.16	93.00	95.16 102%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	23,687.00	20,531.55	24,119.00	20,924.84	22,583.00	22,352.93 99%	23,087.00	23,087.00	23,087.00	
0440-0000 SUPPLIES - OFFICE	400.00	10.05	400.00		700.00	15.19 2%	700.00	700.00	700.00	
0449-0000 SUPPLIES - OTHER	400.00	21.23	400.00		400.00	194.74 49%	400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	408.18	2,500.00	5,875.57	2,500.00	1,303.65 52%	2,500.00	2,500.00	2,500.00	
0727-0001 TRAVEL	2,000.00	985.57	2,000.00	1,364.82	2,000.00	1,280.78 64%	2,000.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	5,300.00	1,425.03	5,300.00	7,240.39	5,600.00	2,794.36 50%	5,600.00	5,100.00	5,100.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -11 EMERGENCY MANAGEMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,800.00		1,800.00		1,800.00		1,800.00	1,800.00	1,800.00	
TOTAL 'C' CAPITAL OUTLAY	1,800.00		1,800.00		1,800.00		1,800.00	1,800.00	1,800.00	
DEPT TOTALS	95,995.00	87,120.22	98,009.00	94,945.23	99,139.00	94,307.29 95%	100,343.00	99,843.00	99,843.00	

Fund 1 Dept 11: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -12 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0004 GIS/SURVEYOR	57,608.00	56,090.54							
0401-0005 GIS/ADMIN-SUPERVISOR	45,447.00	44,172.03							
TOTAL 'A' SALARIES	103,055.00	100,262.57							
0410-0000 RETIREMENT	11,773.00	11,349.77							
0411-0000 SOCIAL SECURITY	7,936.00	7,302.50							
0412-0000 LIFE INSURANCE	146.00	156.81							
0413-0000 MEDICAL INSURANCE	21,240.00	15,175.40							
0414-0000 DENTAL INSURANCE	864.00	941.28							
0417-0000 VISION INSURANCE	180.00	199.43							
TOTAL 'D' BENEFITS	42,139.00	35,125.19							
0440-0005 SUPPLIES- SURVEY	800.00	730.73							
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	3,500.00	2,704.96							
0500-0014 GIS	65,000.00	53,008.24							
0569-0000 EDUCATION- OTHER	6,000.00	6,649.96							
TOTAL 'B' EXPENSES	75,300.00	63,093.89							

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -12 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----		---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0000 CAPITAL - OTHER	9,500.00	348.78							
TOTAL 'C' CAPITAL OUTLAY	9,500.00	348.78							
DEPT TOTALS	229,994.00	198,830.43							

Fund 1 Dept 12: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 COUNTY AGENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	72,065.00	72,083.76	73,723.00	75,124.03	78,498.00	76,932.54 98%	70,838.00	70,838.00	70,838.00	
0409-0006 SALARY - PART TIME	11,480.00	13,641.17	11,711.00	14,227.16	14,000.00	8,179.37 58%	12,000.00	12,000.00	12,000.00	
TOTAL 'A' SALARIES	83,545.00	85,724.93	85,434.00	89,351.19	92,498.00	85,111.91 92%	82,838.00	82,838.00	82,838.00	
0410-0000 RETIREMENT	8,233.00	8,159.88	8,465.00	8,585.49	11,168.00	9,174.94 82%	8,459.00	8,459.00	8,459.00	
0411-0000 SOCIAL SECURITY	6,433.00	6,304.20	6,687.00	6,577.79	7,122.00	6,219.27 87%	6,400.00	6,400.00	6,400.00	
0412-0000 LIFE INSURANCE	147.00	157.23	147.00	144.48	146.00	132.44 91%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,835.20	21,240.00	15,901.18	16,800.00	16,003.45 95%	17,500.00	17,500.00	17,500.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	864.00	967.56	1,200.00	967.56	870.00	962.22 111%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	180.00	177.60	240.00	177.60	186.00	172.85 93%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	37,097.00	31,601.67	37,979.00	32,354.10	36,292.00	32,890.61 91%	33,561.00	33,561.00	33,561.00	
0439-0000 EXPENSES - AGENT	1,450.00	1,441.07	1,450.00	1,482.33	1,450.00	951.20 66%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	2,177.25	2,200.00	1,763.97	2,200.00	2,087.15 95%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - COPIER	2,700.00	2,653.86	2,700.00	2,818.00	2,850.00	3,072.30 108%	3,000.00	3,000.00	3,000.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,800.00	2,972.88	2,800.00	3,109.97	3,500.00	1,606.09 46%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -13 COUNTY AGENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0529-0000 4-H PROGRAM	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	250.00	388.16	400.00	417.42	500.00	241.42 48%	500.00	500.00	500.00	
0688-0000 UNIV. OF IDAHO CONTRACT-AGENTS	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00 100%	3,900.00	3,900.00	3,900.00	
0716-0000 FAMILY & CONSUMER SCIENCES	2,700.00	2,727.95	2,700.00	2,651.85	2,700.00	2,700.00 100%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,700.00	2,682.62	2,700.00	2,717.97	2,700.00	2,052.76 76%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - EXTENSION ASSISTANT	1,000.00	864.31	1,000.00	1,071.26	1,000.00	996.17 100%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	30,700.00	30,808.10	30,850.00	30,932.77	31,800.00	28,607.09 90%	30,450.00	30,450.00	30,450.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,500.00	2,416.91	2,500.00	2,544.96	2,000.00	2,000.00 100%	3,200.00	3,200.00	3,200.00	
0801-0000 CAPITAL- VEHICLES					4,000.00	4,000.00 100%	4,000.00	4,000.00	4,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00	2,416.91	2,500.00	2,544.96	6,000.00	6,000.00 100%	7,200.00	7,200.00	7,200.00	
DEPT TOTALS	153,842.00	150,551.61	156,763.00	155,183.02	166,590.00	152,609.61 92%	154,049.00	154,049.00	154,049.00	

Fund 1 Dept 13: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - IT DIRECTOR	58,608.00	58,624.56	61,289.00	42,283.60	74,614.00	68,452.80 92%	76,614.00	76,614.00	76,614.00	
0407-0000 OVERTIME							10,000.00	10,000.00	10,000.00	
0409-0000 SALARIES - LAN/WAN	70,000.00	49,218.30	70,441.00	71,115.20	55,457.00	59,251.60 107%	61,194.00	61,194.00	61,194.00	
0409-0040 SALARIES- HELP DESK TECHNICIAN			93,065.00	86,412.57	43,112.00	33,064.66 77%	36,941.00	36,941.00	36,941.00	
TOTAL 'A' SALARIES	128,608.00	107,842.86	224,795.00	199,811.37	173,183.00	160,769.06 93%	184,749.00	184,749.00	184,749.00	
0410-0000 RETIREMENT	14,692.00	12,207.88	24,315.00	22,699.31	20,678.00	19,195.81 93%	22,060.00	22,060.00	22,060.00	
0411-0000 SOCIAL SECURITY	9,903.00	7,466.78	16,539.00	14,245.68	13,335.00	11,388.76 85%	14,245.00	14,245.00	14,245.00	
0412-0000 LIFE INSURANCE	147.00	148.53	293.00	240.80	219.00	192.64 88%	219.00	219.00	219.00	
0413-0000 MEDICAL INSURANCE	21,240.00	14,515.60	43,680.00	27,117.78	25,200.00	23,624.14 94%	26,250.00	26,250.00	26,250.00	
0413-0002 MED INSURANCE - DEPENDENTS						676.31				
0414-0000 DENTAL INSURANCE	864.00	1,047.84	2,400.00	1,902.71	1,446.00	1,860.34 129%	1,446.00	1,446.00	1,446.00	
0417-0000 VISION INSURANCE	180.00	179.76	480.00	326.19	279.00	271.74 97%	279.00	279.00	279.00	
TOTAL 'D' BENEFITS	47,026.00	35,566.39	87,707.00	66,532.47	61,157.00	57,209.74 94%	64,499.00	64,499.00	64,499.00	
0439-0000 TRAVEL - OTHER/CAI	1,000.00	195.64	1,000.00	17.80	1,000.00	471.35 47%	2,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	991.76	1,000.00	1,022.11	1,000.00	111.02 11%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -07 PROSECUTING ATTORNEY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	8,500.00	9,218.24	7,500.00	7,955.30	12,500.00	4,285.14 34%	12,500.00	12,500.00	12,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0536-0000 LAW LIBRARY	2,100.00	1,525.59	1,500.00	392.95	6,000.00	4,437.52 74%	6,000.00	6,000.00	6,000.00	
0559-0003 MENTAL PROCEEDING EXPENSE	15,000.00	16,750.00								
0690-0000 ANNUAL LICENSE FEES	6,500.00	6,483.00	6,700.00	6,457.00	7,000.00	6,938.00 99%	7,000.00	7,000.00	7,000.00	
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	5,911.43	25,000.00	7.75	25,000.00	214.95 1%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	65,600.00	47,545.42	49,200.00	21,314.91	59,000.00	19,216.27 33%	59,000.00	55,500.00	55,500.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	1,500.00	1,500.00	519.98	1,500.00	896.00 60%	1,500.00	1,500.00	1,500.00	
0802-0050 CAPITAL - EQUIPMENT	4,500.00	4,500.00	4,500.00	3,848.40	4,500.00	1,690.96 38%	4,500.00	4,500.00	4,500.00	
TOTAL 'C' CAPITAL OUTLAY	6,000.00	6,000.00	6,000.00	4,368.38	6,000.00	2,586.96 43%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	848,428.00	785,225.91	843,971.00	750,914.18	832,730.00	780,244.62 94%	917,667.00	853,892.00	853,892.00	

COMMENT: INCLUDES WESTLAW CONTRACT OF \$3300

Fund 1 Dept 7: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -14 INFORMATION TECH**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES - OTHER/COMPUTER	30,000.00	30,472.66	35,000.00	30,829.38	3,000.00	3,348.84 112%	2,500.00	2,500.00	2,500.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	60,000.00	52,869.08	89,444.00	57,887.07	95,405.00	52,894.77 55%	108,000.00	118,000.00	118,000.00	
0492-0001 BACK UP	104,510.00	104,000.00	97,000.00	94,876.98	60,000.00	47,007.22 78%	35,000.00	35,000.00	35,000.00	
0523-0000 PC SUPPORT/CAI	158,580.00	167,790.00								
0524-0000 COMPUTER SOFTWARE	26,300.00	27,540.27	160,000.00	122,779.40	45,000.00	3,812.58 8%	20,000.00	20,000.00	20,000.00	
0524-0005 INTERNET CONNECTION	16,580.00	15,240.00	16,580.00	15,689.86	29,000.00	19,626.05 68%	25,500.00	25,500.00	25,500.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,097.00	1,188.00	1,200.00	792.00	1,200.00	792.00 66%	1,200.00	1,200.00	1,200.00	
0524-0018 H.R. SOFTWARE	15,000.00	6,890.40	15,000.00	7,448.65	7,000.00	6,890.40 98%	7,200.00	7,200.00	7,200.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE	34,000.00	34,309.99	34,000.00	36,822.42	52,300.00	10,164.75 19%	53,700.00	53,700.00	53,700.00	
0524-0077 PROSECUTOR'S SOFTWARE	10,038.00	10,049.00	10,600.00	10,551.00	11,130.00	11,078.00 100%	11,000.00	11,000.00	11,000.00	
0569-0000 EDUCATION- OTHER	1,000.00	1,192.88	5,000.00		7,500.00	313.50 4%	7,500.00	7,500.00	7,500.00	
0677-0000 CAI- SOFTWARE	83,122.00	87,837.36	104,250.00	99,496.48	93,000.00	92,626.52 100%	93,000.00	93,000.00	93,000.00	
0677-0001 IT WEBSITE DESIGN/MAINT.	3,000.00	2,471.13	3,000.00	2,840.38	3,000.00	1,951.25 65%	3,000.00	3,000.00	3,000.00	
0680-0002 IP PHONE MISC. UPGRADES	2,000.00	1,818.59	2,000.00	1,236.51	2,000.00	1,363.37 68%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	547,227.00	544,856.76	575,074.00	482,290.04	411,535.00	252,451.62 61%	381,600.00	390,600.00	390,600.00	

COMMENT: 6/22 ADDED \$10,000 PER SCOTT

COMMENT: NETWORK GROUP TRAINING WITH COUNTIES

COMMENT: INCREASE BECAUSE OF OLD PHONE SYSTEM AND FINDING PARTS

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -02 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0414-0000 DENTAL INSURANCE	17,280.00	19,568.41	25,200.00	20,102.20	18,258.00	20,595.59 113%	18,258.00	18,258.00	18,258.00	
0417-0000 VISION INSURANCE	3,600.00	3,828.27	5,040.00	3,903.40	3,813.00	3,958.72 104%	3,813.00	3,813.00	3,813.00	
TOTAL 'D' BENEFITS	858,261.00	725,262.99	901,600.00	753,642.81	826,683.00	801,665.55 97%	840,291.00	839,012.00	839,012.00	
0440-0000 SUPPLIES - OFFICE	12,000.00	7,430.79	12,000.00	11,366.57	20,000.00	16,012.02 80%	20,000.00	20,000.00	20,000.00	
0464-0000 UTILITIES- TELEPHONE, CELL	6,000.00	5,879.53	6,000.00	4,147.61	6,000.00	4,754.96 79%	6,000.00	6,000.00	6,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	90,000.00	117,277.88	105,000.00	110,974.28	105,000.00	95,074.06 91%	105,000.00	105,000.00	105,000.00	
0473-0000 VEHICLES - TIRES	23,000.00	20,955.13	23,000.00	15,964.70	23,000.00	13,267.08 58%	20,000.00	20,000.00	20,000.00	
0475-0000 VEHICLES - REPAIRS	45,000.00	59,256.05	45,000.00	44,427.41	40,000.00	48,720.09 122%	40,000.00	40,000.00	40,000.00	
0554-0000 UNIFORMS	60,000.00	40,043.78	60,000.00	60,105.25	60,000.00	57,175.89 95%	50,000.00	50,000.00	50,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	50,000.00	26,746.43	50,000.00	45,567.96	50,000.00	49,774.30 100%	50,000.00	50,000.00	50,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	15,000.00	18,243.43	15,000.00	17,785.90	15,000.00	13,645.01 91%	15,000.00	15,000.00	15,000.00	
0562-0000 EDUCATION- LICENSE/CERTIF REQD	35,000.00	36,908.02	40,000.00	39,427.03	40,000.00	34,143.61 85%	40,000.00	40,000.00	40,000.00	
0713-0000 SHERIFF CRIME PREVENTION	2,500.00	1,134.00	2,500.00	3,103.15	2,500.00	305.00 12%	2,500.00	2,500.00	2,500.00	
0725-0000 INVESTIGATIONS	4,000.00	2,624.39	4,000.00	5,537.03	6,000.00	3,335.19 56%	5,000.00	5,000.00	5,000.00	
0730-0000 IMMUNIZATIONS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,270.14 42%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
 -02 SHERIFF

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0747-0000 K-9	8,000.00	7,279.02	8,000.00	7,607.04	8,000.00	5,792.80 72%	8,000.00	8,000.00	8,000.00	
TOTAL 'B' EXPENSES	353,500.00	346,778.45	373,500.00	369,013.93	378,500.00	343,270.15 91%	364,500.00	364,500.00	364,500.00	
0801-0000 CAPITAL- VEHICLES					168,240.00	167,499.54 100%	256,000.00	256,000.00	256,000.00	
							COMMENT: MULTIPLE LEASED VEHICLES SEE ATTACHED REPORT			
0802-0050 CAPITAL - EQUIPMENT	50,000.00	46,782.95	50,000.00	45,185.49	25,000.00	18,896.02 76%	25,000.00	25,000.00	25,000.00	
TOTAL 'C' CAPITAL OUTLAY	50,000.00	46,782.95	50,000.00	45,185.49	193,240.00	186,395.56 96%	281,000.00	281,000.00	281,000.00	
DEPT TOTALS	3,366,790.00	3,218,956.43	3,543,800.00	3,337,992.99	3,725,746.00	3,554,087.16 95%	3,809,540.00	3,802,018.00	3,802,018.00	

Fund 5 Dept 2: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -03 JAIL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - JAILERS	1,265,218.00	1,251,380.34	1,269,991.00	1,245,410.24	1,306,268.00	1,325,721.75 101%	1,363,371.00	1,363,371.00	1,363,371.00	
0405-0007 JAIL WORK CREW	44,872.00	42,796.24	39,859.00	39,852.53	42,073.00	39,651.91 94%	40,882.00	40,882.00	40,882.00	
0405-0009 COURTHOUSE SECURITY	73,088.00	72,217.47								
0405-0010 SALARIES- SHIFT DIFF	9,200.00	7,905.65	9,338.00	7,764.40	9,000.00	7,651.55 85%	9,000.00	9,000.00	9,000.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	27,323.00	26,911.44								
0407-0000 OVERTIME	30,000.00	22,599.77	30,000.00	30,441.58	30,000.00	27,812.32 93%	30,000.00	30,000.00	30,000.00	
0407-0002 HOLIDAY PAY	60,000.00	56,638.66	60,000.00	55,567.03	60,000.00	61,240.43 102%	60,000.00	60,000.00	60,000.00	
TOTAL 'A' SALARIES	1,509,701.00	1,480,449.57	1,409,188.00	1,379,035.78	1,447,341.00	1,462,077.96 101%	1,503,253.00	1,503,253.00	1,503,253.00	
0410-0000 RETIREMENT	174,377.00	168,995.84	164,723.00	161,692.35	177,733.00	178,647.41 101%	184,600.00	184,600.00	184,600.00	
0411-0000 SOCIAL SECURITY	116,247.00	108,373.89	108,612.00	100,177.28	111,445.00	105,898.20 95%	115,751.00	115,751.00	115,751.00	
0412-0000 LIFE INSURANCE	2,489.00	2,650.73	2,342.00	2,185.26	2,336.00	2,305.66 99%	2,336.00	2,336.00	2,336.00	
0413-0000 MEDICAL INSURANCE	361,080.00	258,857.12	339,840.00	227,595.63	268,800.00	251,792.13 94%	280,000.00	280,000.00	280,000.00	
0413-0002 MED INSURANCE - DEPENDENTS						5,170.88				
0414-0000 DENTAL INSURANCE	14,688.00	15,483.22	19,200.00	13,734.40	14,061.00	14,687.47 104%	14,061.00	14,061.00	14,061.00	
0417-0000 VISION INSURANCE	3,060.00	3,084.48	3,840.00	2,716.66	2,976.00	2,842.72 96%	2,976.00	2,976.00	2,976.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND
 -03 JAIL

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	671,941.00	557,445.28	638,557.00	508,101.58	577,351.00	561,344.47 97%	599,724.00	599,724.00	599,724.00	
0436-0000 JAIL EXPENSES		678.40				20.20				
0436-0001 SUPPLIES - JAIL	37,000.00	36,752.92	37,000.00	38,961.50	38,000.00	40,036.24 105%	38,000.00	38,000.00	38,000.00	
0436-0004 FOOD -- JAIL CONTRACT	210,000.00	207,317.37	210,000.00	201,916.32	230,000.00	220,447.19 96%	237,000.00	237,000.00	237,000.00	
0439-0000 TRAVEL - TRANSPORTS	4,000.00	1,825.84	4,000.00	2,612.01	4,000.00	1,067.65 27%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00		2,000.00	1,760.99	2,000.00	873.48 44%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	10,000.00	6,743.42	10,000.00	7,603.85	15,000.00	4,726.95 32%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	2,945.00	5,000.00	4,347.65	5,000.00	576.55 12%	5,000.00	5,000.00	5,000.00	
0562-0001 JAIL - TRAINING	10,000.00	11,757.02	10,000.00	10,926.28	14,000.00	6,497.26 46%	10,000.00	10,000.00	10,000.00	
0566-0000 INMATE HOUSING - OUT OF COUNTY			50,000.00	6,565.00	25,000.00	13,792.00 55%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	278,000.00	268,019.97	328,000.00	274,693.60	333,000.00	288,037.52 86%	331,000.00	331,000.00	331,000.00	
0800-0001 CAPITAL - JAIL EXPENDITURES	25,000.00	16,007.33		7,695.07	20,000.00	16,973.50 85%	20,000.00	20,000.00	20,000.00	
TOTAL 'C' CAPITAL OUTLAY	25,000.00	16,007.33		7,695.07	20,000.00	16,973.50 85%	20,000.00	20,000.00	20,000.00	
DEPT TOTALS	2,484,642.00	2,321,922.15	2,375,745.00	2,169,526.03	2,377,692.00	2,328,433.45 98%	2,453,977.00	2,453,977.00	2,453,977.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 5 Dept 3: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

BUDGET WORKSHEET (EXPENSES)

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND
-04 SHERIFF GRANTS

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0020 TRAFFIC SAFETY/OHV	60,000.00	50,589.64	60,000.00	51,472.88	60,000.00	36,596.89 61%	60,000.00	60,000.00	60,000.00	
0402-0025 BEAR RIVR DRUG TASK FORCE OVRT	10,000.00	5,910.34	10,000.00							
0409-0013 SALARY- COPS GRANT	50,000.00									
TOTAL 'A' SALARIES	120,000.00	56,499.98	70,000.00	51,472.88	60,000.00	36,596.89 61%	60,000.00	60,000.00	60,000.00	
0410-0000 RETIREMENT	14,116.00	6,103.26	8,162.00	6,175.53	7,368.00	4,492.26 61%	7,368.00	7,368.00	7,368.00	
0411-0000 SOCIAL SECURITY	9,240.00	4,006.17	5,390.00	3,964.96	4,620.00	2,799.60 61%	4,620.00	4,620.00	4,620.00	
TOTAL 'D' BENEFITS	23,356.00	10,109.43	13,552.00	10,140.49	11,988.00	7,291.86 61%	11,988.00	11,988.00	11,988.00	
0510-0001 SCAAP GRANT - EXPENSES	1,000.00		1,000.00	898.70	1,000.00	1,000.01 100%	1,000.00	1,000.00	1,000.00	
0516-0001 911 DISPATCH GRANT			38,000.00							
0525-0015 EDUCATION AND TRAINING	10,000.00	3,004.59	10,000.00	4,220.63	5,000.00	505.00 10%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	11,000.00	3,004.59	49,000.00	5,119.33	6,000.00	1,505.01 25%	6,000.00	6,000.00	6,000.00	
0802-0054 CAPITAL EQUIP. GRANT BPVEST	10,000.00	10,375.00	10,000.00	6,385.50						
TOTAL 'C' CAPITAL OUTLAY	10,000.00	10,375.00	10,000.00	6,385.50						
DEPT TOTALS	164,356.00	79,989.00	142,552.00	73,118.20	77,988.00	45,393.76 58%	77,988.00	77,988.00	77,988.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 5 Dept 4: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0005 JUSTICE FUND
 -05 DISPATCH

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY									
<hr/>									
DEPT TOTALS	685,267.00	559,051.28	698,662.00	559,324.94	708,314.00	581,493.52 82%	715,414.00	715,414.00	715,414.00
Fund 5 Dept 5: Officer	_____				Commissioner	_____			
Commissioner	_____				Commissioner	_____			
FUND TOTALS	6,701,055.00	6,179,918.86	6,760,759.00	6,139,962.16	6,889,740.00	6,509,407.89 94%	7,056,919.00	7,049,397.00	7,049,397.00

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY- MAGISTRATE COURT CLERK	42,922.00	44,345.50	44,196.00	45,730.05	45,667.00	29,856.06 65%	33,864.00	33,864.00	33,864.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	36,251.00	37,046.96	69,783.00	62,368.47	65,658.00	65,665.63 100%	68,021.00	68,021.00	68,021.00	
0406-0002 SALARY - PARTTIME	12,000.00	9,928.30	12,000.00	9,542.10	12,000.00	11,650.85 97%	12,000.00	12,000.00	12,000.00	
0406-0003 SALARY - COURT SUPERVISOR	50,508.00	52,831.53	52,429.00	52,114.59	53,827.00	53,830.41 100%	54,225.00	54,225.00	54,225.00	
0406-0004 SALARY- IT SUPPORT	38,679.00	39,759.65	40,403.00	29,633.50						
0406-0005 SALARIES-DISTRICT COURT CLERKS			40,804.00	40,588.30	75,559.00	75,282.13 100%	76,730.00	76,730.00	76,730.00	
0407-0000 OVERTIME			15,000.00	12,188.63			COMMENT: MAY BE NEEDED AS COURTS REOPEN			
							8,000.00	8,000.00	8,000.00	
0408-0000 SALARY - BAILIFF - FULL TIME	36,140.00	36,190.67	36,936.00	36,945.72	38,803.00	38,807.64 100%	39,083.00	39,083.00	39,083.00	
0408-0001 PART-TIME BAILIFFS	12,127.00	12,923.29	12,682.00	14,487.51	13,979.00	16,632.80 119%	14,000.00	14,000.00	14,000.00	
0409-0000 SALARY- RECORDS/IMAGING	31,935.00	33,291.67	33,391.00	33,388.16	35,430.00	35,431.91 100%	36,465.00	36,465.00	36,465.00	
TOTAL 'A' SALARIES	260,562.00	266,317.57	357,624.00	336,987.03	340,923.00	327,157.43 96%	342,388.00	342,388.00	342,388.00	
0410-0000 RETIREMENT	27,009.00	27,642.12	37,349.00	35,738.22	37,604.00	35,702.14 95%	38,404.00	38,404.00	38,404.00	
0411-0000 SOCIAL SECURITY	20,024.00	19,324.94	27,537.00	23,657.32	26,291.00	22,532.68 86%	25,650.00	25,650.00	25,650.00	
0412-0000 LIFE INSURANCE	440.00	475.06	585.00	541.80	584.00	547.82 94%	584.00	584.00	584.00	
0413-0000 MEDICAL INSURANCE	63,720.00	47,505.60	84,960.00	63,604.72	67,200.00	63,286.37 94%	70,000.00	70,000.00	70,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0413-0002	MED INSURANCE - DEPENDENTS					2,094.57				
0414-0000	DENTAL INSURANCE									
	2,592.00	2,790.84	3,456.00	3,877.29	3,480.00	3,741.02 108%	3,480.00	3,480.00	3,480.00	
0417-0000	VISION INSURANCE									
	540.00	568.92	960.00	793.83	744.00	764.63 103%	745.00	745.00	745.00	
TOTAL 'D' BENEFITS	114,325.00	98,307.48	154,847.00	128,213.18	135,903.00	128,669.23 95%	138,863.00	138,863.00	138,863.00	
0440-0000	SUPPLIES - OFFICE									
	16,000.00	13,303.51	16,000.00	12,156.27	16,000.00	7,405.12 46%	13,000.00	13,000.00	13,000.00	
0449-0000	SUPPLIES - OTHER									
	6,000.00	1,058.29	5,000.00	1,822.64	5,000.00	2,019.42 40%	5,000.00	3,000.00	3,000.00	
0480-0000	PROFESSIONAL SVC- LEGAL									
	1,500.00	335.74	1,500.00	213.87	1,500.00	85.70 6%	1,500.00	1,500.00	1,500.00	
0480-0001	STAFF ATTORNEY									
	91,024.00	91,023.62	95,296.00	95,295.97	93,000.00	92,818.49 100%	92,867.00	92,867.00	92,867.00	
0487-0000	PROFESSIONAL SVC- PSYCHIATRIC									
	21,000.00	16,861.83	20,000.00	21,297.65	20,000.00	25,316.55 127%	23,000.00	23,000.00	23,000.00	
0489-0000	COURT ASSISTANCE OFFICER									
	10,300.00	7,447.74	12,438.00	11,863.15	9,000.00	9,492.13 105%	9,000.00	9,000.00	9,000.00	
0489-0001	DV COORDINATOR									
	4,094.00	4,093.57	5,372.00	5,371.52	5,000.00	4,849.08 97%	5,474.00	5,474.00	5,474.00	
0489-0002	COURT SPECIAL ADVOCATE (CASA)									
					1,550.00	1,550.00 100%	1,750.00	1,750.00	1,750.00	
0489-0003	COURT REPORTER ADMIN.									
	10,000.00	9,304.97	10,000.00	16,313.08						
0489-0004	COURT REPORTER EXPENSES									
	2,190.00	2,190.57	2,342.00	2,342.10	1,214.00	1,213.26 100%	1,175.00	1,175.00	1,175.00	
0489-0005	DISTRICT DRUG COURT MANAGER									
	450.00	450.00	414.00	414.00	390.00	390.00 100%	COMMENT: 7TH JUDICIAL - NO REQUEST THIS YEAR			

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -50 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	7,000.00	395.95	7,000.00	840.05	7,000.00	2,369.19 34%	7,000.00	7,000.00	7,000.00	
0536-0000 LAW LIBRARY	9,000.00	8,671.30	10,560.00	9,822.18	1,500.00	4,068.71 271%	4,000.00	4,000.00	4,000.00	
	COMMENT: INCLUDES 7TH JUDICIAL JUDGE SHARE FOR WESTLAW									
0542-0000 POSTAGE	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	6,000.00 100%	6,000.00	6,000.00	6,000.00	
0544-0000 PRINTING - NEW JURY FORMS	4,000.00	838.40	3,000.00	2,241.10	3,000.00	1,553.30 52%	4,000.00	4,000.00	4,000.00	
	COMMENT: INCREASE IN JURIES FOR FY 2021									
0552-0000 TRANSCRIPTS/HEARINGS	10,000.00	11,634.00	10,000.00	9,275.00	10,000.00	12,002.25 120%	11,000.00	11,000.00	11,000.00	
0553-0000 EQUIPMENT MAINT. & REPAIR	8,000.00	2,143.75	6,000.00	1,105.00	5,300.00	1,252.97 24%	5,000.00	5,000.00	5,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	1,501.40	3,000.00	877.67						
0560-0000 TRAINING & EDUCATION	3,500.00	698.73	3,500.00	761.90	4,000.00	29.30 1%	1,000.00	1,000.00	1,000.00	
	COMMENT: NO IICM STATE TRAINING - WILL BE LOCAL									
0620-0000 JURY- MEALS AND LODGING	3,000.00	1,776.03	3,000.00	2,083.71	3,000.00	196.44 7%	4,000.00	4,000.00	4,000.00	
	COMMENT: INCREASE IN JURIES FOR FY 2021									
0623-0000 JURY- WITNESS	20,000.00	26,220.20	20,000.00	18,044.00	20,000.00	5,557.00 28%	30,000.00	30,000.00	30,000.00	
	COMMENT: INCREASE IN JURIES FOR FY 2021									
0740-0000 DISTRICT COURT ADMINISTRATION	6,859.00	6,859.07	7,106.00	7,105.83	7,500.00	10,203.67 136%	10,725.00	10,725.00	10,725.00	
TOTAL 'B' EXPENSES	242,917.00	211,808.67	247,528.00	224,246.69	219,954.00	188,372.58 86%	235,491.00	233,491.00	233,491.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	1,294.15	3,500.00	2,213.31	3,500.00	3,500.00 100%	3,500.00	3,500.00	3,500.00	
0899-0000 CAPITAL- OTHER	3,500.00	1,578.35	3,500.00	413.95	80,000.00	73,697.19 92%	3,500.00	3,500.00	3,500.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	2,872.50	7,000.00	2,627.26	83,500.00	77,197.19 92%	7,000.00	7,000.00	7,000.00	

BUDGET WORKSHEET (EXPENSES)

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

622,804.00	579,306.22	766,999.00	692,074.16	780,280.00	721,396.43	92%	723,742.00	721,742.00	721,742.00
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Fund 6 Dept 50: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -54 PROBATION - ADULT MISDEMEANOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	69,220.00	69,231.03	72,378.00	72,357.75	73,928.00	73,923.24 100%	75,562.00	75,562.00	75,562.00	
0402-0002 SALARIES -PROBATION OFFICERS	195,198.00	198,215.05	203,959.00	207,060.81	215,684.00	215,742.42 100%	220,168.00	220,168.00	220,168.00	
0402-0003 SALARIES - SECRETARY	34,881.00	34,743.14	36,322.00	36,322.09	38,452.00	38,432.38 100%	39,581.00	39,581.00	39,581.00	
0409-0000 SALARIES - OTHER PERSONNEL					1,000.00		18,021.00	18,021.00	18,021.00	
COMMENT: CLOSURE OF LAB FUND: \$14,021 FULL- TIME & \$4,000 PART-TIME TESTING										
TOTAL 'A' SALARIES	299,299.00	302,189.22	312,659.00	315,740.65	329,064.00	328,098.04 100%	353,332.00	353,332.00	353,332.00	
0410-0000 RETIREMENT	34,190.00	34,207.77	35,393.00	36,071.73	39,290.00	39,017.31 99%	41,710.00	41,710.00	41,710.00	
0411-0000 SOCIAL SECURITY	23,046.00	20,723.92	24,075.00	21,693.85	25,338.00	22,644.58 89%	27,206.00	27,206.00	27,206.00	
0412-0000 LIFE INSURANCE	440.00	486.48	440.00	433.44	438.00	433.44 99%	475.00	475.00	475.00	
0413-0000 MEDICAL INSURANCE	63,720.00	31,670.40	63,720.00	31,802.36	50,400.00	33,392.48 66%	56,875.00	56,875.00	56,875.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,643.69				
0414-0000 DENTAL INSURANCE	2,592.00	2,648.46	3,600.00	2,712.48	2,610.00	2,712.48 104%	2,828.00	2,828.00	2,828.00	
0417-0000 VISION INSURANCE	540.00	528.34	720.00	543.96	558.00	543.96 97%	605.00	605.00	605.00	
TOTAL 'D' BENEFITS	124,528.00	90,265.37	127,948.00	93,257.82	118,634.00	100,387.94 85%	129,699.00	129,699.00	129,699.00	
0439-0000 TRAVEL & CAR MAINTENANCE					4,000.00	1,676.06 42%	4,000.00	4,000.00	4,000.00	
0439-0001 TRAVEL/TRAINING ADULT MISD.	7,500.00	3,668.28	7,500.00	7,358.48						

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -54 PROBATION - ADULT MISDEMEANOR**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0001 SUPPLIES-ADULT MISD. PROBATION	3,500.00	3,259.71	3,500.00	3,620.84	7,000.00	1,900.80 27%	6,000.00	6,000.00	6,000.00	
0554-0000 UNIFORMS	3,250.00	3,068.57	1,100.00	977.43	1,100.00	74.47 7%	1,100.00	1,100.00	1,100.00	
0556-0000 WEAPONS / AMMUNITION, ETC	2,500.00	2,544.43	3,000.00	3,000.00	3,000.00	762.49 25%				
0560-0000 TRAINING					3,500.00	1,470.44 42%	4,500.00	2,000.00	2,000.00	
0678-0005 MISC.	3,000.00	3,000.00	3,000.00	3,104.51	3,000.00	2,157.24 72%	69,500.00	69,500.00	69,500.00	
COMMENT: INCLUDES \$68,000 FOR LAB TESTING SUPPLIES FROM CLOSURE OF LAB FUND										
0742-0001 TESTING-ADULT MSD.PROB.	10,000.00	10,143.15	10,000.00	8,205.70	10,000.00	6,553.51 66%	10,000.00	10,000.00	10,000.00	
0744-0000 CELL PHONES	500.00		500.00		500.00		500.00			
COMMENT: REMOVED FOR 2021										
TOTAL 'B' EXPENSES	30,250.00	25,684.14	28,600.00	26,266.96	32,100.00	14,595.01 45%	95,600.00	92,600.00	92,600.00	
0801-0000 CAPITAL- VEHICLES					4,170.00	4,647.94 111 %	4,648.00	2,000.00	2,000.00	
COMMENT: ONE YEAR LEASE VEHICLE AT \$1800										
0899-0001 CAP. OUTLAY- ADULT.MISD.PROB.	2,000.00	538.00	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	538.00	2,000.00		6,170.00	4,647.94 75%	6,648.00	4,000.00	4,000.00	
DEPT TOTALS	456,077.00	418,676.73	471,207.00	435,265.43	485,968.00	447,728.93 92%	585,279.00	579,631.00	579,631.00	

Fund 6 Dept 54: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -55 PROBATION - JUVENILE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0003 SALARIES - SECRETARY	31,243.00	31,232.10	32,652.00	32,634.77	34,854.00	34,622.79 99%	35,668.00	35,668.00	35,668.00	
0409-0007 SALARIES- JUVENILE PROBATION	194,362.00	197,411.16	203,122.00	204,082.87	213,741.00	212,677.46 100%	218,191.00	218,191.00	218,191.00	
TOTAL 'A' SALARIES	225,605.00	228,643.26	235,774.00	236,717.64	248,595.00	247,300.25 99%	253,859.00	253,859.00	253,859.00	
0410-0000 RETIREMENT	25,772.00	25,882.40	26,690.00	27,043.96	29,682.00	29,314.23 99%	30,311.00	30,311.00	30,311.00	
0411-0000 SOCIAL SECURITY	17,372.00	15,936.26	18,155.00	16,375.55	19,142.00	17,048.65 89%	19,547.00	19,547.00	19,547.00	
0412-0000 LIFE INSURANCE	366.00	376.60	366.00	361.20	365.00	361.20 99%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	53,100.00	39,588.00	53,100.00	39,752.95	42,000.00	41,740.60 99%	43,750.00	43,750.00	43,750.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,243.58				
0414-0000 DENTAL INSURANCE	2,160.00	2,509.83	3,000.00	2,586.72	2,175.00	2,586.72 119%	2,175.00	2,175.00	2,175.00	
0417-0000 VISION INSURANCE	450.00	520.56	600.00	530.31	465.00	526.92 113%	465.00	465.00	465.00	
TOTAL 'D' BENEFITS	99,220.00	84,813.65	101,911.00	86,650.69	93,829.00	92,821.90 99%	96,613.00	96,613.00	96,613.00	
0439-0000 TRAVEL & CAR MAINTENANCE	5,000.00	5,430.95	5,000.00	5,092.70	5,000.00	3,036.17 61%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE-JUV	4,500.00	3,192.66	4,000.00	1,692.57	4,500.00	2,077.27 46%	3,500.00	3,500.00	3,500.00	
0554-0000 UNIFORMS	3,250.00	2,983.09	1,000.00	732.88	1,000.00	535.11 54%	1,000.00	1,000.00	1,000.00	
0560-0000 TRAINING	6,000.00	538.06	6,000.00	5,990.00	6,000.00	525.00 9%	4,500.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -55 PROBATION - JUVENILE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
0567-0001	YOUTH COURT SCHOLARSHIPS		4,000.00	2,400.00	4,000.00	2,800.00 70%	4,000.00	4,000.00	4,000.00		
0567-0002	YOUTH COURT FOOD & REFRESHMENT		1,500.00	766.03	1,500.00	670.11 45%	1,000.00	1,000.00	1,000.00		
0567-0003	YOUTH COURT EQUIP. & SUPPLIES		1,000.00	321.98	1,000.00	301.07 30%	500.00	500.00	500.00		
0678-0005	MISC.		2,000.00	2,000.00	2,500.00	1,841.75 74%	1,500.00	1,500.00	1,500.00		
0742-0000	TESTING - DRUG		3,500.00	3,597.90	3,500.00	1,574.67 45%	2,500.00	2,500.00	2,500.00		
0744-0000	CELL PHONES		500.00		500.00		500.00				
COMMENT: REMOVED FOR 2021											
TOTAL 'B' EXPENSES			24,750.00	17,742.66	29,000.00	21,839.59	29,500.00	13,361.15 45%	23,000.00	20,000.00	20,000.00
0899-0000	CAPITAL OUTLAY-JUV. PROBATION		2,000.00	538.00	2,000.00		2,000.00	2,000.00	2,000.00		
TOTAL 'C' CAPITAL OUTLAY			2,000.00	538.00	2,000.00		2,000.00	2,000.00	2,000.00		
DEPT TOTALS			351,575.00	331,737.57	368,685.00	345,207.92	373,924.00	353,483.30 95%	375,472.00	372,472.00	372,472.00

Fund 6 Dept 55: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -56 ADULT DRUG COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'D' BENEFITS									
TOTAL 'B' EXPENSES									
DEPT TOTALS									

Fund 6 Dept 56: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -57 GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 Budget #1 -----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES										
DEPT TOTALS										
FUND TOTALS	1,430,456.00	1,329,720.52	1,606,891.00	1,472,547.51	1,640,172.00	1,522,608.66	93%	1,684,493.00	1,673,845.00	1,673,845.00

Fund 6 Dept 57: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 FAIR, DISTRICT / STATE
 -00 FAIR, DISTRICT / STATE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	9,888.00	9,888.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
TOTAL 'B' EXPENSES	9,888.00	9,888.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
DEPT TOTALS	9,888.00	9,888.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	
Fund 8 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	9,888.00	9,888.00	11,000.00	11,000.00	11,000.00	11,000.00 100%	11,000.00	11,000.00	11,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0011 PREVENTIVE HEALTH
 -00 PREVENTIVE HEALTH

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt		
TOTAL 'A' SALARIES											
TOTAL 'D' BENEFITS											
0689-0000	CONTRACTS- OTHER/DIST HEALTH	285,555.00	285,555.00	289,851.00	289,851.00	297,233.00	297,233.00	100%	297,835.00	297,835.00	297,835.00
0731-0001	SENIORS - ABERDEEN	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	100%	28,000.00	28,000.00	28,000.00
0731-0002	SENIORS - BLACKFOOT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100%	50,000.00	50,000.00	50,000.00
0731-0003	SENIORS - SHELLEY	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	100%	28,000.00	28,000.00	28,000.00
0732-0000	BEHAVIORAL CRISIS CENTER- IF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100%	5,000.00	5,000.00	5,000.00
0743-0000	BOARD OF COMMUNITY GUARDIANS	900.00	900.00	900.00	900.00	900.00	900.00	100%	900.00	900.00	900.00
0743-0001	FOSTER GRANDPARENTS	700.00	700.00	700.00	700.00	700.00	700.00		700.00	700.00	700.00
TOTAL 'B' EXPENSES											
		398,155.00	397,455.00	402,451.00	402,451.00	409,833.00	409,133.00	100%	410,435.00	410,435.00	410,435.00
TOTAL 'C' CAPITAL OUTLAY											
DEPT TOTALS											
		398,155.00	397,455.00	402,451.00	402,451.00	409,833.00	409,133.00	100%	410,435.00	410,435.00	410,435.00

Fund 11 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0011 PREVENTIVE HEALTH
 -50 RESIDENTIAL TRANSITION CENTER

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----		---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'D' BENEFITS									
TOTAL 'B' EXPENSES									
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									

Fund 11 Dept 50: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 PREVENTIVE HEALTH
 -51 RTC GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----		---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'B' EXPENSES									
DEPT TOTALS									
	Fund 11 Dept 51: Officer _____				Commissioner _____				
	Commissioner _____				Commissioner _____				
FUND TOTALS	398,155.00	397,455.00	402,451.00	402,451.00	409,833.00	409,133.00 100%	410,435.00	410,435.00	410,435.00

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0012 HISTORICAL SOCIETY & MUSEUM
 -00 HISTORICAL SOCIETY & MUSEUM**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES			10,000.00	9,496.16	10,000.00	900.00 9%	10,000.00	10,000.00	10,000.00	
0551-0000 QUARTERLY PAYMENTS	30,000.00	30,000.00	30,000.00	30,000.00	38,000.00	38,000.00 100%	38,000.00	38,000.00	38,000.00	
TOTAL 'B' EXPENSES	30,000.00	30,000.00	40,000.00	39,496.16	48,000.00	38,900.00 81%	48,000.00	48,000.00	48,000.00	
DEPT TOTALS	30,000.00	30,000.00	40,000.00	39,496.16	48,000.00	38,900.00 81%	48,000.00	48,000.00	48,000.00	
Fund 12 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	30,000.00	30,000.00	40,000.00	39,496.16	48,000.00	38,900.00 81%	48,000.00	48,000.00	48,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0016 INDIGENT SERVICES
 -00 INDIGENT SERVICES

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	41,363.00	42,564.08	43,241.00	44,634.56	46,764.00	46,878.60 100%	48,094.00	48,094.00	48,094.00	
0409-0003 SALARIES - SUPPORT STAFF	39,794.00	39,799.92	41,104.00	38,071.75	42,638.00	42,639.99 100%	43,368.00	43,368.00	43,368.00	
TOTAL 'A' SALARIES	81,157.00	82,364.00	84,345.00	82,706.31	89,402.00	89,518.59 100%	91,462.00	91,462.00	91,462.00	
0410-0000 RETIREMENT	9,271.00	9,323.64	5,031.00	9,451.65	10,675.00	10,688.52 100%	10,921.00	10,921.00	10,921.00	
0411-0000 SOCIAL SECURITY	6,249.00	5,890.09	3,422.00	5,860.43	6,884.00	6,360.63 92%	7,043.00	7,043.00	7,043.00	
0412-0000 LIFE INSURANCE	147.00	158.84	147.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,835.20	21,240.00	15,901.18	16,800.00	16,696.24 99%	17,500.00	17,500.00	17,500.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	864.00	981.60	1,200.00	981.60	870.00	981.60 113%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	180.00	207.36	240.00	207.36	186.00	207.36 111%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	37,951.00	32,396.73	31,280.00	32,546.70	35,561.00	35,304.27 99%	36,666.00	36,666.00	36,666.00	
0439-0000 TRAVEL - TRAINING	2,500.00	1,238.91	2,500.00	2,448.84	2,500.00	25.00 1%	2,500.00	1,200.00	1,200.00	
0440-0000 SUPPLIES - OFFICE	1,600.00	1,180.45	1,600.00	923.86	2,500.00	1,791.87 72%	2,000.00	2,000.00	2,000.00	
0539-0000 EQUIPMENT - MAINTENANCE	3,000.00	2,439.80	3,000.00	2,411.37	3,000.00	2,210.46 74%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	600.00	441.50	600.00	537.36	2,100.00	2,150.34 102%	2,100.00	2,100.00	2,100.00	

COMMENT: VETRASPEC INCLUDED

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -00 INDIGENT SERVICES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0003 MENTAL PROCEEDING EXPENSE			15,000.00	16,575.00	15,000.00	24,415.00 163%	16,500.00	16,500.00	16,500.00	
0569-0000 EDUCATION- OTHER	500.00	180.00	500.00	350.00	500.00		500.00	500.00	500.00	
0590-0000 MEDICAL- PROFESSIONAL SERVICES	50,000.00	28,315.69	40,000.00	18,746.74	30,000.00	21,476.41 72%	50,000.00	50,000.00	50,000.00	
0590-0001 CONSULTANTS/CASE MANAGEMENT	10,000.00	6,632.30	10,000.00	6,877.50	10,000.00	5,460.00 55%	10,000.00	10,000.00	10,000.00	
0590-0005 AMBULANCE	10,000.00	965.55	5,000.00	2,086.42	5,000.00	2,951.52 59%	5,000.00	5,000.00	5,000.00	
0591-0000 MEDICAL- HOSPITALS	200,000.00	153,245.42	180,000.00	155,502.87	170,000.00	147,138.05 87%	150,000.00	150,000.00	150,000.00	
0591-0003 PROTECTIVE CUSTODY-HOSP./DR	75,000.00	46,914.38	75,000.00	99,891.89	85,000.00	53,979.36 64%	85,000.00	85,000.00	85,000.00	
0602-0000 INDIGENT OTHER- TRANSPORTATION	300.00		300.00	15.00	300.00		300.00	300.00	300.00	
0603-0000 INDIGENT OTHER - HOUSING	2,000.00		2,000.00		2,000.00		2,000.00	500.00	500.00	
0604-0000 INDIGENT OTHER- UTILITIES	2,000.00		2,000.00		2,000.00		2,000.00	500.00	500.00	
0605-0000 INDIGENT OTHER- BURIALS	20,000.00	6,400.00	12,000.00	15,600.00	22,000.00	13,707.00 62%	22,000.00	17,000.00	17,000.00	
TOTAL 'B' EXPENSES	377,500.00	247,954.00	349,500.00	321,966.85	351,900.00	275,305.01 78%	351,900.00	342,600.00	342,600.00	
0804-0000 CAPITAL	2,500.00		2,500.00		2,500.00		2,500.00	500.00	500.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00		2,500.00		2,500.00		2,500.00	500.00	500.00	

BUDGET WORKSHEET (EXPENSES)

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

499,108.00	362,714.73	467,625.00	437,219.86	479,363.00	400,127.87	83%	482,528.00	471,228.00	471,228.00
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Fund 16 Dept 0: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0016 INDIGENT SERVICES **100% OF FISCAL YEAR ELAPSED**
-03 INDIGENT DEFENSE FUND

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	262,000.00	304,065.06	310,000.00	310,740.13	425,000.00	473,878.80 112%	425,000.00	425,000.00	425,000.00	
0488-0001 CONFLICT	40,000.00	8,569.61	30,000.00	14,593.42	30,000.00	24,326.60 81%	30,000.00	30,000.00	30,000.00	
0488-0002 TRAINING	10,000.00		3,000.00	1,946.42						
0489-0000 TRIAL EXPENSE			5,000.00	3,643.00						
0516-0001 PUBLIC DEFENDER-OTHER EXPENSES	38,000.00	21,962.24	13,000.00	28,845.83	30,000.00	9,132.49 30%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	350,000.00	334,596.91	361,000.00	359,768.80	485,000.00	507,337.89 105%	485,000.00	485,000.00	485,000.00	
DEPT TOTALS	350,000.00	334,596.91	361,000.00	359,768.80	485,000.00	507,337.89 105%	485,000.00	485,000.00	485,000.00	
Fund 16 Dept 3: Officer										
Commissioner										
FUND TOTALS	1,174,108.00	1,020,264.86	1,183,625.00	1,135,931.26	1,319,363.00	1,243,554.60 94%	1,325,128.00	1,313,828.00	1,313,828.00	

COMMENT: INCLUDES WESTLAW, INVESTIGATORS TRAINING, SERVICE EXPENSES

Commissioner _____
 Commissioner _____
 Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -00 PARKS AND RECREATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES- EMPLOYEES- FULL TIME	85,788.00	85,755.34	90,043.00	77,472.83	84,642.00	72,048.42 85%	95,078.00	95,078.00	95,078.00	
0406-0000 SALARIES- EMPLOYEES- PART-TIME	18,915.00	16,580.01	20,093.00	16,882.25	22,000.00	17,743.42 81%	22,000.00	22,000.00	22,000.00	
TOTAL 'A' SALARIES	104,703.00	102,335.35	110,136.00	94,355.08	106,642.00	89,791.84 84%	117,078.00	117,078.00	117,078.00	
0410-0000 RETIREMENT	9,800.00	9,707.51	10,193.00	8,741.22	10,368.00	8,594.15 83%	11,352.00	11,352.00	11,352.00	
0411-0000 SOCIAL SECURITY	8,063.00	7,299.13	8,480.00	6,545.03	6,687.00	6,054.72 91%	9,015.00	9,015.00	9,015.00	
0412-0000 LIFE INSURANCE	220.00	209.38	220.00	188.50	219.00	180.60 82%	219.00	219.00	219.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,835.20	21,240.00	19,892.97	25,200.00	20,887.62 83%	26,250.00	26,250.00	26,250.00	
0413-0002 MED INSURANCE - DEPENDENTS						676.32				
0414-0000 DENTAL INSURANCE	1,276.00	1,311.60	1,800.00	1,250.07	1,305.00	1,144.28 88%	1,305.00	1,305.00	1,305.00	
0417-0000 VISION INSURANCE	270.00	279.12	360.00	260.10	279.00	237.90 85%	279.00	279.00	279.00	
TOTAL 'D' BENEFITS	40,869.00	34,641.94	42,293.00	36,877.89	44,058.00	37,775.59 86%	48,420.00	48,420.00	48,420.00	
0449-0000 SUPPLIES - OTHER	1,000.00	718.45	1,000.00	1,453.71	1,000.00	350.81 35%	1,500.00	1,500.00	1,500.00	
0469-0000 UTILITIES- OTHER	28,000.00	18,678.29	29,000.00	25,910.70	29,000.00	19,757.75 68%	29,000.00	29,000.00	29,000.00	
0469-0001 SOLID WASTE	8,000.00	6,534.82	11,000.00	2,416.80	11,000.00	7,715.80 70%	11,000.00	11,000.00	11,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	5,000.00	3,818.23	5,000.00	4,593.49	5,000.00	1,506.51 30%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -00 PARKS AND RECREATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0000 REPAIRS/MAINT- OTHER	25,000.00	17,087.12	27,000.00	15,561.67	27,000.00	13,662.40 51%	27,000.00	27,000.00	27,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	4,000.00	2,472.74	4,000.00	1,923.77	4,000.00	2,184.90 55%	4,000.00	4,000.00	4,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	2,500.00		2,500.00		2,500.00	2,500.00 100%	2,500.00	500.00	500.00	
0689-0000 CONTRACTS- OTHER	3,000.00	1,330.00	3,000.00		3,000.00		3,000.00	1,000.00	1,000.00	
0795-0000 CO.CONTRIBUTION TO CITIES	27,650.00	27,500.00	27,650.00	27,500.00	27,650.00	24,500.00 89%	27,650.00	27,650.00	27,650.00	
TOTAL 'B' EXPENSES	104,150.00	78,139.65	110,150.00	79,360.14	110,150.00	72,178.17 66%	110,650.00	106,650.00	106,650.00	
0803-0000 CAPITAL- EQUIPMENT	15,000.00	11,849.90	15,000.00	23,324.00	15,000.00	6,730.00 45%	15,000.00	3,500.00	3,500.00	
0804-0065 CAPITAL- COMPUTERS	1,000.00				1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	16,000.00	11,849.90	15,000.00	23,324.00	16,000.00	6,730.00 42%	16,000.00	4,500.00	4,500.00	
DEPT TOTALS	265,722.00	226,966.84	277,579.00	233,917.11	276,850.00	206,475.60 75%	292,148.00	276,648.00	276,648.00	

Fund 18 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 PARKS AND RECREATION
 -01 GRANTS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 Budget #1 -----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES	10,000.00		10,000.00		10,000.00		COMMENT: REMOVED HAVE NOT RECEIVED GRANT FOR SEVERAL YEARS			
TOTAL 'B' EXPENSES	10,000.00		10,000.00		10,000.00					
DEPT TOTALS	10,000.00		10,000.00		10,000.00					
Fund 18 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	275,722.00	226,966.84	287,579.00	233,917.11	286,850.00	206,475.60	72%	292,148.00	276,648.00	276,648.00

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	236,478.00	229,413.16	241,385.00	241,997.59	210,333.00	210,569.21 100%	216,681.00	216,681.00	216,681.00	
COMMENT: 2 APPRAISER TRAINEES TO BE MOVED TO CERTIFIED APPRAISERS - LEVEL 19 40 HRS PER WEEK										
TOTAL 'A' SALARIES	236,478.00	229,413.16	241,385.00	241,997.59	210,333.00	210,569.21 100%	216,681.00	216,681.00	216,681.00	
0410-0000 RETIREMENT	27,014.00	25,969.61	27,325.00	27,661.46	25,114.00	27,402.78 109%	25,872.00	25,872.00	25,872.00	
0411-0000 SOCIAL SECURITY	18,209.00	17,031.98	18,587.00	17,782.31	16,196.00	16,788.15 104%	16,605.00	16,605.00	16,605.00	
0412-0000 LIFE INSURANCE	370.00	401.96	360.00	373.24	365.00	385.28 106%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	53,100.00	39,588.00	53,100.00	40,340.45	42,000.00	43,742.04 104%	43,750.00	43,750.00	43,750.00	
0413-0002 MED INSURANCE - DEPENDENTS						450.88				
0414-0000 DENTAL INSURANCE	2,160.00	2,168.51	3,000.00	2,306.26	2,175.00	2,436.99 112%	2,175.00	2,175.00	2,175.00	
0417-0000 VISION INSURANCE	450.00	453.54	600.00	461.07	465.00	480.64 103%	465.00	465.00	465.00	
TOTAL 'D' BENEFITS	101,303.00	85,613.60	102,972.00	88,924.79	86,315.00	91,686.76 106%	89,232.00	89,232.00	89,232.00	
0439-0000 TRAVEL - TRAINING	9,000.00	5,670.24	9,000.00	7,897.64	9,000.00	6,881.79 76%	10,000.00	8,000.00	8,000.00	
0440-0000 SUPPLIES - OFFICE	8,500.00	7,366.24	8,500.00	7,671.05	8,500.00	8,856.65 104%	9,500.00	9,500.00	9,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	1,200.00	23.46	1,200.00		1,200.00		1,200.00			
0674-0000 CONTRACTS- APPRAISALS	40,000.00	24,100.00	40,000.00	31,640.00	40,000.00	25,010.00 63%	38,000.00	38,000.00	38,000.00	
TOTAL 'B' EXPENSES	58,700.00	37,159.94	58,700.00	47,208.69	58,700.00	40,748.44 69%	58,700.00	55,500.00	55,500.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0020 REVALUATION
 -00 REVALUATION

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- OUTLAY	20,000.00	15,830.67	2,000.00		6,000.00	3,990.25 67%	6,000.00	2,000.00	2,000.00	
0801-0000 CAPITAL- VEHICLES								2,000.00	2,000.00	
COMMENT: ONE YEAR LEASE VEHICLE AT \$1800										
TOTAL 'C' CAPITAL OUTLAY	20,000.00	15,830.67	2,000.00		6,000.00	3,990.25 67%	6,000.00	4,000.00	4,000.00	
DEPT TOTALS	416,481.00	368,017.37	405,057.00	378,131.07	361,348.00	346,994.66 96%	370,613.00	365,413.00	365,413.00	
Fund 20 Dept 0: Officer	_____				Commissioner _____			_____		
Commissioner	_____				Commissioner _____			_____		

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0020 REVALUATION -01 GIS		100% OF FISCAL YEAR ELAPSED								
Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0004	GIS/SURVEYOR		59,504.00	59,490.36	61,274.00	61,701.12 101%	63,524.00	63,524.00	63,524.00	
0401-0005	GIS/ADMIN-SUPERVISOR		47,511.00	47,487.05	49,952.00	45,434.31 91%	47,601.00	47,601.00	47,601.00	
TOTAL 'A' SALARIES			107,015.00	106,977.41	111,226.00	107,135.43 96%	111,125.00	111,125.00	111,125.00	
0410-0000	RETIREMENT		12,114.00	12,221.19	13,280.00	12,722.60 96%	13,269.00	13,269.00	13,269.00	
0411-0000	SOCIAL SECURITY		8,240.00	7,839.49	8,564.00	7,792.51 91%	8,577.00	8,577.00	8,577.00	
0412-0000	LIFE INSURANCE		147.00	144.48	146.00	132.44 91%	146.00	146.00	146.00	
0413-0000	MEDICAL INSURANCE		21,240.00	15,901.18	16,800.00	15,310.66 91%	17,500.00	17,500.00	17,500.00	
0413-0002	MED INSURANCE - DEPENDENTS					450.87				
0414-0000	DENTAL INSURANCE		1,200.00	981.60	870.00	854.32 98%	870.00	870.00	870.00	
0417-0000	VISION INSURANCE		240.00	198.84	186.00	170.22 92%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS			43,181.00	37,286.78	39,846.00	37,433.62 94%	40,548.00	40,548.00	40,548.00	
0439-0000	TRAVEL - TRAINING						3,000.00	3,000.00	3,000.00	
0440-0005	SUPPLIES- SURVEY		800.00	618.73	1,000.00	610.23 61%	1,000.00	1,000.00	1,000.00	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT		3,500.00	2,227.02	5,000.00	2,650.49 53%	5,000.00	5,000.00	5,000.00	
0499-0004	SURVEY EQUIP.- REPAIR						3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0500-0014 GIS			65,000.00	50,435.52	45,000.00	21,224.06 47%	45,000.00	45,000.00	45,000.00
0569-0000 EDUCATION- OTHER			3,000.00	475.00	3,000.00	248.86 8%	3,000.00	1,000.00	1,000.00
TOTAL 'B' EXPENSES			72,300.00	53,756.27	54,000.00	24,733.64 46%	60,500.00	58,500.00	58,500.00
0899-0000 CAPITAL - OTHER			3,000.00		7,200.00	7,713.33 107%	7,000.00	7,000.00	7,000.00
TOTAL 'C' CAPITAL OUTLAY			3,000.00		7,200.00	7,713.33 107%	7,000.00	7,000.00	7,000.00
DEPT TOTALS			225,496.00	198,020.46	212,272.00	177,016.02 83%	219,173.00	217,173.00	217,173.00
	Fund 20 Dept 1: Officer	_____					Commissioner	_____	
	Commissioner	_____					Commissioner	_____	
FUND TOTALS	416,481.00	368,017.37	630,553.00	576,151.53	573,620.00	524,010.68 91%	589,786.00	582,586.00	582,586.00

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	38,192.00	42,199.09	47,257.00	46,757.68	49,711.00	46,430.97 93%	53,831.00	53,831.00	53,831.00	
0405-0001 SALARIES - TRANSFER STATION	201,326.00	214,294.81	271,039.00	223,597.92	242,652.00	234,646.28 97%	270,903.00	270,903.00	270,903.00	
0405-0003 SALARIES - FULL TIME	235,907.00	99,569.60	123,320.00	123,124.38	127,071.00	114,257.63 90%	137,165.00	137,165.00	137,165.00	
0406-0000 SALARIES-OTHER	10,000.00									
0406-0001 SALARIES - PART TIME	12,400.00	41,526.93	30,000.00	26,722.14	30,000.00	56,291.00 188%	30,000.00	30,000.00	30,000.00	
0407-0000 OVERTIME	10,000.00	3,524.77	10,000.00	3,333.52	10,000.00	5,003.70 50%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	507,825.00	401,115.20	481,616.00	423,535.64	459,434.00	456,629.58 99%	501,899.00	501,899.00	501,899.00	
0410-0000 RETIREMENT	55,452.00	45,107.38	52,255.00	48,185.13	51,274.00	53,481.73 104%	56,345.00	56,345.00	56,345.00	
0411-0000 SOCIAL SECURITY	38,333.00	29,353.27	35,738.00	31,333.18	35,376.00	33,105.58 94%	38,670.00	38,670.00	38,670.00	
0412-0000 LIFE INSURANCE	1,172.00	944.47	1,025.00	903.00	949.00	860.86 91%	950.00	950.00	950.00	
0413-0000 MEDICAL INSURANCE	169,920.00	94,073.15	148,680.00	92,205.79	109,200.00	96,713.49 89%	122,500.00	122,500.00	122,500.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,941.76				
0414-0000 DENTAL INSURANCE	6,912.00	5,466.40	8,400.00	5,284.00	5,655.00	5,297.39 94%	6,090.00	6,090.00	6,090.00	
0417-0000 VISION INSURANCE	1,440.00	1,102.51	1,680.00	1,051.32	1,209.00	1,106.68 92%	1,300.00	1,300.00	1,300.00	
TOTAL 'D' BENEFITS	273,229.00	176,047.18	247,778.00	178,962.42	203,663.00	192,507.49 95%	225,855.00	225,855.00	225,855.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0439-0000 TRAVEL/ EDUCATION	7,000.00	8,700.07	10,000.00	3,008.88	7,000.00	1,884.00 27%	5,500.00	5,500.00	5,500.00	
0440-0000 SUPPLIES - OFFICE	4,500.00	4,121.06	3,000.00	3,693.86	4,000.00	5,004.54 125%	5,000.00	5,000.00	5,000.00	
0445-0006 BUILDING PROPERTY MAINTENANCE	25,000.00	12,489.32	35,000.00	8,370.16	30,000.00	10,062.43 34%	30,000.00	30,000.00	30,000.00	
0449-0006 SAFETY SUPPLIES			4,500.00	991.30	3,000.00	2,969.64 99%	4,500.00	4,500.00	4,500.00	
0460-0000 UTILITIES	18,000.00	16,033.82	18,000.00	20,657.97	23,000.00	21,210.32 92%	24,000.00	24,000.00	24,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	10,000.00	11,944.60	15,000.00	10,496.53	15,000.00	6,846.57 46%	15,000.00	15,000.00	15,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	151,000.00	43,270.53	50,000.00	45,240.35	50,000.00	30,420.75 61%	50,000.00	50,000.00	50,000.00	
0473-0001 TIRES	41,000.00	13,963.13	15,000.00	13,176.45	20,000.00	3,608.62 18%	20,000.00	20,000.00	20,000.00	
0474-0000 VEHICLES - LUBRICANTS	5,000.00	3,949.54	5,000.00	3,013.07	5,000.00	7,140.59 143%	5,000.00	5,000.00	5,000.00	
0491-0001 EQUIPMENT MAINTENANCE	50,000.00	47,127.29	50,000.00	76,370.47	60,000.00	66,878.21 111 %	80,000.00	80,000.00	80,000.00	
0495-0000 COMMUNICATIONS	2,000.00	1,406.56								
0522-0000 ADVERTISING	2,500.00		1,000.00		1,000.00	152.00 15%	1,000.00	1,000.00	1,000.00	
0528-0000 DUES / MEMBERSHIPS							1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	6,000.00	1,736.28			2,000.00	7,095.41 355%	2,000.00	2,000.00	2,000.00	
0675-0000 TEMP/OUTSIDE CONTRACTS			10,000.00	10,922.32	10,000.00	25,497.11 255%	10,000.00	10,000.00	10,000.00	

COMMENT: FANS, DOORS, OTHER BUILDING REPAIRS

COMMENT: INCREASE OF COSTS FOR PARTS

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0675-0010 R & B ADMIN FEE					92,000.00	91,285.00 99%	94,882.00	94,882.00	94,882.00	
0681-0007 PORTABLE TOILETS	2,500.00	2,559.50	2,500.00	2,618.00	2,500.00	2,244.00 90%	2,500.00	2,500.00	2,500.00	
0683-0002 TIRE DISPOSAL	30,000.00	16,734.55	20,000.00	7,614.15	10,000.00	2,864.40 29%	7,500.00	7,500.00	7,500.00	
0683-0003 FREON/APPLIANCE DISPOSAL	2,500.00	1,178.59	2,000.00	957.88	1,500.00	845.13 56%	1,000.00	1,000.00	1,000.00	
0683-0004 CONTRACTS DISPOSAL-CTS	650,000.00	1,041,623.18	1,025,000.00	1,011,628.71	1,025,000.00	962,365.06 94%	1,025,000.00	1,025,000.00	1,025,000.00	
0754-0001 RIDGE ST-NMSWLF/CLEAN UP						-79.99				
0754-0002 ABERDEEN EXPENSES	3,000.00	614.22	3,000.00	36,655.32	3,000.00	2,577.79 86%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	15,000.00	3,905.22	10,000.00	8,219.64	10,000.00	3,782.69 38%	10,000.00	10,000.00	10,000.00	
0754-0004 RATTLESNAKE - EXPENSES	3,000.00	906.14	3,000.00	1,984.37	53,000.00	2,379.82 4%	3,000.00	3,000.00	3,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	3,000.00		3,000.00	80.53	3,000.00	103.32 3%	3,000.00	3,000.00	3,000.00	
0757-0001 MONITORING/LAB/REPORTING	12,000.00	9,400.00	24,000.00	19,670.35	12,000.00	11,626.03 97%	17,000.00	17,000.00	17,000.00	
0757-0003 ENGINEERING	5,000.00		5,000.00		5,000.00		5,000.00	2,500.00	2,500.00	
TOTAL 'B' EXPENSES	1,048,000.00	1,241,663.60	1,314,000.00	1,285,370.31	1,447,000.00	1,268,763.44 88%	1,425,382.00	1,422,882.00	1,422,882.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	5,000.00	3,434.99	5,000.00	242.73	5,000.00	444.09 9%				
0803-0000 CAPITAL- HEAVY EQUIPMENT	220,000.00	194,057.81	240,000.00	242,590.64	190,000.00	224,440.32 118%	200,000.00	200,000.00	200,000.00	

COMMENT: BANNOCK COUNTY AND MCNABB TRUCKING

COMMENT: INCREASE FOR FIELDING MONITORING FOR METHAN AND VISUAL

COMMENT: 1/2 TRAILER - \$44,000; BACKHOE - \$125,000; YEAR 1 OR 5 YEAR LEASE FOR LOADER \$25,000

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0023 SOLID WASTE
 -70 SOLID WASTE - GENERAL

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0899-0000 CAPITAL- OTHER			50,000.00	40,761.34	50,000.00	19,922.20 40%	41,000.00	41,000.00	41,000.00	
COMMENT: YEAR 2 OF 5 PICKUP LEASE \$5900; SIDE BY SIDE MULE; NEW FIBER \$20,000										
TOTAL 'C' CAPITAL OUTLAY	225,000.00	197,492.80	295,000.00	283,594.71	245,000.00	244,806.61 100%	241,000.00	241,000.00	241,000.00	
DEPT TOTALS	2,054,054.00	2,016,318.78	2,338,394.00	2,171,463.08	2,355,097.00	2,162,707.12 92%	2,394,136.00	2,391,636.00	2,391,636.00	
Fund 23 Dept 70: Officer										
Commissioner										
FUND TOTALS	2,054,054.00	2,016,318.78	2,338,394.00	2,171,463.08	2,355,097.00	2,162,707.12 92%	2,394,136.00	2,391,636.00	2,391,636.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0024 TORT
 -00 TORT

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	100,000.00	1,649.21	100,000.00	1,400.00	100,000.00		100,000.00	100,000.00	100,000.00	
0451-0000 I.C.R.M.P INSURANCE	340,847.00	340,847.00	357,900.00	357,889.00	375,783.00	335,843.00 89%	345,000.00	345,000.00	345,000.00	
0561-0000 NATURAL RES./INDUS. LITIGATION			5,000.00	5,000.00	2,256.00	2,255.03 100%	5,000.00	5,000.00	5,000.00	
COMMENT: INDUSTRIAL LITIGATION ONLY										
0727-0000 STATE CAPITAL CRIMES FUND	5,000.00		16,312.00	19,029.81	21,749.00	21,748.35 100%	19,030.00	19,030.00	19,030.00	
TOTAL 'B' EXPENSES	445,847.00	342,496.21	479,212.00	383,318.81	499,788.00	359,846.38 72%	469,030.00	469,030.00	469,030.00	
DEPT TOTALS	445,847.00	342,496.21	479,212.00	383,318.81	499,788.00	359,846.38 72%	469,030.00	469,030.00	469,030.00	
Fund 24 Dept 0: Officer										
Commissioner										
FUND TOTALS	445,847.00	342,496.21	479,212.00	383,318.81	499,788.00	359,846.38 72%	469,030.00	469,030.00	469,030.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0025 VETERANS MEMORIAL
 -00 VETERANS MEMORIAL

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 VETERANS MEMORIAL	6,000.00	6,017.49	6,000.00	5,931.76	6,000.00	3,246.66 54%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	6,000.00	6,017.49	6,000.00	5,931.76	6,000.00	3,246.66 54%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	6,000.00	6,017.49	6,000.00	5,931.76	6,000.00	3,246.66 54%	5,000.00	5,000.00	5,000.00	
Fund 25 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	6,000.00	6,017.49	6,000.00	5,931.76	6,000.00	3,246.66 54%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 WEEDS
 -60 WEED DEPARTMENT - GENERAL**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	48,558.00	48,550.24	49,762.00	49,658.21	46,134.00	45,834.01 99%	47,372.00	47,372.00	47,372.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	39,451.00	38,271.04	40,010.00	30,033.63	32,019.00	32,040.31 100%	33,405.00	33,405.00	33,405.00	
0409-0000 SALARIES - OTHER PERSONNEL	37,000.00	33,664.46	37,000.00	27,968.90	39,000.00	30,718.69 79%	46,000.00	46,000.00	46,000.00	
TOTAL 'A' SALARIES	125,009.00	120,485.74	126,772.00	107,660.74	117,153.00	108,593.01 93%	126,777.00	126,777.00	126,777.00	
0410-0000 RETIREMENT	10,054.00	9,828.12	10,162.00	8,732.01	9,332.00	9,298.20 100%	9,645.00	9,645.00	9,645.00	
0411-0000 SOCIAL SECURITY	9,626.00	8,289.31	9,761.00	7,713.10	9,020.00	7,980.95 88%	9,780.00	9,780.00	9,780.00	
0412-0000 LIFE INSURANCE	147.00	159.82	146.00	120.40	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,835.20	21,240.00	14,581.58	16,800.00	16,696.24 99%	1,750.00	1,750.00	1,750.00	
0413-0002 MED INSURANCE - DEPENDENTS						319.95				
0414-0000 DENTAL INSURANCE	864.00	1,051.44	1,200.00	889.26	870.00	911.64 105%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	180.00	224.40	240.00	194.00	186.00	201.00 108%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	42,111.00	35,388.29	42,749.00	32,230.35	36,354.00	35,552.46 98%	22,377.00	22,377.00	22,377.00	
0439-0000 TRAVEL/ EDUCATION	3,000.00	2,705.03	3,000.00	1,848.00	3,000.00	1,603.00 53%	3,000.00	1,500.00	1,500.00	
0440-0000 SUPPLIES - OFFICE	1,200.00	416.89	900.00	166.66	900.00	900.00 100%	900.00	900.00	900.00	
0449-0006 SAFETY SUPPLIES					500.00	212.48 42%	500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0027 WEEDS
 -60 WEED DEPARTMENT - GENERAL

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0460-0000 UTILITIES	1,000.00	485.47	2,000.00	1,279.01	2,000.00	350.15 18%				
									COMMENT: INCLUDED IN R & B UTILITIES	
0470-0000 VEHICLES/FUEL	20,000.00	16,925.10	20,000.00	11,707.03	24,000.00	10,698.49 45%	24,000.00	24,000.00	24,000.00	
0522-0000 ADVERTISING			2,500.00	448.44	2,500.00	90.00 4%	1,500.00	1,500.00	1,500.00	
0526-0000 CONTINGENCY ACCOUNT	10,000.00	3,382.24	7,000.00	3,386.21	2,500.00		2,500.00		COMMENT: ADDED TO "OTHER" LINE ITEM	
0546-0001 ADVERTISING	2,500.00	2,351.83								
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,800.00	1,347.62	1,800.00	1,856.07	1,800.00	1,314.05 73%	1,800.00	3,000.00	3,000.00	
0630-0000 CHEMICALS	66,500.00	67,217.75	65,000.00	55,834.76	65,000.00	51,416.01 79%	50,000.00	50,000.00	50,000.00	
									COMMENT: USING LESS CHEMICALS - MORE MOWING	
TOTAL 'B' EXPENSES	106,000.00	94,831.93	102,200.00	76,526.18	102,200.00	66,584.18 65%	84,200.00	81,400.00	81,400.00	
0899-0009 CAPITAL- OTHER	55,000.00	54,961.34	55,000.00	31,598.53	55,000.00	31,286.12 57%	55,000.00	55,000.00	55,000.00	
									COMMENT: YEAR 2 OF 6 YEAR LEASE FOR 2 TRACTORS WITH MOWERS \$32,000; REQUEST ADDITIONAL MOWING DECK	
TOTAL 'C' CAPITAL OUTLAY	55,000.00	54,961.34	55,000.00	31,598.53	55,000.00	31,286.12 57%	55,000.00	55,000.00	55,000.00	
DEPT TOTALS	328,120.00	305,667.30	326,721.00	248,015.80	310,707.00	242,015.77 78%	288,354.00	285,554.00	285,554.00	
	Fund 27 Dept 60: Officer						Commissioner			
	Commissioner						Commissioner			
FUND TOTALS	328,120.00	305,667.30	326,721.00	248,015.80	310,707.00	242,015.77 78%	288,354.00	285,554.00	285,554.00	

BUDGET WORKSHEET (EXPENSES)

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0028 911 EMERGENCY COMMUNICATION
-00 911 EMERGENCY COMMUNICATION

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	50,486.00	51,406.23	52,272.00	52,856.04	55,448.00	56,011.20 101%	56,011.00	56,011.00	56,011.00	
0406-0004 SALARY- IT SUPPORT	52,029.00	52,033.08	54,133.00	54,106.88	55,411.00	55,452.40 100%	56,762.00	56,762.00	56,762.00	
TOTAL 'A' SALARIES	102,515.00	103,439.31	106,405.00	106,962.92	110,859.00	111,463.60 101%	112,773.00	112,773.00	112,773.00	
0410-0000 RETIREMENT	5,939.00	11,886.31	12,422.00	12,403.44	13,237.00	13,497.26 102%	13,849.00	13,849.00	13,849.00	
0411-0000 SOCIAL SECURITY	3,888.00	7,679.96	8,204.00	7,949.61	8,536.00	8,251.38 97%	8,684.00	8,684.00	8,684.00	
0412-0000 LIFE INSURANCE	74.00	162.43	147.00	144.48	146.00	144.48 99%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	10,620.00	12,825.00	21,240.00	12,878.44	16,800.00	13,542.84 81%	17,500.00	17,500.00	17,500.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	432.00	967.56	1,200.00	967.56	870.00	906.98 104%	870.00	870.00	870.00	
0417-0000 VISION INSURANCE	90.00	127.32	240.00	127.32	186.00	152.67 82%	186.00	186.00	186.00	
TOTAL 'D' BENEFITS	21,043.00	33,648.58	43,453.00	34,470.85	39,775.00	36,721.05 92%	41,235.00	41,235.00	41,235.00	
0500-0000 MAINTENANCE	140,000.00	69,202.05	90,000.00	105,426.48	90,000.00	131,200.72 146%	90,000.00	90,000.00	90,000.00	
0500-0010 LINE CHARGES	95,000.00	52,826.22	95,000.00	56,691.79	85,000.00	46,675.72 55%	70,000.00	70,000.00	70,000.00	
0500-0012 ILETS	47,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00 100%	30,000.00	30,000.00	30,000.00	
0500-0018 IDAHO POWER	4,000.00	2,418.84	4,000.00	2,558.19	3,000.00	2,529.61 84%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0500-0019 IT CONTRACT	62,000.00								
0559-0000 OTHER MISCELLANEOUS EXPENSES	150,000.00	118,076.65	150,000.00	165,128.65	150,000.00	152,687.69 102%	150,000.00	150,000.00	150,000.00
TOTAL 'B' EXPENSES	498,000.00	270,023.76	366,500.00	357,305.11	355,500.00	360,593.74 101%	343,000.00	343,000.00	343,000.00

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS	621,558.00	407,111.65	516,358.00	498,738.88	506,134.00	508,778.39 101%	497,008.00	497,008.00	497,008.00
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Fund 28 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0028 911 EMERGENCY COMMUNICATION
 -01 CAPITAL OUTLAY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	250,000.00	171,812.67	200,000.00	200,328.50	200,000.00	895,419.71 448%	323,310.00	200,000.00	200,000.00	
COMMENT: REDUCED BECAUSE OF PRE-APPROVAL FOR TOWER AND RECORDER UPGRADE THROUGH CARES ACT										
TOTAL 'B' EXPENSES	250,000.00	171,812.67	200,000.00	200,328.50	200,000.00	895,419.71 448%	323,310.00	200,000.00	200,000.00	
DEPT TOTALS	250,000.00	171,812.67	200,000.00	200,328.50	200,000.00	895,419.71 448%	323,310.00	200,000.00	200,000.00	
	Fund 28 Dept 1: Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	871,558.00	578,924.32	716,358.00	699,067.38	706,134.00	1,404,198.10 199%	820,318.00	697,008.00	697,008.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0032 ROAD & BRIDGE-SPECIAL PROJECTS
 -00 ROAD & BRIDGE-SPECIAL PROJECTS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pet As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0482-0000	PROFESS'L SVC-CERT. APPRAISER									
	2,000.00									
0484-0000	PROFESSIONAL SVC- ENGINEERING									
	10,000.00	1,000.00	10,000.00	30,075.00	70,000.00	32,980.00 47%	20,000.00	20,000.00	20,000.00	
0484-0001	BRIDGE INSPECTION SERVICE									
	1,500.00		1,500.00	342.36	1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000	OTHER MISCELLANEOUS EXPENSES									
	5,000.00	2,055.93	3,000.00	2,751.62	3,000.00	338.73 11%	3,000.00	3,000.00	3,000.00	
0646-0001	ROAD SALT									
					15,000.00	16,314.10 109%	15,000.00	15,000.00	15,000.00	
0659-0001	DUST ABATEMENT									
	35,000.00	17,773.02	20,000.00	27,774.69	20,000.00	12,600.27 63%	25,000.00	25,000.00	25,000.00	
0673-0000	CONTRACTS- EQUIPMENT HIRE									
	5,000.00	23,448.00	5,000.00	5,832.75	5,000.00	1,818.00 36%	5,000.00	5,000.00	5,000.00	
0689-0000	CONTRACTS- OTHER									
	10,000.00	117,288.37	10,000.00		10,000.00		5,000.00	5,000.00	5,000.00	
0704-0000	MATCHING FUNDS									
	100,000.00	37,210.00	25,000.00		5,000.00		5,000.00	5,000.00	5,000.00	
0705-0000	BRIDGE REPLACEMENT - LOCAL									
	300,000.00	267,905.49	150,000.00	163,572.65	150,000.00	132,035.00 88%	150,000.00	150,000.00	150,000.00	
0728-0003	PAVEMENT MANAGEMENT									
	1,510,000.00	1,473,803.79	1,500,000.00	1,402,967.04	1,510,000.00	1,438,469.22 95%	1,510,000.00	1,510,000.00	1,510,000.00	
TOTAL 'B' EXPENSES	1,978,500.00	1,940,484.60	1,724,500.00	1,633,316.11	1,789,500.00	1,634,555.32 91%	1,739,500.00	1,739,500.00	1,739,500.00	
0899-0011	CAPITAL BORROW SOURCE									
	5,000.00	7,014.45	5,000.00	10,057.42	5,000.00	6,351.54 127%	7,500.00	7,500.00	7,500.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	7,014.45	5,000.00	10,057.42	5,000.00	6,351.54 127%	7,500.00	7,500.00	7,500.00	
DEPT TOTALS	1,983,500.00	1,947,499.05	1,729,500.00	1,643,373.53	1,794,500.00	1,640,906.86 91%	1,747,000.00	1,747,000.00	1,747,000.00	

COMMENT: INCLUDES CRANE'S FLAT GRAVEL SOURCE IN MOUNTAINS

BUDGET WORKSHEET (EXPENSES)

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 32 Dept 0: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

FUND TOTALS	1,983,500.00	1,947,499.05	1,729,500.00	1,643,373.53	1,794,500.00	1,640,906.86	91%	1,747,000.00	1,747,000.00	1,747,000.00
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**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0038 WATERWAYS
 -00 WATERWAYS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,250.00	19,897.61	25,200.00	20,745.43	25,000.00	18,701.44 75%	25,000.00	25,000.00	25,000.00	
TOTAL 'A' SALARIES	25,250.00	19,897.61	25,200.00	20,745.43	25,000.00	18,701.44 75%	25,000.00	25,000.00	25,000.00	
0410-0000 RETIREMENT	2,970.00	2,320.07	2,938.00	2,490.65	3,070.00	2,296.52 75%	3,070.00	3,070.00	3,070.00	
0411-0000 SOCIAL SECURITY	1,944.00	1,522.21	1,940.00	1,586.97	1,925.00	1,430.68 74%	1,925.00	1,925.00	1,925.00	
TOTAL 'D' BENEFITS	4,914.00	3,842.28	4,878.00	4,077.62	4,995.00	3,727.20 75%	4,995.00	4,995.00	4,995.00	
0559-0000 VESSEL ACCOUNT/MISC.	85,000.00	24,381.48	40,000.00	45,639.82		25,011.78	40,000.00	40,000.00	40,000.00	
0797-0003 GRANTS - POSSIBLE	40,000.00		40,000.00	60,823.00	20,000.00					
TOTAL 'B' EXPENSES	125,000.00	24,381.48	80,000.00	106,462.82	20,000.00	25,011.78 125%	40,000.00	40,000.00	40,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	155,164.00	48,121.37	110,078.00	131,285.87	49,995.00	47,440.42 95%	69,995.00	69,995.00	69,995.00	
Fund 38 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	155,164.00	48,121.37	110,078.00	131,285.87	49,995.00	47,440.42 95%	69,995.00	69,995.00	69,995.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0050 PAYMENT IN LIEU OF TAXES
 -00 PAYMENT IN LIEU OF TAXES**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	750,000.00	732,477.02	750,000.00	317,471.87	1,250,000.00	1,230,676.26 98%	2,000,000.00	1,500,000.00	1,500,000.00	
COMMENT: \$50,000 BRIDGE MATCH; PUBLIC WORKS SHOP										
TOTAL 'B' EXPENSES	750,000.00	732,477.02	750,000.00	317,471.87	1,250,000.00	1,230,676.26 98%	2,000,000.00	1,500,000.00	1,500,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	750,000.00	732,477.02	750,000.00	317,471.87	1,250,000.00	1,230,676.26 98%	2,000,000.00	1,500,000.00	1,500,000.00	
Fund 50 Dept 0: Officer	_____				Commissioner		_____			
Commissioner	_____				Commissioner		_____			
FUND TOTALS	750,000.00	732,477.02	750,000.00	317,471.87	1,250,000.00	1,230,676.26 98%	2,000,000.00	1,500,000.00	1,500,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0052 COURT FACILITY FUND
 -00 COURT FACILITY FUND

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	30,000.00		30,000.00	4,923.16	70,000.00	34,665.00 50%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	30,000.00		30,000.00	4,923.16	70,000.00	34,665.00 50%	20,000.00	20,000.00	20,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	30,000.00		30,000.00	4,923.16	70,000.00	34,665.00 50%	20,000.00	20,000.00	20,000.00	
Fund 52 Dept 0: Officer	_____				Commissioner		_____			
Commissioner	_____				Commissioner		_____			
FUND TOTALS	30,000.00		30,000.00	4,923.16	70,000.00	34,665.00 50%	20,000.00	20,000.00	20,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0054 TREATMENT COURTS FUND
 -00 TREATMENT COURTS FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	50,261.00	50,275.24	52,560.00	52,539.04	53,836.00	53,830.44 100%	55,148.00	55,148.00	55,148.00	
COMMENT: HAS REQUESTED A CHANGE IN CLASSIFICATION AND PAY INCREASE NOT REFLECTED IN THIS NUMBER										
TOTAL 'A' SALARIES	50,261.00	50,275.24	52,560.00	52,539.04	53,836.00	53,830.44 100%	55,148.00	55,148.00	55,148.00	
0410-0000 RETIREMENT	5,742.00	5,691.20	5,950.00	6,002.00	6,304.00	6,427.32 102%	6,585.00	6,585.00	6,585.00	
0411-0000 SOCIAL SECURITY	3,871.00	3,846.08	4,047.00	4,019.24	4,065.00	4,118.04 101%	4,246.00	4,246.00	4,246.00	
0412-0000 LIFE INSURANCE	74.00	81.08	74.00	72.24	73.00	72.24 99%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	7,917.60	10,620.00	7,950.59	8,400.00	8,348.12 99%	8,750.00	8,750.00	8,750.00	
0414-0000 DENTAL INSURANCE	432.00	413.88	600.00	413.88	435.00	413.88 95%	435.00	435.00	435.00	
0417-0000 VISION INSURANCE	90.00	88.80	120.00	88.80	93.00	88.80 95%	93.00	93.00	93.00	
TOTAL 'D' BENEFITS	20,829.00	18,038.64	21,411.00	18,546.75	19,370.00	19,468.40 101%	20,182.00	20,182.00	20,182.00	
0533-0001 DRUG CT TRAV/TRAIN	2,000.00	2,178.22	10,000.00	2,497.64	10,000.00	35.92 0%	3,000.00	3,000.00	3,000.00	
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	4,163.42	3,500.00	1,907.22	3,500.00	1,652.10 47%	3,500.00	3,500.00	3,500.00	
0543-0001 FELONY D.C. TRAV/TRAIN	2,000.00	3,025.30								
0543-0002 OFFICE SUPPLIES	1,500.00	1,839.92	1,500.00	142.40	1,500.00	623.60 42%	1,500.00	1,500.00	1,500.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	4,131.30	3,500.00	2,167.08	3,500.00	1,598.39 46%	3,500.00	3,500.00	3,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,500.00	4,107.78	3,500.00	1,446.05	3,500.00	104.12 3%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0054 TREATMENT COURTS FUND **100% OF FISCAL YEAR ELAPSED**
 -00 TREATMENT COURTS FUND

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 TRANSITION HOUSES	10,000.00	5,359.84								
0701-0002 MAINT/REPAIR	5,000.00									
0742-0000 DRUG TESTING						39.16				
0742-0001 DRUG TESTING-MISDEMEANOR	20,000.00	11,998.82	14,000.00	11,863.09	12,000.00	6,897.58 57%	11,000.00	11,000.00	11,000.00	
0742-0002 DRUG TESTING - FELONY	25,000.00	14,093.07	18,000.00	14,898.15	15,000.00	12,665.70 84%	15,000.00	15,000.00	15,000.00	
0742-0004 DRUG TESTING - MENTAL HEALTH	5,000.00	2,272.35	5,000.00	4,102.90	6,000.00	2,859.06 48%	6,000.00	7,000.00	7,000.00	
0742-0005 MENTAL HEALTH- INCENTIVES			1,000.00	458.77	1,000.00	198.01 20%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	82,000.00	53,170.02	60,000.00	39,483.30	56,000.00	26,673.64 48%	46,500.00	47,500.00	47,500.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	153,090.00	121,483.90	133,971.00	110,569.09	129,206.00	99,972.48 77%	121,830.00	122,830.00	122,830.00	
Fund 54 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	153,090.00	121,483.90	133,971.00	110,569.09	129,206.00	99,972.48 77%	121,830.00	122,830.00	122,830.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0056 INTERLOCK/MONITORING FUND
 -00 INTERLOCK/MONITORING FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0530-0000 INTERLOCK DEVICE BILLINGS	1,000.00	1,000.00	3,000.00	1,149.00	3,000.00	739.99 25%	3,000.00	3,000.00	3,000.00	
0530-0001 INTERLOCK MONITOR FUND EXPENSE	1,500.00	1,348.14	1,500.00	4.50	1,500.00	43.50 3%	1,500.00	1,500.00	1,500.00	
0530-0002 ADULT MISD. DRUG COURT	1,500.00	878.85	1,500.00		1,500.00	450.00 30%	1,500.00	1,500.00	1,500.00	
0530-0003 FELONY DRUG COURT	1,500.00	47.00	1,500.00	278.04	1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	343.50	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	6,500.00	3,617.49	8,500.00	1,431.54	8,500.00	1,233.49 15%	8,500.00	8,500.00	8,500.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	6,500.00	3,617.49	8,500.00	1,431.54	8,500.00	1,233.49 15%	8,500.00	8,500.00	8,500.00	
Fund 56 Dept 0: Officer	_____				Commissioner	_____				
Commissioner	_____				Commissioner	_____				
FUND TOTALS	6,500.00	3,617.49	8,500.00	1,431.54	8,500.00	1,233.49 15%	8,500.00	8,500.00	8,500.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0058 JUNIOR COLLEGE FUND
 -00 JUNIOR COLLEGE FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	120,000.00	151,600.00	100,000.00	95,750.00	100,000.00	84,750.00 85%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	120,000.00	151,600.00	100,000.00	95,750.00	100,000.00	84,750.00 85%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	120,000.00	151,600.00	100,000.00	95,750.00	100,000.00	84,750.00 85%	100,000.00	100,000.00	100,000.00	
Fund 58 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	120,000.00	151,600.00	100,000.00	95,750.00	100,000.00	84,750.00 85%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0060 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2018 -----		----- Fiscal Year 2019 -----		----- Fiscal Year 2020 -----			----- Fiscal Year 2021 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0002 EMPLOYEES -- PART TIME	24,000.00	30,381.29	24,000.00	21,062.89	25,000.00	39,978.42 160%	28,000.00	28,000.00	28,000.00	
TOTAL 'A' SALARIES	24,000.00	30,381.29	24,000.00	21,062.89	25,000.00	39,978.42 160%	28,000.00	28,000.00	28,000.00	
0410-0000 RETIREMENT	1,364.00	1,674.78	1,271.00	1,037.47	2,985.00	2,369.17 79%	1,800.00	1,800.00	1,800.00	
0411-0000 SOCIAL SECURITY	1,848.00	2,324.20	1,848.00	1,611.30	1,925.00	3,058.36 159%	2,156.00	2,156.00	2,156.00	
TOTAL 'D' BENEFITS	3,212.00	3,998.98	3,119.00	2,648.77	4,910.00	5,427.53 111%	3,956.00	3,956.00	3,956.00	
0439-0000 TRAVEL - TRAINING	2,000.00	89.25	2,000.00	632.98	2,000.00	499.25 25%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	325.37	3,000.00	2,168.93	3,000.00	2,970.43 99%	3,000.00	3,000.00	3,000.00	
0447-0000 DS200 MAINTENANCE	3,000.00	223.32	5,500.00	5,400.00	5,500.00	4,445.00 81%	5,500.00	5,500.00	5,500.00	
0449-0000 ELECTION SUPPLIES	3,000.00	1,009.56	2,000.00	1,924.09	2,000.00	2,874.82 144%	2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	5,000.00		3,000.00		3,000.00	4,795.00 160%	3,000.00			
							COMMENT: MOVED TO "OTHER" EXPENSES			
0544-0000 BALLOTS/CAXTON/ES&S	10,000.00	9,629.13	10,000.00	10,492.61	12,000.00	11,613.27 97%	12,000.00	12,000.00	12,000.00	
0546-0000 PUBLICATIONS	6,000.00	6,367.00	6,000.00	2,740.82	6,000.00	5,157.40 86%	6,000.00	6,000.00	6,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00	472.05	1,000.00	671.59	1,000.00	986.53 99%	1,000.00	2,000.00	2,000.00	
0559-0004 REDISTRICTING MAPPING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0559-0006 GIS MAPPING	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0060 CONSOLIDATED ELECTIONS
 -00 CONSOLIDATED ELECTIONS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0560-0000 POLLWORKERS TRAINING	800.00	812.64	800.00	391.53	800.00	236.33 30%	800.00	800.00	800.00	
0689-0000 POLLWORKERS	20,000.00	23,520.28	22,000.00	10,167.50	22,000.00	22,050.00 100%	22,000.00	22,000.00	22,000.00	
TOTAL 'B' EXPENSES	56,800.00	42,448.60	57,300.00	34,590.05	59,300.00	55,628.03 94%	59,300.00	57,300.00	57,300.00	
0806-0000 CAPITAL- EQUIPMENT	90,000.00	89,021.41	17,000.00	6,628.36	2,000.00	4,178.31 209%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	90,000.00	89,021.41	17,000.00	6,628.36	2,000.00	4,178.31 209%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	174,012.00	165,850.28	101,419.00	64,930.07	91,210.00	105,212.29 115%	93,256.00	91,256.00	91,256.00	
Fund 60 Dept 0: Officer					Commissioner _____					
Commissioner					Commissioner _____					
FUND TOTALS	174,012.00	165,850.28	101,419.00	64,930.07	91,210.00	105,212.29 115%	93,256.00	91,256.00	91,256.00	

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0061 BINGHAM COUNTY LAB
 -00 BINGHAM COUNTY LAB

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - FULL TIME	33,322.00	23,112.54	26,934.00	30,139.72	32,801.00	32,625.05 99%			COMMENT: LAB FUND CLOSED - ALL COSTS MOVED TO DISTRICT COURT	
0406-0000 SALARIES - EMPLOYEE- OTHER	12,000.00	4,231.23	6,000.00	2,231.48	5,000.00	1,881.23 38%			COMMENT: MOVED TO DISTRICT COURT	
TOTAL 'A' SALARIES	45,322.00	27,343.77	32,934.00	32,371.20	37,801.00	34,506.28 91%				
0410-0000 RETIREMENT	3,807.00	2,616.34	3,049.00	3,443.80	3,916.00	3,895.41 99%				
0411-0000 SOCIAL SECURITY	3,490.00	1,853.68	2,536.00	2,206.60	2,911.00	2,360.67 81%				
0412-0000 LIFE INSURANCE	74.00	76.64	74.00	72.24	73.00	72.24 99%				
0413-0000 MEDICAL INSURANCE	10,620.00	7,257.80	10,620.00	7,950.59	8,400.00	8,348.12 99%				
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	432.00	501.72	600.00	483.84	435.00	483.84 111 %				
0417-0000 VISION INSURANCE	90.00	92.53	120.00	95.16	93.00	95.16 102%				
TOTAL 'D' BENEFITS	18,513.00	12,398.71	16,999.00	14,252.23	15,828.00	15,480.88 98%				
0439-0000 TRAVEL - TRAINING	2,500.00	862.46	2,500.00	442.30	2,500.00	64.99 3%				
0440-0000 SUPPLIES - OFFICE	2,000.00	2,010.65	2,000.00	864.56	2,000.00	405.57 20%				
0469-0000 UTILITIES- OTHER	8,000.00	6,351.85	10,000.00	10,361.82	10,000.00	7,781.78 78%			COMMENT: MOVED TO BUILDING AND GROUNDS	
0527-0000 ECHO LAB	780.00		200.00		200.00					

**WORKSHEET FOR BUDGET YEAR 2021 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0061 BINGHAM COUNTY LAB
 -00 BINGHAM COUNTY LAB

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2018 ----		---- Fiscal Year 2019 ----		----- Fiscal Year 2020 -----			---- Fiscal Year 2021 Budget #1 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2020	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0533-0000 DRUG TESTING SUPPLIES	68,000.00	60,123.93	68,000.00	49,579.26	68,000.00	24,087.62 35%			COMMENT: MOVED TO DISTRICT COURT	
0553-0000 MAINTENANCE & REPAIR	5,000.00	3,158.72	5,000.00	3,665.91	5,000.00	405.33 8%			COMMENT: MOVED TO BUILDING AND GROUNDS	
TOTAL 'B' EXPENSES	86,280.00	72,507.61	87,700.00	64,913.85	87,700.00	32,745.29 37%				
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	150,115.00	112,250.09	137,633.00	111,537.28	141,329.00	82,732.45 59%				
Fund 61 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	150,115.00	112,250.09	137,633.00	111,537.28	141,329.00	82,732.45 59%				
GRAND TOTALS	29,421,911.00	26,869,230.93	29,805,344.00	26,692,533.97	30,635,166.00	28,726,044.99 94%	31,634,608.00	30,716,613.00	30,716,613.00	

***** END OF REPORT *****